

MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

23/jul./2025  
09:21 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	\$49,481,400.00	\$4,323,013.67	\$4,215,021.06	\$4,431,983.05	\$3,454,502.53	\$3,869,758.83	\$3,729,606.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,023,885.66	\$25,457,514.34
1100	REMUNERACIONES AL PERSONAL DE C/	\$22,750,950.00	\$1,790,418.57	\$1,767,330.92	\$1,889,555.61	\$1,820,299.81	\$1,805,448.84	\$1,787,226.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860,280.27	\$11,890,669.73
1110	DIETAS	\$3,581,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,047.40	\$1,804,952.60
1111	DIETAS	\$3,581,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,047.40	\$1,804,952.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,169,950.00	\$1,494,410.67	\$1,471,323.02	\$1,593,547.71	\$1,524,291.91	\$1,509,440.94	\$1,491,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084,232.87	\$10,085,717.13
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,169,950.00	\$1,494,410.67	\$1,471,323.02	\$1,593,547.71	\$1,524,291.91	\$1,509,440.94	\$1,491,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084,232.87	\$10,085,717.13
1200	REMUNERACIONES AL PERSONAL DE C/	\$13,381,600.00	\$1,100,446.21	\$996,951.62	\$1,148,977.44	\$1,092,249.57	\$1,103,543.93	\$1,103,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545,744.37	\$6,835,855.63
1210	HONORARIOS ASIMILABLES A SALARIOS	\$150,600.00	\$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	\$150,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$150,600.00	\$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	\$150,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,231,000.00	\$1,100,446.21	\$996,951.62	\$1,148,977.44	\$1,092,249.57	\$1,103,543.93	\$1,103,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545,744.37	\$6,685,255.63
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,240,000.00	\$873,882.81	\$857,245.67	\$940,965.13	\$970,813.67	\$973,302.91	\$975,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591,719.39	\$5,648,280.61
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,991,000.00	\$226,563.40	\$139,705.95	\$208,012.31	\$121,435.90	\$130,241.02	\$128,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,024.98	\$1,036,975.02
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$4,534,000.00	\$587,899.35	\$67,412.67	\$59,556.02	\$55,907.17	\$87,630.03	\$63,992.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,397.81	\$3,611,602.19
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$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
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$4,475,000.00	\$587,899.35	\$67,412.67	\$59,556.02	\$55,907.17	\$87,630.03	\$63,992.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,397.81	\$3,552,602.19
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$728,000.00	\$250,939.38	\$9,020.88	\$16,619.74	\$7,292.27	\$12,336.72	\$8,681.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,890.41	\$423,109.59
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,747,000.00	\$336,959.97	\$58,391.79	\$42,936.28	\$48,614.90	\$75,293.31	\$55,311.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,507.40	\$3,129,492.60
1330	HORAS EXTRAORDINARIAS	\$55,000.00	\$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	\$55,000.00
1331	HORAS EXTRAORDINARIAS	\$55,000.00	\$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	\$55,000.00
1400	SEGURIDAD SOCIAL	\$6,321,370.00	\$828,059.34	\$184,341.82	\$1,196,239.62	\$453,043.82	\$841,388.11	\$592,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095,901.40	\$2,225,468.60
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,683,920.00	\$412,472.13	\$121,931.82	\$752,657.49	\$453,043.82	\$338,234.66	\$592,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,168.61	\$2,012,751.39
1412	APORTACIONES AL IMSS	\$3,678,920.00	\$329,591.34	\$0.00	\$631,475.87	\$339,291.40	\$338,234.66	\$357,504.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,097.90	\$1,682,822.10
1414	APORTACIONES PATRONALES AL ISSST	\$1,005,000.00	\$82,880.79	\$121,931.82	\$121,181.62	\$113,752.42	\$0.00	\$235,324.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,070.71	\$329,929.29
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$415,587.21	\$0.00	\$443,582.13	\$0.00	\$470,135.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,305.06	\$170,694.94
1432	CUOTAS AL RCV	\$1,500,000.00	\$415,587.21	\$0.00	\$443,582.13	\$0.00	\$470,135.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,305.06	\$170,694.94
1440	APORTACIONES PARA SEGUROS	\$137,450.00	\$0.00	\$62,410.00	\$0.00	\$0.00	\$33,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,427.73	\$42,022.27
1441	CUOTAS PARA EL SEGURO DE VIDA DEL RETIRO	\$137,450.00	\$0.00	\$62,410.00	\$0.00	\$0.00	\$33,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,427.73	\$42,022.27
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,368,480.00	\$16,190.20	\$1,198,984.03	\$137,654.36	\$33,002.16	\$31,747.92	\$181,983.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,561.81	\$768,918.19
1520	INDEMNIZACIONES	\$284,680.00	\$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	\$284,680.00
1522	LIQUIDACIONES	\$141,080.00	\$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	\$141,080.00
1523	LAUDOS LABORALES	\$143,600.00	\$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	\$143,600.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,242,600.00	\$0.00	\$1,162,545.69	\$0.00	\$0.00	\$0.00	\$76,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,494.49	\$3,105.51
1532	ANTIGÜEDAD	\$1,242,600.00	\$0.00	\$1,162,545.69	\$0.00	\$0.00	\$0.00	\$76,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,494.49	\$3,105.51
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$841,200.00	\$16,190.20	\$36,438.34	\$137,654.36	\$33,002.16	\$31,747.92	\$105,034.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,067.32	\$481,132.68
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$36,400.00	\$0.00	\$0.00	\$36,368.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,368.10	\$31.90
1596	BONO DE DESPENSA	\$354,800.00	\$0.00	\$0.00	\$92,400.00	\$0.00	\$1,800.00	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,800.00	\$158,000.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$450,000.00	\$16,190.20	\$36,438.34	\$8,886.26	\$33,002.16	\$29,947.92	\$2,434.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,899.22	\$323,100.78
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$125,000.00	\$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	\$125,000.00
1710	ESTÍMULOS	\$125,000.00	\$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	\$125,000.00

MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y23/jul./2025  
hora de Impresión09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$125,000.00	\$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	\$125,000.00
2000	MATERIALES Y SUMINISTROS	\$7,972,500.00	\$250,283.76	\$197,887.96	\$609,663.14	\$462,138.42	\$723,968.74	\$422,557.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,499.08	\$5,306,000.92
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$894,000.00	\$53,048.00	\$23,954.00	\$50,556.22	\$68,795.87	\$98,379.68	\$51,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,729.77	\$547,270.23
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$318,000.00	\$6,900.00	\$19,024.00	\$15,004.11	\$41,346.86	\$41,553.84	\$32,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,956.81	\$162,043.19
2111	PAPELERÍA DE OFICINA	\$318,000.00	\$6,900.00	\$19,024.00	\$15,004.11	\$41,346.86	\$41,553.84	\$32,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,956.81	\$162,043.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$9,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	\$31,962.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$9,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	\$31,962.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$225,000.00	\$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	\$225,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$225,000.00	\$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	\$225,000.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$34,610.00	\$530.00	\$31,152.11	\$19,659.01	\$37,577.84	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,148.96	\$77,851.04
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$34,610.00	\$530.00	\$31,152.11	\$19,659.01	\$37,577.84	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,148.96	\$77,851.04
2180	MATERIALES PARA EL REGISTRO E IDEN	\$101,000.00	\$11,538.00	\$4,400.00	\$4,400.00	\$4,400.00	\$19,248.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,586.00	\$50,414.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$101,000.00	\$11,538.00	\$4,400.00	\$4,400.00	\$4,400.00	\$19,248.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,586.00	\$50,414.00
2200	ALIMENTOS Y UTENSILIOS	\$267,000.00	\$280.00	\$585.01	\$1,390.00	\$3,647.01	\$1,568.01	\$4,673.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,143.04	\$254,856.96
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$267,000.00	\$280.00	\$585.01	\$1,390.00	\$3,647.01	\$1,568.01	\$4,673.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,143.04	\$254,856.96
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$120,000.00	\$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	\$120,000.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$10,000.00	\$0.00	\$585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.01	\$9,414.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$19,730.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$116,000.00	\$280.00	\$0.00	\$1,390.00	\$2,377.01	\$1,568.01	\$4,673.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.03	\$105,711.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,852,500.00	\$9,750.01	\$310.00	\$58,037.75	\$63,015.43	\$102,652.49	\$51,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,201.67	\$1,567,298.33
2410	PRODUCTOS MINERALES NO METÁLICO	\$390,000.00	\$0.00	\$0.00	\$112.50	\$0.00	\$1,505.00	\$9,625.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.42	\$378,756.58
2411	MATERIALES DE CONSTRUCCIÓN	\$390,000.00	\$0.00	\$0.00	\$112.50	\$0.00	\$1,505.00	\$9,625.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.42	\$378,756.58
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$203,000.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$3,935.00	\$15,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.00	\$169,365.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$203,000.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$3,935.00	\$15,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.00	\$169,365.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$42,820.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$42,820.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$816,000.00	\$1,830.00	\$310.00	\$2,802.00	\$60,757.93	\$69,436.99	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,208.92	\$673,791.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$816,000.00	\$1,830.00	\$310.00	\$2,802.00	\$60,757.93	\$69,436.99	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,208.92	\$673,791.08
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$98,000.00	\$1,870.00	\$0.00	\$7,914.73	\$2,141.50	\$2,880.00	\$12,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,792.80	\$70,207.20
2471	ARTÍCULOS METÁLICOS PARA LA CONST	\$98,000.00	\$1,870.00	\$0.00	\$7,914.73	\$2,141.50	\$2,880.00	\$12,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,792.80	\$70,207.20
2480	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$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	\$58,000.00
2481	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$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	\$58,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$231,000.00	\$6,050.01	\$0.00	\$29,238.52	\$116.00	\$23,055.50	\$6,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,641.53	\$166,358.47
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$231,000.00	\$6,050.01	\$0.00	\$29,238.52	\$116.00	\$23,055.50	\$6,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,641.53	\$166,358.47
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$138,000.00	\$30.00	\$0.00	\$8,206.40	\$4,535.10	\$1,627.74	\$10,041.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,441.09	\$113,558.91
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$5,195.20

MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/jul./2025

hora de Impresión09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511	SUSTANCIAS QUÍMICAS	\$9,000.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$5,195.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$19,000.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$13,290.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$19,000.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$13,290.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$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
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$80,000.00	\$30.00	\$0.00	\$4,401.60	\$1,775.10	\$1,627.74	\$7,091.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.29	\$65,073.71
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$80,000.00	\$30.00	\$0.00	\$4,401.60	\$1,775.10	\$1,627.74	\$7,091.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.29	\$65,073.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,682,500.00	\$105,240.00	\$172,628.95	\$369,040.47	\$202,639.05	\$473,956.91	\$169,376.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,881.94	\$2,189,618.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,682,500.00	\$105,240.00	\$172,628.95	\$369,040.47	\$202,639.05	\$473,956.91	\$169,376.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,881.94	\$2,189,618.06
2611	GASOLINA	\$2,664,000.00	\$59,986.79	\$114,006.35	\$242,425.71	\$104,902.55	\$389,718.68	\$117,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,810.28	\$1,635,189.72
2612	DIÉSEL	\$815,000.00	\$35,758.22	\$58,622.60	\$83,998.70	\$79,707.35	\$80,535.23	\$31,829.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,451.48	\$444,548.52
2614	LUBRICANTES Y ADITIVOS	\$203,500.00	\$9,494.99	\$0.00	\$42,616.06	\$18,029.15	\$3,703.00	\$19,776.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,620.18	\$109,879.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$109,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$33,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,087.14	\$73,912.86
2710	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.20	\$8,264.80
2711	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.20	\$8,264.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$57,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$4,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.50	\$51,555.50
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$57,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$4,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.50	\$51,555.50
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.44	\$14,092.56
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.44	\$14,092.56
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,029,500.00	\$81,935.75	\$410.00	\$122,232.30	\$119,505.96	\$44,860.91	\$101,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,014.43	\$559,485.57
2910	HERRAMIENTAS MENORES	\$104,500.00	\$4,894.49	\$0.00	\$11,916.06	\$1,307.99	\$9,050.51	\$6,917.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,086.84	\$70,413.16
2911	HERRAMIENTAS MENORES	\$104,500.00	\$4,894.49	\$0.00	\$11,916.06	\$1,307.99	\$9,050.51	\$6,917.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,086.84	\$70,413.16
2920	REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$0.00	\$0.00	\$854.00	\$0.00	\$850.00	\$1,011.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.71	\$4,284.29
2921	REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$0.00	\$0.00	\$854.00	\$0.00	\$850.00	\$1,011.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.71	\$4,284.29
2930	REFACCIONES Y ACCESORIOS MENORE	\$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
2931	REFACCIONES Y ACCESORIOS MENORE	\$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
2940	REFACCIONES Y ACCESORIOS MENORE	\$25,000.00	\$0.00	\$410.00	\$245.00	\$395.00	\$1,185.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$19,816.00
2941	REFACCIONES Y ACCESORIOS MENORE	\$25,000.00	\$0.00	\$410.00	\$245.00	\$395.00	\$1,185.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$19,816.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$759,000.00	\$65,938.26	\$0.00	\$102,283.24	\$106,767.94	\$22,599.19	\$85,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,864.66	\$376,135.34
2961	REFACCIONES Y ACCESORIOS MENORE	\$759,000.00	\$65,938.26	\$0.00	\$102,283.24	\$106,767.94	\$22,599.19	\$85,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,864.66	\$376,135.34
2980	REFACCIONES Y ACCESORIOS MENORE	\$131,000.00	\$11,103.00	\$0.00	\$6,934.00	\$11,035.03	\$11,176.21	\$4,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,163.22	\$85,836.78
2981	REFACCIONES Y ACCESORIOS MENORE	\$131,000.00	\$11,103.00	\$0.00	\$6,934.00	\$11,035.03	\$11,176.21	\$4,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,163.22	\$85,836.78
3000	SERVICIOS GENERALES	\$17,027,490.00	\$4,698,676.58	\$1,602,014.66	\$1,287,075.79	\$1,015,793.67	\$883,482.83	\$923,334.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410,378.04	\$6,617,111.96
3100	SERVICIOS BÁSICOS	\$4,399,000.00	\$412,987.00	\$359,918.60	\$473,308.64	\$457,073.96	\$334,739.26	\$444,661.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,688.48	\$1,916,311.52
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$404,217.00	\$348,934.00	\$457,228.64	\$441,800.47	\$321,106.26	\$433,583.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,869.42	\$1,793,130.58
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$15,763.00	\$35,200.00	\$48,740.00	\$31,253.00	\$62,930.00	\$147,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,475.00	\$508,525.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$388,454.00	\$313,734.00	\$408,488.64	\$410,547.47	\$258,176.26	\$285,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,394.42	\$1,284,605.58
3120	GAS	\$48,000.00	\$0.00	\$5,463.60	\$2,736.00	\$6,138.49	\$0.00	\$5,486.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.06	\$28,174.94
3121	GAS	\$48,000.00	\$0.00	\$5,463.60	\$2,736.00	\$6,138.49	\$0.00	\$5,486.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.06	\$28,174.94
3130	AGUA	\$5,000.00	\$85.00	\$0.00	\$496.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$4,243.00

MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

23/jul./2025  
09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131	SERVICIO DE AGUA	\$5,000.00	\$85.00	\$0.00	\$496.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$4,243.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$4,971.00	\$5,521.00	\$5,420.00	\$5,421.00	\$9,743.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,953.00	\$37,047.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$4,971.00	\$5,521.00	\$5,420.00	\$5,421.00	\$9,743.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,953.00	\$37,047.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$3,714.00	\$0.00	\$7,428.00	\$3,714.00	\$3,714.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,284.00	\$37,716.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$3,714.00	\$0.00	\$7,428.00	\$3,714.00	\$3,714.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,284.00	\$37,716.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$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	\$1,000.00
3181	SERVICIO POSTAL	\$1,000.00	\$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	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,324,000.00	\$0.00	\$73,686.63	\$286,573.26	\$111,098.23	\$73,686.63	\$73,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,731.38	\$705,268.62
3210	ARRENDAMIENTO DE TERRENOS	\$170,000.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$30,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$170,000.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$30,800.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$950,000.00	\$0.00	\$73,686.63	\$147,373.26	\$87,898.23	\$73,686.63	\$73,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,331.38	\$493,668.62
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$950,000.00	\$0.00	\$73,686.63	\$147,373.26	\$87,898.23	\$73,686.63	\$73,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,331.38	\$493,668.62
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$199,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$175,800.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$199,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$175,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$60,000.00	\$0.00	\$8,908.80	\$2,453.60	\$1,397.01	\$113.94	\$17,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,725.35	\$29,274.65
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$20,000.00	\$0.00	\$8,908.80	\$2,018.40	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,335.20	\$4,664.80
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$8,908.80	\$2,018.40	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,335.20	\$4,664.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$0.00	\$435.20	\$1,397.01	\$113.94	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.15	\$7,909.85
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$0.00	\$435.20	\$1,397.01	\$113.94	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.15	\$7,909.85
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$16,700.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$16,700.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$553,990.00	\$37,918.69	\$5,358.58	\$31,802.18	\$85,678.70	\$73,853.05	\$18,528.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,139.21	\$300,850.79
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	\$7,678.29	\$5,358.58	\$5,042.18	\$2,653.64	\$1,883.05	\$2,022.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.55	\$24,361.45
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$7,678.29	\$5,358.58	\$5,042.18	\$2,653.64	\$1,883.05	\$2,022.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,638.55	\$20,361.45
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	\$504,990.00	\$30,240.40	\$0.00	\$26,760.00	\$83,025.06	\$71,970.00	\$16,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,500.66	\$276,489.34
3451	SEGUROS DE BIENES PATRIMONIALES	\$504,990.00	\$30,240.40	\$0.00	\$26,760.00	\$83,025.06	\$71,970.00	\$16,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,500.66	\$276,489.34
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$559,000.00	\$2,320.00	\$0.00	\$24,495.15	\$13,968.00	\$33,575.99	\$53,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,552.65	\$431,447.35
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$165,000.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,828.75	\$126,171.25
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$165,000.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,828.75	\$126,171.25
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$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
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,000.00	\$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	\$10,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,000.00	\$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	\$10,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$265,000.00	\$2,320.00	\$0.00	\$8,054.40	\$13,968.00	\$27,075.99	\$17,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,651.90	\$196,348.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$265,000.00	\$2,320.00	\$0.00	\$8,054.40	\$13,968.00	\$27,075.99	\$17,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,651.90	\$196,348.10

MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/jul./2025

hora de Impresión09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$86,000.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.00	\$65,928.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENII	\$86,000.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.00	\$65,928.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$40,000.00	\$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	\$40,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,000.00	\$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	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$10,000.00	\$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	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$20,000.00	\$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	\$20,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$20,000.00	\$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	\$20,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$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	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFU	\$10,000.00	\$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	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$326,500.00	\$1,399.20	\$17,583.23	\$4,957.01	\$18,575.64	\$13,319.19	\$28,552.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,387.09	\$242,112.91
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00	\$16,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.00	\$62,946.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$29,632.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.00	\$33,314.00
3750	VIÁTICOS EN EL PAÍS	\$143,000.00	\$1,399.20	\$17,583.23	\$4,957.01	\$8,207.64	\$13,319.19	\$9,886.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,353.09	\$87,646.91
3751	VIÁTICOS ESTATALES	\$103,000.00	\$1,399.20	\$5,679.23	\$3,462.00	\$8,207.64	\$13,319.19	\$5,861.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,929.08	\$65,070.92
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$11,904.00	\$1,495.01	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.01	\$22,575.99
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HO:	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$61,520.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$61,520.00
3800	SERVICIOS OFICIALES	\$8,185,000.00	\$3,931,677.69	\$1,092,958.82	\$361,434.95	\$208,354.13	\$249,701.77	\$181,933.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026,060.88	\$2,158,939.12
3810	GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$930.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$930.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$8,180,000.00	\$3,931,677.69	\$1,092,958.82	\$361,434.95	\$204,284.13	\$249,701.77	\$181,933.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021,990.88	\$2,158,009.12
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$8,180,000.00	\$3,931,677.69	\$1,092,958.82	\$361,434.95	\$204,284.13	\$249,701.77	\$181,933.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021,990.88	\$2,158,009.12
3900	OTROS SERVICIOS GENERALES	\$1,580,000.00	\$312,374.00	\$43,600.00	\$102,051.00	\$119,648.00	\$104,493.00	\$104,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,093.00	\$792,907.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$157,286.00	-\$82,040.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,357.00	\$219,643.00
3923	OTROS IMPUESTOS Y DERECHOS	\$300,000.00	\$157,286.00	-\$82,040.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,357.00	\$219,643.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$80,000.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$78,639.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$80,000.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$78,639.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,200,000.00	\$155,088.00	\$124,370.00	\$96,940.00	\$119,648.00	\$104,402.00	\$104,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,375.00	\$494,625.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,200,000.00	\$155,088.00	\$124,370.00	\$96,940.00	\$119,648.00	\$104,402.00	\$104,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,375.00	\$494,625.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,585,558.45	\$24,095.00	\$120,195.00	\$64,018.26	\$263,912.20	\$94,895.00	\$1,117,482.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,598.26	\$5,900,960.19
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$3,325,711.70	\$0.00	\$0.00	\$4,423.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.26	\$3,321,288.44
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$3,325,711.70	\$0.00	\$0.00	\$4,423.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.26	\$3,321,288.44
4242	TRANSFERENCIAS POR REINTEGROS A	\$4,423.26	\$0.00	\$0.00	\$4,423.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.26	\$0.00



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y23/jul./2025  
hora de Impresión09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4245	APORTACIONES PARA OBRAS	\$3,321,288.44	\$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	\$3,321,288.44
4400	AYUDAS SOCIALES	\$3,834,846.75	\$24,095.00	\$120,195.00	\$59,595.00	\$135,197.20	\$94,895.00	\$1,065,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,978.00	\$2,335,868.75
4410	AYUDAS SOCIALES A PERSONAS	\$3,834,846.75	\$24,095.00	\$120,195.00	\$59,595.00	\$135,197.20	\$94,895.00	\$1,065,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,978.00	\$2,335,868.75
4411	AYUDAS SOCIALES	\$3,834,846.75	\$24,095.00	\$120,195.00	\$59,595.00	\$135,197.20	\$94,895.00	\$1,065,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,978.00	\$2,335,868.75
4900	TRANSFERENCIAS AL EXTERIOR	\$425,000.00	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00	\$52,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,197.00	\$243,803.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$425,000.00	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00	\$52,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,197.00	\$243,803.00
4931	TRANSFERENCIAS PARA EL SECTOR PR	\$425,000.00	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00	\$52,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,197.00	\$243,803.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,314,060.00	\$9,450.00	\$0.00	\$0.00	\$26,450.00	\$975,840.00	\$89,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,290.00	\$1,212,770.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$232,050.00	\$0.00	\$0.00	\$0.00	\$19,490.00	\$21,320.00	\$79,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,280.00	\$111,770.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$10,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$30,640.00
5111	MOBILIARIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$11,310.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$19,330.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$177,050.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$21,320.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,920.00	\$81,130.00
5151	BIENES INFORMÁTICOS	\$177,050.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$21,320.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,920.00	\$81,130.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,950,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$1,000,010.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,950,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$1,000,010.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,950,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$1,000,010.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$132,000.00	\$9,450.00	\$0.00	\$0.00	\$6,960.00	\$4,520.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,010.00	\$100,990.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$50,000.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$40,550.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	\$50,000.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$40,550.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$82,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,520.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.00	\$60,440.00
5671	HERRAMIENTAS	\$82,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,520.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.00	\$60,440.00
6000	INVERSIÓN PÚBLICA	\$6,645,250.52	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,132.28	\$5,716,118.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,356,949.35	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,132.28	\$5,427,817.07
6120	EDIFICACIÓN NO HABITACIONAL	\$15,837.20	\$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	\$15,837.20
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$15,837.20	\$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	\$15,837.20
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,002,574.47	\$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	\$4,002,574.47
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,002,574.47	\$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	\$4,002,574.47
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,338,537.68	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,132.28	\$1,409,405.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,338,537.68	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,132.28	\$1,409,405.40
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$288,301.17	\$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	\$288,301.17
6220	EDIFICACIÓN NO HABITACIONAL	\$288,301.17	\$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	\$288,301.17
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$288,301.17	\$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	\$288,301.17
Total		\$91,026,258.97	\$9,305,519.01	\$6,655,534.48	\$6,801,456.72	\$5,222,796.82	\$6,547,945.40	\$6,282,530.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,815,783.32	\$50,210,475.65