



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/ago/2024

hora de Impresión 09:57 a.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	\$48,691,660.32	\$3,798,415.32	\$3,280,794.01	\$3,830,216.79	\$3,195,039.34	\$3,702,397.34	\$3,533,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,339,996.94	\$27,351,663.38
1100 REMUNERACIONES AL PERSONAL DE C/	\$22,732,000.00	\$1,755,401.05	\$1,867,286.80	\$1,797,950.86	\$1,773,025.95	\$1,759,196.41	\$1,767,899.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720,760.21	\$12,011,239.79
1110 DIETAS	\$3,700,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$288,706.43	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,745.93	\$1,931,254.07
1111 DIETAS	\$3,700,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$288,706.43	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,745.93	\$1,931,254.07
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,032,000.00	\$1,459,393.15	\$1,571,278.90	\$1,501,942.96	\$1,477,018.05	\$1,470,489.98	\$1,471,891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952,014.28	\$10,079,985.72
1131 SUELDOS BASE	\$19,032,000.00	\$1,459,393.15	\$1,571,278.90	\$1,501,942.96	\$1,477,018.05	\$1,470,489.98	\$1,471,891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952,014.28	\$10,079,985.72
1200 REMUNERACIONES AL PERSONAL DE C/	\$11,701,660.32	\$921,813.43	\$955,845.36	\$1,035,782.43	\$939,574.28	\$998,627.28	\$960,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812,385.98	\$5,889,274.34
1210 HONORARIOS ASIMILABLES A SALARIOS	\$223,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	\$179,230.13
1211 HONORARIOS ASIMILABLES A SALARIOS	\$223,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	\$179,230.13
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,462,000.00	\$921,813.43	\$955,845.36	\$1,035,782.43	\$939,574.28	\$954,197.09	\$960,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767,955.79	\$5,694,044.21
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,745,000.00	\$789,881.82	\$835,799.63	\$832,655.01	\$816,184.05	\$825,051.41	\$826,471.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926,043.41	\$4,818,956.59
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,717,000.00	\$131,931.61	\$120,045.73	\$203,127.42	\$123,390.23	\$129,145.68	\$134,271.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,912.38	\$875,087.62
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	\$55,092.75	\$53,990.71	\$285,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,696.50	\$3,423,303.50
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	\$55,092.75	\$53,990.71	\$285,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,696.50	\$3,264,303.50
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	\$7,099.80	\$9,701.07	\$9,266.56	\$7,227.55	\$7,257.65	\$236,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,219.03	\$382,780.97
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$349,027.44	\$41,175.45	\$62,335.52	\$47,865.20	\$46,733.06	\$48,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,477.47	\$2,881,522.53
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	\$405,884.22	\$851,928.34	\$421,482.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405,282.77	\$2,995,717.23
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$210,428.98	\$382,621.67	\$378,920.27	\$405,884.22	\$394,916.59	\$421,482.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,253.99	\$2,356,746.01
1412 APORTACIONES AL IMSS	\$3,700,000.00	\$145,891.12	\$317,305.93	\$312,238.33	\$335,168.78	\$324,201.15	\$339,679.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,484.65	\$1,925,515.35
1414 APORTACIONES PATRONALES AL ISSST	\$851,000.00	\$64,537.86	\$65,315.74	\$66,681.94	\$70,715.44	\$70,715.44	\$81,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,769.34	\$431,230.66
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	\$351,346.99	\$0.00	\$402,670.04	\$0.00	\$424,791.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,808.78	\$571,191.22
1432 CUOTAS AL RCV	\$1,750,000.00	\$351,346.99	\$0.00	\$402,670.04	\$0.00	\$424,791.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,808.78	\$571,191.22
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,220.00	\$67,780.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,220.00	\$67,780.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,550,000.00	\$197,697.63	\$18,763.66	\$143,291.11	\$21,462.14	\$38,654.60	\$98,002.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,871.48	\$3,032,128.52
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	\$1,243,000.00	\$197,697.63	\$18,763.66	\$94,251.90	\$21,462.14	\$38,654.60	\$98,002.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,832.27	\$774,167.73
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	\$1,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,200.00	\$556,800.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$501,000.00	\$163,502.92	\$18,763.66	\$27,051.90	\$21,462.14	\$37,154.60	\$18,502.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,437.56	\$214,562.44



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/ago/2024

hora de Impresión 09:57 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	\$8,367,900.00	\$95,576.89	\$517,063.22	\$424,208.78	\$447,768.90	\$784,882.50	\$499,796.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,296.39	\$5,598,603.61
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$708,800.00	\$50,622.06	\$33,195.83	\$64,361.41	\$59,475.20	\$75,844.82	\$33,133.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,632.54	\$392,167.46
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$302,800.00	\$0.00	\$9,750.87	\$47,822.40	\$14,975.20	\$45,088.82	\$29,813.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,450.51	\$155,349.49
2111 PAPELERÍA DE OFICINA	\$302,800.00	\$0.00	\$9,750.87	\$47,822.40	\$14,975.20	\$45,088.82	\$29,813.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,450.51	\$155,349.49
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$42,000.00	\$0.00	\$515.00	\$10,455.00	\$0.00	\$7,129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.99	\$23,900.01
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$42,000.00	\$0.00	\$515.00	\$10,455.00	\$0.00	\$7,129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.99	\$23,900.01
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	\$35,700.00	\$21,426.01	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,023.98	\$28,976.02
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$1,964.00	\$22,929.96	\$3,884.01	\$35,700.00	\$21,426.01	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,023.98	\$28,976.02
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	\$74,000.00	\$48,658.06	\$0.00	\$2,200.00	\$8,800.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,058.06	\$9,941.94
2181 MATERIALES PARA EL REGISTRO E IDEN	\$74,000.00	\$48,658.06	\$0.00	\$2,200.00	\$8,800.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,058.06	\$9,941.94
2200 ALIMENTOS Y UTENSILIOS	\$205,300.00	\$18,612.00	\$10,260.82	\$63,890.99	\$24,307.01	\$10,214.92	\$4,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,987.74	\$73,312.26
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$205,300.00	\$18,612.00	\$10,260.82	\$63,890.99	\$24,307.01	\$10,214.92	\$4,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,987.74	\$73,312.26
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$103,000.00	\$18,612.00	\$0.00	\$54,288.00	\$18,612.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.00	\$8,968.00
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	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.35	\$12,213.65
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$76,300.00	\$0.00	\$3,817.00	\$9,602.99	\$5,055.01	\$7,694.92	\$4,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,871.92	\$45,428.08
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,801,500.00	\$0.00	\$14,590.94	\$116,039.42	\$59,017.41	\$278,947.67	\$38,517.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,112.73	\$2,294,387.27
2410 PRODUCTOS MINERALES NO METÁLICO	\$473,000.00	\$0.00	\$7,200.96	\$3,254.00	\$38,545.00	\$272,188.86	\$3,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,338.78	\$148,661.22
2411 MATERIALES DE CONSTRUCCIÓN	\$473,000.00	\$0.00	\$7,200.96	\$3,254.00	\$38,545.00	\$272,188.86	\$3,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,338.78	\$148,661.22
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$240,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$232,880.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$240,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$232,880.00
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	\$1,825,000.00	\$0.00	\$0.00	\$106,272.40	\$9,528.34	\$5,699.01	\$19,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,760.75	\$1,684,239.25
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,825,000.00	\$0.00	\$0.00	\$106,272.40	\$9,528.34	\$5,699.01	\$19,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,760.75	\$1,684,239.25
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$139,500.00	\$0.00	\$7,383.98	\$2,913.03	\$201.00	\$1,059.80	\$3,963.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.15	\$123,978.85
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$139,500.00	\$0.00	\$7,383.98	\$2,913.03	\$201.00	\$1,059.80	\$3,963.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.15	\$123,978.85
2480 MATERIALES COMPLEMENTARIOS	\$18,000.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.99	\$11,250.01
2481 MATERIALES COMPLEMENTARIOS	\$18,000.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.99	\$11,250.01
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$90,000.00	\$0.00	\$6.00	\$0.00	\$10,603.07	\$0.00	\$1,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.06	\$77,877.94
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$90,000.00	\$0.00	\$6.00	\$0.00	\$10,603.07	\$0.00	\$1,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.06	\$77,877.94
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$61,900.00	\$0.00	\$0.00	\$0.00	\$6,078.99	\$4,770.30	\$14,556.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,405.32	\$36,494.68



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ago/2024
09:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$41,000.00	\$3,614.40	\$2,542.80	\$5,313.62	\$3,134.89	\$0.00	\$7,544.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.09	\$18,849.91
3130	AGUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$4,237.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$4,237.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$1,157.00	\$6,977.00	\$6,428.00	\$6,978.00	\$10,492.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,130.00	\$36,870.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,130.00	\$36,870.00
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	\$6,656.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,403.00	\$31,597.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$1,377.00	\$6,656.00	\$0.00	\$6,656.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,403.00	\$31,597.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$3,311.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$3,311.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,145,000.00	\$209,391.11	\$70,191.11	\$70,191.11	\$70,191.11	\$81,980.31	\$70,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,135.86	\$572,864.14
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	\$70,191.11	\$81,980.31	\$70,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,935.86	\$487,064.14
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$920,000.00	\$70,191.11	\$70,191.11	\$70,191.11	\$70,191.11	\$81,980.31	\$70,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,935.86	\$487,064.14
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	\$13,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,378.59	\$46,121.41
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$19,000.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$15,914.40
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$15,914.40
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	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.99	\$9,607.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,000.00	\$0.00	\$329.99	\$0.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.99	\$9,607.01
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$18,100.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$18,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$526,000.00	\$32,777.71	\$57,105.86	\$77,903.65	\$2,425.51	\$71,404.87	\$2,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,947.10	\$282,052.90
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$67,000.00	\$6,202.00	\$6,795.50	\$9,912.99	\$2,425.51	\$2,430.87	\$2,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,096.37	\$36,903.63
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$63,000.00	\$6,202.00	\$6,795.50	\$9,912.99	\$2,425.51	\$2,430.87	\$2,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,096.37	\$32,903.63
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	\$68,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,850.73	\$241,149.27
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$26,575.71	\$50,310.36	\$67,990.66	\$0.00	\$68,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,850.73	\$241,149.27
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	\$654,000.00	\$20,218.50	\$10,583.20	\$9,410.80	\$24,704.04	\$49,184.40	\$28,765.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,866.53	\$511,133.47



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ago/2024
09:57 a.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	\$300,500.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$294,120.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$300,500.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$294,120.00
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	\$1,368.80	\$1,278.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.80	\$24,233.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$870.00	\$0.00	\$1,670.00	\$1,368.80	\$1,278.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.80	\$24,233.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$222,000.00	\$0.00	\$8,147.20	\$5,445.80	\$22,885.24	\$41,176.40	\$27,837.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,492.23	\$116,507.77
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$222,000.00	\$0.00	\$8,147.20	\$5,445.80	\$22,885.24	\$41,176.40	\$27,837.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,492.23	\$116,507.77
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$43,500.00	\$0.00	\$0.00	\$2,295.00	\$450.00	\$2,786.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.00	\$37,621.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$43,500.00	\$0.00	\$0.00	\$2,295.00	\$450.00	\$2,786.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.00	\$37,621.00
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	\$242,000.00	\$3,236.64	\$3,619.01	\$15,958.39	\$15,382.37	\$3,838.02	\$4,779.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,814.30	\$195,185.70
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	\$124,000.00	\$3,236.64	\$3,619.01	\$15,958.39	\$15,382.37	\$3,838.02	\$4,779.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,814.30	\$77,185.70
3751	VIÁTICOS ESTATALES	\$70,000.00	\$3,236.64	\$800.01	\$7,490.81	\$12,540.88	\$3,192.02	\$4,254.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,515.23	\$38,484.77
3752	VIÁTICOS NACIONALES	\$54,000.00	\$0.00	\$2,819.00	\$8,467.58	\$2,841.49	\$646.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,299.07	\$38,700.93
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	\$4,267,700.00	\$2,088,168.62	\$237,337.80	\$181,462.44	\$112,917.08	\$422,339.48	\$248,936.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,162.32	\$976,537.68
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	\$4,262,700.00	\$2,088,168.62	\$237,337.80	\$181,462.44	\$112,917.08	\$422,339.48	\$248,936.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,162.32	\$971,537.68
3821	GASTOS DE ORDEN SOCIAL	\$4,262,700.00	\$2,088,168.62	\$237,337.80	\$181,462.44	\$112,917.08	\$422,339.48	\$248,936.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,162.32	\$971,537.68
3900	OTROS SERVICIOS GENERALES	\$1,387,000.00	\$240,171.00	\$100,505.00	\$160,837.00	\$86,258.00	\$86,412.00	\$82,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,027.00	\$629,973.00
3920	IMPUESTOS Y DERECHOS	\$185,000.00	\$83,280.00	\$4,687.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,224.00	\$92,776.00
3923	OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$83,280.00	\$4,687.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,224.00	\$92,776.00
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 30/jun/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ago/2024
09:57 a.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	\$86,258.00	\$82,155.00	\$82,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,164.00	\$510,836.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,100,000.00	\$156,891.00	\$95,818.00	\$85,198.00	\$86,258.00	\$82,155.00	\$82,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,164.00	\$510,836.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,969,753.17	\$165,345.00	\$909,853.80	\$143,383.00	\$188,219.00	\$437,095.75	\$988,453.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832,349.85	\$5,137,403.32
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	\$3,621,696.87	\$0.00	\$0.00	\$73,500.00	\$0.00	\$323,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,952.75	\$3,224,744.12
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$3,621,696.87	\$0.00	\$0.00	\$73,500.00	\$0.00	\$323,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,952.75	\$3,224,744.12
4245	APORTACIONES PARA OBRAS	\$3,621,696.87	\$0.00	\$0.00	\$73,500.00	\$0.00	\$323,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,952.75	\$3,224,744.12
4400	AYUDAS SOCIALES	\$3,498,056.30	\$97,645.00	\$861,705.80	\$69,445.00	\$183,315.00	\$79,145.00	\$953,951.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,207.10	\$1,252,849.20
4410	AYUDAS SOCIALES A PERSONAS	\$3,398,056.30	\$97,645.00	\$861,705.80	\$69,445.00	\$183,315.00	\$79,145.00	\$907,391.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,647.10	\$1,199,409.20
4411	AYUDAS SOCIALES	\$3,398,056.30	\$97,645.00	\$861,705.80	\$69,445.00	\$183,315.00	\$79,145.00	\$907,391.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,647.10	\$1,199,409.20
4480	AYUDAS POR DESASTRES NATURALES \	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$53,440.00
4481	AYUDAS POR DESASTRES NATURALES \	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$53,440.00
4900	TRANSFERENCIAS AL EXTERIOR	\$250,000.00	\$67,700.00	\$48,148.00	\$438.00	\$4,904.00	\$34,498.00	\$34,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,190.00	\$59,810.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$250,000.00	\$67,700.00	\$48,148.00	\$438.00	\$4,904.00	\$34,498.00	\$34,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,190.00	\$59,810.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$250,000.00	\$67,700.00	\$48,148.00	\$438.00	\$4,904.00	\$34,498.00	\$34,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,190.00	\$59,810.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$960,839.68	\$0.00	\$180,000.00	\$5,120.00	\$104,819.68	\$0.00	\$19,770.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,710.48	\$651,129.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$462,500.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$13,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,825.80	\$397,674.20
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$182,000.00	\$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	\$168,654.20
5111	MOBILIARIO	\$129,000.00	\$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	\$129,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$53,000.00	\$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	\$39,654.20
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$271,000.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$219,520.00
5151	BIENES INFORMÁTICOS	\$271,000.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$219,520.00
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	\$216,339.68	\$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	\$163,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$216,339.68	\$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	\$163,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$216,339.68	\$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	\$163,000.00
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	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,545.00	\$90,455.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$30,000.00	\$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	\$23,575.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$30,000.00	\$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	\$23,575.00
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	\$20,984,169.99	\$1,654,102.53	\$1,382,062.97	\$2,689,211.45	\$2,429,310.70	\$1,517,234.08	\$1,087,606.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759,528.25	\$10,224,641.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ago/2024
09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,016,529.99	\$1,654,102.53	\$1,382,062.97	\$2,689,211.45	\$2,429,310.70	\$1,517,234.08	\$1,087,606.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759,528.25	\$9,257,001.74
6120 EDIFICACIÓN NO HABITACIONAL	\$7,968,596.40	\$0.00	\$0.00	\$648,437.24	\$570,322.87	\$599,643.96	\$377,369.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,773.39	\$5,772,823.01
6121 EDIFICACIÓN NO HABITACIONAL POR CC	\$7,968,596.40	\$0.00	\$0.00	\$648,437.24	\$570,322.87	\$599,643.96	\$377,369.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,773.39	\$5,772,823.01
6130 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,302,919.64	\$380,091.19	\$0.00	\$429,087.10	\$589,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,178.29	\$1,904,741.35
6131 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,302,919.64	\$380,091.19	\$0.00	\$429,087.10	\$589,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,178.29	\$1,904,741.35
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,745,013.95	\$1,274,011.34	\$1,382,062.97	\$1,611,687.11	\$1,269,987.83	\$917,590.12	\$710,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165,576.57	\$1,579,437.38
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,745,013.95	\$1,274,011.34	\$1,382,062.97	\$1,611,687.11	\$1,269,987.83	\$917,590.12	\$710,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165,576.57	\$1,579,437.38
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$967,640.00	\$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	\$967,640.00
6220 EDIFICACIÓN NO HABITACIONAL	\$967,640.00	\$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	\$967,640.00
6221 EDIFICACIÓN NO HABITACIONAL POR CC	\$967,640.00	\$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	\$967,640.00
Total	\$98,394,523.16	\$8,776,760.66	\$7,024,004.03	\$7,964,477.83	\$7,049,473.62	\$7,721,071.44	\$6,873,526.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,409,313.79	\$52,985,209.37