



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/nov./2024

hora de Impresión 12:42 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	\$48,740,660.32	\$3,798,415.32	\$3,280,794.01	\$3,830,216.79	\$3,195,039.34	\$3,702,397.34	\$3,533,134.14	\$4,287,429.66	\$3,264,611.92	\$4,312,006.52	\$0.00	\$0.00	\$0.00	\$33,204,045.04	\$15,536,615.28
1100 REMUNERACIONES AL PERSONAL DE C/	\$22,726,000.00	\$1,755,401.05	\$1,867,286.80	\$1,797,950.86	\$1,773,025.95	\$1,759,196.41	\$1,767,899.14	\$1,747,186.35	\$1,752,586.06	\$1,886,533.07	\$0.00	\$0.00	\$0.00	\$16,107,065.69	\$6,618,934.31
1110 DIETAS	\$3,700,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$288,706.43	\$296,007.90	\$296,007.90	\$296,007.90	\$383,598.50	\$0.00	\$0.00	\$0.00	\$2,744,360.23	\$955,639.77
1111 DIETAS	\$3,700,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$288,706.43	\$296,007.90	\$296,007.90	\$296,007.90	\$383,598.50	\$0.00	\$0.00	\$0.00	\$2,744,360.23	\$955,639.77
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,026,000.00	\$1,459,393.15	\$1,571,278.90	\$1,501,942.96	\$1,477,018.05	\$1,470,489.98	\$1,471,891.24	\$1,451,178.45	\$1,456,578.16	\$1,502,934.57	\$0.00	\$0.00	\$0.00	\$13,362,705.46	\$5,663,294.54
1131 SUELDOS BASE	\$19,026,000.00	\$1,459,393.15	\$1,571,278.90	\$1,501,942.96	\$1,477,018.05	\$1,470,489.98	\$1,471,891.24	\$1,451,178.45	\$1,456,578.16	\$1,502,934.57	\$0.00	\$0.00	\$0.00	\$13,362,705.46	\$5,663,294.54
1200 REMUNERACIONES AL PERSONAL DE C/	\$11,688,660.32	\$921,813.43	\$955,845.36	\$1,035,782.43	\$939,574.28	\$998,627.28	\$960,743.20	\$1,031,780.55	\$991,065.62	\$953,783.89	\$0.00	\$0.00	\$0.00	\$8,789,016.04	\$2,899,644.28
1210 HONORARIOS ASIMILABLES A SALARIOS	\$200,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	\$0.00	\$46,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,090.51	\$109,569.81
1211 HONORARIOS ASIMILABLES A SALARIOS	\$200,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	\$0.00	\$46,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,090.51	\$109,569.81
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,472,000.00	\$921,813.43	\$955,845.36	\$1,035,782.43	\$939,574.28	\$954,197.09	\$960,743.20	\$985,120.23	\$991,065.62	\$953,783.89	\$0.00	\$0.00	\$0.00	\$8,697,925.53	\$2,774,074.47
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,739,000.00	\$789,881.82	\$835,799.63	\$832,655.01	\$816,184.05	\$825,051.41	\$826,471.49	\$842,494.43	\$840,080.41	\$798,502.69	\$0.00	\$0.00	\$0.00	\$7,407,120.94	\$2,331,879.06
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,733,000.00	\$131,931.61	\$120,045.73	\$203,127.42	\$123,390.23	\$129,145.68	\$134,271.71	\$142,625.80	\$150,985.21	\$155,281.20	\$0.00	\$0.00	\$0.00	\$1,290,804.59	\$442,195.41
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	\$4,357,000.00	\$361,727.24	\$56,276.52	\$71,602.08	\$55,092.75	\$53,990.71	\$285,007.20	\$116,037.86	\$47,204.91	\$371,534.02	\$0.00	\$0.00	\$0.00	\$1,418,473.29	\$2,938,526.71
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	\$4,187,000.00	\$356,127.24	\$50,876.52	\$71,602.08	\$55,092.75	\$53,990.71	\$285,007.20	\$116,037.86	\$47,204.91	\$371,534.02	\$0.00	\$0.00	\$0.00	\$1,407,473.29	\$2,779,526.71
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	\$21,773.90	\$6,192.81	\$25,870.33	\$0.00	\$0.00	\$0.00	\$331,056.07	\$328,943.93
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,527,000.00	\$349,027.44	\$41,175.45	\$62,335.52	\$47,865.20	\$46,733.06	\$48,340.80	\$94,263.96	\$41,012.10	\$345,663.69	\$0.00	\$0.00	\$0.00	\$1,076,417.22	\$2,450,582.78
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	\$833,020.46	\$416,858.39	\$492,147.49	\$0.00	\$0.00	\$0.00	\$5,147,309.11	\$1,253,690.89
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	\$833,020.46	\$416,858.39	\$427,980.17	\$0.00	\$0.00	\$0.00	\$3,872,113.01	\$678,886.99
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	\$754,459.44	\$339,149.91	\$333,393.58	\$0.00	\$0.00	\$0.00	\$3,201,487.58	\$498,512.42
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	\$78,561.02	\$77,708.48	\$94,586.59	\$0.00	\$0.00	\$0.00	\$670,625.43	\$180,374.57
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	\$64,167.32	\$0.00	\$0.00	\$0.00	\$1,242,976.10	\$507,023.90
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	\$64,167.32	\$0.00	\$0.00	\$0.00	\$1,242,976.10	\$507,023.90
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	\$3,368,000.00	\$197,697.63	\$18,763.66	\$143,291.11	\$21,462.14	\$38,654.60	\$98,002.34	\$420,514.44	\$56,896.94	\$608,008.05	\$0.00	\$0.00	\$0.00	\$1,603,290.91	\$1,764,709.09
1520 INDEMNIZACIONES	\$300,000.00	\$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	\$300,000.00
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	\$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
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,902,000.00	\$0.00	\$0.00	\$49,039.21	\$0.00	\$0.00	\$0.00	\$406,003.42	\$0.00	\$503,043.09	\$0.00	\$0.00	\$0.00	\$958,085.72	\$943,914.28
1532 ANTIGÜEDAD	\$1,902,000.00	\$0.00	\$0.00	\$49,039.21	\$0.00	\$0.00	\$0.00	\$406,003.42	\$0.00	\$503,043.09	\$0.00	\$0.00	\$0.00	\$958,085.72	\$943,914.28
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,166,000.00	\$197,697.63	\$18,763.66	\$94,251.90	\$21,462.14	\$38,654.60	\$98,002.34	\$14,511.02	\$56,896.94	\$104,964.96	\$0.00	\$0.00	\$0.00	\$645,205.19	\$520,794.81
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	\$541,000.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$1,500.00	\$79,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$210,700.00	\$330,300.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$588,000.00	\$163,502.92	\$18,763.66	\$27,051.90	\$21,462.14	\$37,154.60	\$18,502.34	\$14,511.02	\$56,896.94	\$42,464.96	\$0.00	\$0.00	\$0.00	\$400,310.48	\$187,689.52



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/nov./2024

hora de Impresión 12:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,890.00	\$61,110.00
1710 ESTÍMULOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,890.00	\$61,110.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,890.00	\$61,110.00
2000 MATERIALES Y SUMINISTROS	\$8,286,084.16	\$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	\$0.00	\$0.00	\$0.00	\$4,728,659.30	\$3,557,424.86
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$885,800.00	\$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	\$0.00	\$0.00	\$0.00	\$694,656.49	\$191,143.51
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	\$51,871.46	\$11,250.03	\$20,786.09	\$0.00	\$0.00	\$0.00	\$231,358.09	\$71,441.91
2111 PAPELERÍA DE OFICINA	\$302,800.00	\$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	\$0.00	\$0.00	\$0.00	\$231,358.09	\$71,441.91
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	\$0.00	\$0.00	\$0.00	\$37,113.07	\$4,886.93
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	\$0.00	\$0.00	\$0.00	\$37,113.07	\$4,886.93
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$216,000.00	\$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	\$4,088.81
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$216,000.00	\$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	\$4,088.81
2160 MATERIAL DE LIMPIEZA	\$166,000.00	\$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	\$0.00	\$0.00	\$0.00	\$134,696.08	\$31,303.92
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$166,000.00	\$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	\$0.00	\$0.00	\$0.00	\$134,696.08	\$31,303.92
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	\$89,000.00	\$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	\$0.00	\$0.00	\$0.00	\$79,578.06	\$9,421.94
2181 MATERIALES PARA EL REGISTRO E IDEN	\$89,000.00	\$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	\$0.00	\$0.00	\$0.00	\$79,578.06	\$9,421.94
2200 ALIMENTOS Y UTENSILIOS	\$300,300.00	\$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	\$0.00	\$0.00	\$0.00	\$205,233.83	\$95,066.17
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$300,300.00	\$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	\$0.00	\$0.00	\$0.00	\$205,233.83	\$95,066.17
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	\$0.00	\$0.00	\$0.00	\$107,738.99	\$45,261.01
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	\$0.00	\$2,935.03	\$5,064.97
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	\$0.00	\$19,609.93	\$3,390.07
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$116,300.00	\$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	\$0.00	\$0.00	\$0.00	\$74,949.88	\$41,350.12
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,208,684.16	\$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	\$0.00	\$0.00	\$0.00	\$871,578.99	\$1,337,105.17
2410 PRODUCTOS MINERALES NO METÁLICO	\$526,000.00	\$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	\$0.00	\$0.00	\$0.00	\$425,091.80	\$100,908.20
2411 MATERIALES DE CONSTRUCCIÓN	\$526,000.00	\$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	\$0.00	\$0.00	\$0.00	\$425,091.80	\$100,908.20
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$235,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$7,480.00	\$3,680.08	\$12,826.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,126.32	\$211,373.68
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$235,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$7,480.00	\$3,680.08	\$12,826.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,126.32	\$211,373.68
2430 CAL, YESO Y PRODUCTOS DE YESO	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.10	\$813.99	\$0.00	\$0.00	\$0.00	\$6,769.09	\$12,230.91
2431 CAL, YESO Y PRODUCTOS DE YESO	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.10	\$813.99	\$0.00	\$0.00	\$0.00	\$6,769.09	\$12,230.91
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	\$1,201,184.16	\$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	\$0.00	\$0.00	\$0.00	\$342,773.30	\$858,410.86
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,201,184.16	\$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	\$0.00	\$0.00	\$0.00	\$342,773.30	\$858,410.86
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$109,500.00	\$0.00	\$7,383.98	\$2,913.03	\$201.00	\$1,059.80	\$3,963.34	\$18,520.00	\$2,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,303.45	\$73,196.55
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$109,500.00	\$0.00	\$7,383.98	\$2,913.03	\$201.00	\$1,059.80	\$3,963.34	\$18,520.00	\$2,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,303.45	\$73,196.55
2480 MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,749.99	\$9,250.01
2481 MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,749.99	\$9,250.01



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/nov./2024

hora de Impresión 12:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$90,000.00	\$0.00	\$6.00	\$0.00	\$10,603.07	\$0.00	\$1,512.99	\$4,037.01	\$6,272.97	\$2,333.00	\$0.00	\$0.00	\$0.00	\$24,765.04	\$65,234.96
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$90,000.00	\$0.00	\$6.00	\$0.00	\$10,603.07	\$0.00	\$1,512.99	\$4,037.01	\$6,272.97	\$2,333.00	\$0.00	\$0.00	\$0.00	\$24,765.04	\$65,234.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$76,900.00	\$0.00	\$0.00	\$0.00	\$6,078.99	\$4,770.30	\$14,556.03	\$1,191.18	\$12,107.33	\$1,451.00	\$0.00	\$0.00	\$0.00	\$40,154.83	\$36,745.17
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 F	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$4,529.99	\$0.00	\$1,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.98	\$9,690.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$4,529.99	\$0.00	\$1,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.98	\$9,690.02
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$48,700.00	\$0.00	\$0.00	\$0.00	\$1,148.99	\$3,590.30	\$8,982.04	\$65.98	\$10,401.34	\$1,451.00	\$0.00	\$0.00	\$0.00	\$25,639.65	\$23,060.35
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$48,700.00	\$0.00	\$0.00	\$0.00	\$1,148.99	\$3,590.30	\$8,982.04	\$65.98	\$10,401.34	\$1,451.00	\$0.00	\$0.00	\$0.00	\$25,639.65	\$23,060.35
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,216,700.00	\$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	\$0.00	\$0.00	\$0.00	\$2,287,110.78	\$929,589.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,216,700.00	\$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	\$0.00	\$0.00	\$0.00	\$2,287,110.78	\$929,589.22
2611	GASOLINA	\$2,403,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,810,003.09	\$592,996.91
2612	DIESEL	\$636,000.00	\$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	\$0.00	\$0.00	\$0.00	\$388,817.97	\$247,182.03
2614	LUBRICANTES Y ADITIVOS	\$177,700.00	\$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	\$0.00	\$0.00	\$0.00	\$88,289.72	\$89,410.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$401,000.00	\$2,778.20	\$29,136.01	\$21,600.65	\$684.00	\$240.00	\$7,389.50	\$7,062.94	\$0.00	\$844.69	\$0.00	\$0.00	\$0.00	\$69,735.99	\$331,264.01
2710	VESTUARIO Y UNIFORMES	\$324,000.00	\$626.40	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$11,750.80	\$312,249.20
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	\$336.40	\$0.00	\$0.00	\$0.00	\$11,750.80	\$312,249.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$42,000.00	\$0.00	\$223.01	\$7,217.85	\$684.00	\$240.00	\$7,389.50	\$7,062.94	\$0.00	\$508.29	\$0.00	\$0.00	\$0.00	\$23,325.59	\$18,674.41
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$42,000.00	\$0.00	\$223.01	\$7,217.85	\$684.00	\$240.00	\$7,389.50	\$7,062.94	\$0.00	\$508.29	\$0.00	\$0.00	\$0.00	\$23,325.59	\$18,674.41
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!	\$1,166,700.00	\$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	\$0.00	\$0.00	\$0.00	\$560,188.39	\$606,511.61
2910	HERRAMIENTAS MENORES	\$145,000.00	\$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	\$0.00	\$0.00	\$0.00	\$68,085.18	\$76,914.82
2911	REFACCIONES ACCESORIOS Y HERRAM	\$145,000.00	\$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	\$0.00	\$0.00	\$0.00	\$68,085.18	\$76,914.82
2920	REFACCIONES Y ACCESORIOS MENORE	\$5,300.00	\$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	\$5,064.02
2921	REFACCIONES Y ACCESORIOS MENORE	\$5,300.00	\$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	\$5,064.02
2940	REFACCIONES Y ACCESORIOS MENORE	\$22,500.00	\$0.00	\$0.00	\$1,200.00	\$564.96	\$2,085.01	\$6,599.20	\$809.01	\$4,960.02	\$4,178.00	\$0.00	\$0.00	\$0.00	\$20,396.20	\$2,103.80
2941	REFACCIONES Y ACCESORIOS PARA EC	\$22,500.00	\$0.00	\$0.00	\$1,200.00	\$564.96	\$2,085.01	\$6,599.20	\$809.01	\$4,960.02	\$4,178.00	\$0.00	\$0.00	\$0.00	\$20,396.20	\$2,103.80
2960	REFACCIONES Y ACCESORIOS MENORE	\$881,400.00	\$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	\$0.00	\$0.00	\$0.00	\$393,007.12	\$488,392.88
2961	REFACCIONES Y ACCESORIOS MENORE	\$881,400.00	\$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	\$0.00	\$0.00	\$0.00	\$393,007.12	\$488,392.88
2980	REFACCIONES Y ACCESORIOS MENORE	\$112,500.00	\$0.00	\$0.00	\$2,585.00	\$3,660.00	\$7,580.00	\$54,000.00	\$2,790.01	\$7,830.02	\$18.88	\$0.00	\$0.00	\$0.00	\$78,463.91	\$34,036.09
2981	REFACCIONES Y ACCESORIOS MENORE	\$112,500.00	\$0.00	\$0.00	\$2,585.00	\$3,660.00	\$7,580.00	\$54,000.00	\$2,790.01	\$7,830.02	\$18.88	\$0.00	\$0.00	\$0.00	\$78,463.91	\$34,036.09
3000	SERVICIOS GENERALES	\$11,839,800.00	\$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	\$0.00	\$0.00	\$0.00	\$9,687,926.59	\$2,151,873.41
3100	SERVICIOS BÁSICOS	\$3,322,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,166,983.52	\$155,516.48
3110	ENERGÍA ELÉCTRICA	\$3,150,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,049,996.09	\$100,003.91
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$700,000.00	\$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	\$0.00	\$0.00	\$0.00	\$653,330.00	\$46,670.00
3112	ALUMBRADO PUBLICO	\$2,450,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,396,666.09	\$53,333.91



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/nov./2024
12:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	\$41,000.00	\$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	\$0.00	\$0.00	\$0.00	\$34,061.76	\$6,938.24
3121	GAS	\$41,000.00	\$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	\$0.00	\$0.00	\$0.00	\$34,061.76	\$6,938.24
3130	AGUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$170.00	\$85.00	\$0.00	\$0.00	\$0.00	\$1,018.00	\$3,982.00
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	\$0.00	\$0.00	\$0.00	\$1,018.00	\$3,982.00
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	\$0.00	\$0.00	\$0.00	\$49,143.00	\$20,857.00
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	\$0.00	\$0.00	\$0.00	\$49,143.00	\$20,857.00
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	\$7,428.00	\$3,714.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$32,409.00	\$17,591.00
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	\$7,428.00	\$3,714.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$32,409.00	\$17,591.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$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	\$3,144.33
3181	SERVICIO POSTAL	\$3,500.00	\$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	\$3,144.33
3200	SERVICIOS DE ARRENDAMIENTO	\$1,012,000.00	\$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	\$0.00	\$0.00	\$0.00	\$637,733.93	\$374,266.07
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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$755,000.00	\$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	\$0.00	\$0.00	\$0.00	\$448,374.09	\$306,625.91
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$755,000.00	\$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	\$0.00	\$0.00	\$0.00	\$448,374.09	\$306,625.91
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$6,000.00	\$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	\$5,090.21
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$6,000.00	\$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	\$5,090.21
3260	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.99	\$8,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,250.05	\$26,749.95
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.99	\$8,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,250.05	\$26,749.95
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$142,500.00	\$0.00	\$329.99	\$2,296.80	\$0.00	\$13,751.80	\$0.00	\$2,259.01	\$2,610.00	\$78,408.36	\$0.00	\$0.00	\$0.00	\$99,655.96	\$42,844.04
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$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, ACUERDOS Y OTROS	\$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 ADMINISTRATIVA	\$19,000.00	\$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	\$0.00	\$9,476.80	\$9,523.20
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$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	\$0.00	\$9,476.80	\$9,523.20
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 SERVIDORES	\$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	\$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, CIENTÍFICOS Y TECNOLÓGICOS	\$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 CERTIFICACIONES	\$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 SEGUROS	\$526,000.00	\$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	\$0.00	\$0.00	\$0.00	\$303,474.70	\$222,525.30
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	\$2,768.66	\$2,592.68	\$3,966.78	\$0.00	\$0.00	\$0.00	\$39,424.49	\$27,575.51
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	\$2,768.66	\$2,592.68	\$3,966.78	\$0.00	\$0.00	\$0.00	\$39,424.49	\$23,575.51
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	\$68,974.00	\$0.00	\$17,977.60	\$4,281.56	\$27,940.32	\$0.00	\$0.00	\$0.00	\$264,050.21	\$190,949.79
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$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	\$0.00	\$0.00	\$0.00	\$264,050.21	\$190,949.79
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/nov./2024

hora de Impresión 12:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$672,000.00	\$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	\$0.00	\$0.00	\$0.00	\$409,508.95	\$262,491.05
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$258,500.00	\$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	\$0.00	\$171,846.01	\$86,653.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$258,500.00	\$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	\$0.00	\$171,846.01	\$86,653.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$30,000.00	\$870.00	\$0.00	\$1,670.00	\$1,368.80	\$1,278.00	\$580.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$6,216.80	\$23,783.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$30,000.00	\$870.00	\$0.00	\$1,670.00	\$1,368.80	\$1,278.00	\$580.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$6,216.80	\$23,783.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$267,000.00	\$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	\$0.00	\$0.00	\$0.00	\$178,700.63	\$88,299.37
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$267,000.00	\$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	\$0.00	\$0.00	\$0.00	\$178,700.63	\$88,299.37
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$58,500.00	\$0.00	\$0.00	\$2,295.00	\$450.00	\$2,786.00	\$348.00	\$24,106.00	\$0.00	\$3,412.01	\$0.00	\$0.00	\$0.00	\$33,397.01	\$25,102.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$58,500.00	\$0.00	\$0.00	\$2,295.00	\$450.00	\$2,786.00	\$348.00	\$24,106.00	\$0.00	\$3,412.01	\$0.00	\$0.00	\$0.00	\$33,397.01	\$25,102.99
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS Y MAQUINARIA	\$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 Y MANEJO DE EQUIPOS Y MAQUINARIA	\$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 FUMIGACIÓN DE EQUIPOS Y MAQUINARIA	\$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 FUMIGACIÓN DE EQUIPOS Y MAQUINARIA	\$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 Y PUBLICIDAD	\$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 OTROS MEDIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 OTROS MEDIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 Y COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 Y DIFUSIÓN	\$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	\$1,798.08	\$1,942.66	\$5,635.60	\$0.00	\$0.00	\$0.00	\$56,190.64	\$185,809.36
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	\$1,798.08	\$1,942.66	\$5,635.60	\$0.00	\$0.00	\$0.00	\$56,190.64	\$67,809.36
3751	VIÁTICOS ESTATALES	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$37,333.56	\$32,666.44
3752	VIÁTICOS NACIONALES	\$54,000.00	\$0.00	\$2,819.00	\$8,467.58	\$2,841.49	\$646.00	\$525.00	\$148.00	\$1,166.01	\$2,244.00	\$0.00	\$0.00	\$0.00	\$18,857.08	\$35,142.92
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	\$4,422,300.00	\$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	\$0.00	\$0.00	\$0.00	\$3,831,446.85	\$590,853.15
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 TITULARES	\$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 CULTURAL	\$4,417,300.00	\$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	\$0.00	\$0.00	\$0.00	\$3,831,446.85	\$585,853.15
3821	GASTOS DE ORDEN SOCIAL	\$4,417,300.00	\$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	\$0.00	\$0.00	\$0.00	\$3,831,446.85	\$585,853.15
3900	OTROS SERVICIOS GENERALES	\$1,487,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,182,932.04	\$304,067.96
3920	IMPUESTOS Y DERECHOS	\$285,000.00	\$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	\$0.00	\$0.00	\$261,511.04	\$23,488.96
3923	OTROS IMPUESTOS Y DERECHOS	\$285,000.00	\$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	\$0.00	\$0.00	\$261,511.04	\$23,488.96
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$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/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/nov./2024

hora de Impresión 12:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$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
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	\$90,292.00	\$82,119.00	\$84,207.00	\$0.00	\$0.00	\$0.00	\$845,782.00	\$254,218.00
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	\$90,292.00	\$82,119.00	\$84,207.00	\$0.00	\$0.00	\$0.00	\$845,782.00	\$254,218.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,248,765.58	\$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	\$0.00	\$0.00	\$0.00	\$4,428,134.05	\$820,631.53
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$650,709.28	\$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	\$253,756.53
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$650,709.28	\$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	\$253,756.53
4245	APORTACIONES PARA OBRAS	\$650,709.28	\$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	\$253,756.53
4400	AYUDAS SOCIALES	\$4,148,056.30	\$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	\$0.00	\$0.00	\$0.00	\$3,724,828.30	\$423,228.00
4410	AYUDAS SOCIALES A PERSONAS	\$3,998,056.30	\$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	\$0.00	\$0.00	\$0.00	\$3,619,167.10	\$378,889.20
4411	AYUDAS SOCIALES	\$3,998,056.30	\$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	\$0.00	\$0.00	\$0.00	\$3,619,167.10	\$378,889.20
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	\$0.00	\$0.00	\$0.00	\$306,353.00	\$143,647.00
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	\$0.00	\$0.00	\$0.00	\$306,353.00	\$143,647.00
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	\$0.00	\$0.00	\$0.00	\$306,353.00	\$143,647.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,510,239.68	\$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	\$0.00	\$0.00	\$1,965,030.48	\$545,209.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$462,500.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$13,345.80	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,145.80	\$392,354.20
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	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00	\$214,200.00
5151	BIENES INFORMÁTICOS	\$271,000.00	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00	\$214,200.00
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	\$118,739.68	\$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	\$65,400.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$118,739.68	\$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	\$65,400.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$118,739.68	\$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	\$65,400.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,580,000.00	\$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	\$0.00	\$1,580,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
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	\$99,000.00	\$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	\$87,455.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$27,000.00	\$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	\$20,575.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$27,000.00	\$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	\$20,575.00
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
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/nov./2024
12:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$22,841,654.42	\$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	\$0.00	\$0.00	\$19,482,545.14	\$3,359,109.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,874,014.42	\$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	\$0.00	\$0.00	\$18,514,905.14	\$3,359,109.28
6120	EDIFICACIÓN NO HABITACIONAL	\$8,858,798.32	\$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	\$1,471,801.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$8,858,798.32	\$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	\$1,471,801.00
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	\$515,150.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,328.97	\$1,389,590.67
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	\$515,150.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,328.97	\$1,389,590.67
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,744,314.28	\$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	\$0.00	\$8,246,596.67	\$497,717.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,744,314.28	\$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	\$0.00	\$8,246,596.67	\$497,717.61
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$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/A	\$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	\$0.00	\$439,759.78	\$240,777.60	\$287,102.62	\$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		\$99,467,204.16	\$8,776,760.66	\$7,024,004.03	\$7,964,477.83	\$7,049,473.62	\$7,721,071.44	\$6,873,526.21	\$8,742,617.13	\$10,269,829...	\$9,074,580.27	\$0.00	\$0.00	\$0.00	\$73,496,340.60	\$25,970,863.56