

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/abr./2026

hora de Impresión | 02:05 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$55,474,252.08	\$4,830,431.81	\$3,769,883.52	\$4,562,081.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,162,396.76	\$42,311,855.32
1100 REMUNERACIONES AL PERSONAL DE C/	\$24,404,950.87	\$1,863,128.45	\$1,956,915.27	\$1,921,938.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741,981.85	\$18,662,969.02
1110 DIETAS	\$3,900,894.78	\$296,007.90	\$296,007.90	\$301,983.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,999.70	\$3,006,895.08
1111 DIETAS	\$3,900,894.78	\$296,007.90	\$296,007.90	\$301,983.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,999.70	\$3,006,895.08
1130 SUELDOS BASE AL PERSONAL PERMANI	\$20,504,056.09	\$1,567,120.55	\$1,660,907.37	\$1,619,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,982.15	\$15,656,073.94
1131 SUELDOS BASE AL PERSONAL PERMANI	\$20,504,056.09	\$1,567,120.55	\$1,660,907.37	\$1,619,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,982.15	\$15,656,073.94
1200 REMUNERACIONES AL PERSONAL DE C/	\$14,626,664.78	\$1,299,527.92	\$1,185,869.25	\$1,368,991.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854,389.11	\$10,772,275.67
1210 HONORARIOS ASIMILABLES A SALARIOS	\$211,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,900.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$211,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,900.00
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$14,414,764.78	\$1,299,527.92	\$1,185,869.25	\$1,368,991.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854,389.11	\$10,560,375.67
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$11,824,649.78	\$924,509.50	\$1,024,395.38	\$972,631.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,536.40	\$8,903,113.38
1222 COMPENSACIONES POR SERVICIOS EV	\$2,590,115.00	\$375,018.42	\$161,473.87	\$396,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,852.71	\$1,657,262.29
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,873,464.30	\$665,243.54	\$107,161.36	\$84,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,501.45	\$4,016,962.85
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,818,191.80	\$665,243.54	\$107,161.36	\$84,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,501.45	\$3,961,690.35
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$779,846.27	\$256,959.42	\$15,701.59	\$11,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,131.84	\$495,714.43
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,038,345.53	\$408,284.12	\$91,459.77	\$72,625.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,369.61	\$3,465,975.92
1330 HORAS EXTRAORDINARIAS	\$55,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.50
1331 HORAS EXTRAORDINARIAS	\$55,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,272.50
1400 SEGURIDAD SOCIAL	\$8,992,449.59	\$933,650.24	\$324,455.16	\$1,095,423.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,529.01	\$6,638,920.58
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$6,068,176.58	\$437,825.41	\$318,668.04	\$562,189.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,682.71	\$4,749,493.87
1412 APORTACIONES AL IMSS	\$5,024,569.08	\$317,386.32	\$318,668.04	\$227,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,863.35	\$4,160,705.73
1414 APORTACIONES PATRONALES AL ISSST	\$1,043,607.50	\$120,439.09	\$0.00	\$334,380.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,819.36	\$588,788.14
1430 APORTACIONES AL SISTEMA PARA EL RI	\$2,837,273.01	\$495,824.83	\$0.00	\$527,447.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,272.10	\$1,814,000.91
1432 CUOTAS AL RCV	\$2,837,273.01	\$495,824.83	\$0.00	\$527,447.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,272.10	\$1,814,000.91
1440 APORTACIONES PARA SEGUROS	\$87,000.00	\$0.00	\$5,787.12	\$5,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.20	\$75,425.80
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$87,000.00	\$0.00	\$5,787.12	\$5,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.20	\$75,425.80
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,576,722.54	\$68,881.66	\$195,482.48	\$91,631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,995.34	\$2,220,727.20
1520 INDEMNIZACIONES	\$635,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,700.00
1522 LIQUIDACIONES	\$317,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,850.00
1523 LAUDOS LABORALES	\$317,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,850.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,069,351.68	\$26,463.36	\$143,371.56	\$35,851.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,686.60	\$863,665.08
1532 ANTIGÜEDAD	\$1,069,351.68	\$26,463.36	\$143,371.56	\$35,851.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,686.60	\$863,665.08
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$871,670.86	\$42,418.30	\$52,110.92	\$55,779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,308.74	\$721,362.12
1594 ASIGNACIONES ADICIONALES AL SUELD	\$41,217.06	\$0.00	\$0.00	\$41,217.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,217.06	\$0.00
1596 BONO DE DESPENSA	\$381,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,843.80
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$448,610.00	\$42,418.30	\$52,110.92	\$14,562.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,091.68	\$339,518.32
2000 MATERIALES Y SUMINISTROS	\$8,835,559.82	\$21,939.60													

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,000.00	\$0.00	\$5,400.00	\$5,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.99	\$14,216.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,000.00	\$0.00	\$5,400.00	\$5,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.99	\$14,216.01
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
2160	MATERIAL DE LIMPIEZA	\$290,000.00	\$0.00	\$29,791.00	\$26,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,849.50	\$234,150.50
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$290,000.00	\$0.00	\$29,791.00	\$26,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,849.50	\$234,150.50
2180	MATERIALES PARA EL REGISTRO E IDEN	\$108,100.00	\$0.00	\$2,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$99,300.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$108,100.00	\$0.00	\$2,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$99,300.00
2200	ALIMENTOS Y UTENSILIOS	\$113,000.00	\$2,410.00	\$9,572.03	\$5,169.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,151.04	\$95,848.96
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$113,000.00	\$2,410.00	\$9,572.03	\$5,169.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,151.04	\$95,848.96
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$10,000.00	\$0.00	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	\$9,418.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,000.00	\$0.00	\$138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.02	\$4,861.98
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$78,000.00	\$2,410.00	\$9,434.01	\$4,587.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.02	\$61,568.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,395,959.82	\$0.00	\$23,572.45	\$121,352.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,924.69	\$2,251,035.13
2410	PRODUCTOS MINERALES NO METÁLICC	\$372,500.00	\$0.00	\$5,336.00	\$4,165.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.13	\$362,998.87
2411	MATERIALES DE CONSTRUCCIÓN	\$372,500.00	\$0.00	\$5,336.00	\$4,165.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.13	\$362,998.87
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$483,979.91	\$0.00	\$5,812.00	\$16,434.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246.87	\$461,733.04
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$483,979.91	\$0.00	\$5,812.00	\$16,434.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246.87	\$461,733.04
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$46,620.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$46,620.00
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	\$1,110,979.91	\$0.00	\$7,250.50	\$74,770.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,021.24	\$1,028,958.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,110,979.91	\$0.00	\$7,250.50	\$74,770.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,021.24	\$1,028,958.67
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$98,000.00	\$0.00	\$3,903.95	\$2,416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.45	\$91,679.55
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$98,000.00	\$0.00	\$3,903.95	\$2,416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.45	\$91,679.55
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$219,000.00	\$0.00	\$1,270.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,955.00	\$196,045.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$219,000.00	\$0.00	\$1,270.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,955.00	\$196,045.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$133,000.00	\$0.00	\$6,344.11	\$12,661.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,005.82	\$113,994.18
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$14,000.00	\$0.00	\$0.00	\$1,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$12,178.80
2511	SUSTANCIAS QUÍMICAS	\$14,000.00	\$0.00	\$0.00	\$1,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$12,178.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$19,000.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$16,890.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$19,000.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$16,890.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$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
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$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

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/abr./2026

hora de Impresión | 02:05 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$80,000.00	\$0.00	\$4,234.11	\$10,840.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,074.62	\$64,925.38
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$80,000.00	\$0.00	\$4,234.11	\$10,840.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,074.62	\$64,925.38
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,912,000.00	\$0.00	\$315,414.12	\$420,948.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,362.53	\$3,175,637.47
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,912,000.00	\$0.00	\$315,414.12	\$420,948.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,362.53	\$3,175,637.47
2611	GASOLINA	\$2,954,000.00	\$0.00	\$237,531.65	\$328,729.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,261.26	\$2,387,738.74
2612	DIÉSEL	\$735,000.00	\$0.00	\$59,661.03	\$69,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,861.83	\$606,138.17
2614	LUBRICANTES Y ADITIVOS	\$223,000.00	\$0.00	\$18,221.44	\$23,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,239.44	\$181,760.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$444,000.00	\$15,353.60	\$35,248.18	\$9,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.38	\$384,312.62
2710	VESTUARIO Y UNIFORMES	\$317,000.00	\$0.00	\$13,986.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,324.00	\$302,676.00
2711	VESTUARIO Y UNIFORMES	\$317,000.00	\$0.00	\$13,986.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,324.00	\$302,676.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$57,000.00	\$0.00	\$2,785.93	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.93	\$52,728.07
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$57,000.00	\$0.00	\$2,785.93	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.93	\$52,728.07
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$4,593.60	\$18,476.25	\$7,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,331.45	\$19,668.55
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$4,593.60	\$18,476.25	\$7,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,331.45	\$19,668.55
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$20,000.00	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.00	\$9,240.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTII	\$20,000.00	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.00	\$9,240.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$1,059,500.00	\$4,176.00	\$86,907.85	\$181,452.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,536.00	\$786,964.00
2910	HERRAMIENTAS MENORES	\$100,500.00	\$0.00	\$5,478.97	\$11,694.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.99	\$83,327.01
2911	HERRAMIENTAS MENORES	\$100,500.00	\$0.00	\$5,478.97	\$11,694.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.99	\$83,327.01
2920	REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$0.00	\$1,409.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$5,119.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$0.00	\$1,409.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$5,119.00
2930	REFACCIONES Y ACCESORIOS MENORE	\$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
2931	REFACCIONES Y ACCESORIOS MENORE	\$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
2940	REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$2,514.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.00	\$10,951.00
2941	REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$2,514.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.00	\$10,951.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$782,000.00	\$4,176.00	\$77,505.88	\$162,889.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,570.92	\$537,429.08
2961	REFACCIONES Y ACCESORIOS MENORE	\$782,000.00	\$4,176.00	\$77,505.88	\$162,889.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,570.92	\$537,429.08
2980	REFACCIONES Y ACCESORIOS MENORE	\$146,000.00	\$0.00	\$0.00	\$4,862.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.09	\$141,137.91
2981	REFACCIONES Y ACCESORIOS MENORE	\$146,000.00	\$0.00	\$0.00	\$4,862.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.09	\$141,137.91
3000	SERVICIOS GENERALES	\$15,691,781.92	\$2,866,522.30	\$1,392,398.05	\$722,256.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981,177.03	\$10,710,604.89
3100	SERVICIOS BÁSICOS	\$4,389,000.00	\$79,694.20	\$369,766.00	\$335,444.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,904.37	\$3,604,095.63
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$75,045.20	\$355,048.23	\$320,013.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,106.49	\$3,449,893.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$15,631.00	\$30,477.00	\$50,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,705.00	\$753,295.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$59,414.20	\$324,571.23	\$269,416.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,401.49	\$2,696,598.51
3120	GAS	\$48,000.00	\$0.00	\$4,986.77	\$5,438.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.88	\$37,575.12
3121	GAS	\$48,000.00	\$0.00	\$4,986.77	\$5,438.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.88	\$37,575.12
3130	AGUA	\$5,000.00	\$0.00	\$95.00	\$359.00	\$0.00										

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/abr./2026

hora de Impresión | 02:05 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150 TELEFONÍA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR	\$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
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$47,700.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$47,700.00
3180 SERVICIOS POSTALES Y TELEGRÁFICO:	\$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	\$1,340,200.00	\$0.00	\$288,661.27	\$73,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,347.90	\$977,852.10
3210 ARRENDAMIENTO DE TERRENOS	\$185,000.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$45,800.00
3211 ARRENDAMIENTO DE TERRENOS	\$185,000.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$45,800.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQL	\$950,000.00	\$0.00	\$147,373.27	\$73,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,059.90	\$728,940.10
3232 ARRENDAMIENTO DE EQUIPO Y BIENES	\$950,000.00	\$0.00	\$147,373.27	\$73,686.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,059.90	\$728,940.10
3250 ARRENDAMIENTO DE EQUIPO DE TRANS	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERR	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTR	\$195,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$192,912.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTR	\$195,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$192,912.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$176,000.00	\$672.80	\$117,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,282.81	\$57,717.19
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTR	\$20,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$19,327.20
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$19,327.20
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$1,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.01	\$8,389.99
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$1,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.01	\$8,389.99
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$604,000.00	\$27,864.18	\$59,808.42	\$20,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,887.50	\$496,112.50
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	\$8,361.66	\$7,949.01	\$5,189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.57	\$27,499.43
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$8,361.66	\$7,949.01	\$5,189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.57	\$23,499.43
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	\$555,000.00	\$19,502.52	\$51,859.41	\$15,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,386.93	\$468,613.07
3451 SEGUROS DE BIENES PATRIMONIALES	\$555,000.00	\$19,502.52	\$51,859.41	\$15,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,386.93	\$468,613.07
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$472,000.00	\$7,287.00	\$1,236.83	\$37,833.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,357.43	\$425,642.57
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$140,000.00	\$0.00	\$0.00	\$24,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,372.00	\$115,628.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$140,000.00	\$0.00	\$0.00	\$24,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,372.00	\$115,628.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENII	\$14,000.00	\$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	\$14,000.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENII	\$14,000.00	\$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	\$14,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,000.00	\$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	\$7,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,000.00	\$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	\$7,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$222,000.00	\$7,287.00	\$1,236.83	\$12,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,651.43	\$201,348.57
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$222,000.00	\$7,287.00	\$1,236.83	\$12,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,651.43	\$201,348.57
3570 INSTALACIÓN, REPARACIÓN Y MANTENII	\$82,000.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$80,666.00



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 21/abr./2026

hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	INSTALACIÓN, REPARACIÓN Y MANTENII	\$82,000.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$80,666.00
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	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$347,000.00	\$1,198.03	\$16,736.59	\$16,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,187.67	\$312,812.33
3710	PASAJES AÉREOS	\$90,000.00	\$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	\$90,000.00
3711	PASAJES AÉREOS NACIONALES	\$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
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
3750	VIÁTICOS EN EL PAÍS	\$154,000.00	\$1,198.03	\$6,630.43	\$16,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,081.51	\$129,918.49
3751	VIÁTICOS ESTATALES	\$109,000.00	\$1,198.03	\$6,630.43	\$10,284.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,112.51	\$90,887.49
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$0.00	\$5,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.00	\$39,031.00
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
3790	OTROS SERVICIOS DE TRASLADO Y HO:	\$53,000.00	\$0.00	\$10,106.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.16	\$42,893.84
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$42,000.00	\$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	\$42,000.00
3792	TRASLADO DE PERSONAS	\$11,000.00	\$0.00	\$10,106.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.16	\$893.84
3800	SERVICIOS OFICIALES	\$6,793,581.92	\$2,540,763.09	\$309,968.93	\$121,464.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,196.35	\$3,821,385.57
3810	GASTOS DE CEREMONIAL	\$65,000.00	\$22,535.72	\$24,567.26	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,602.99	\$15,397.01
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$65,000.00	\$22,535.72	\$24,567.26	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,602.99	\$15,397.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,728,581.92	\$2,518,227.37	\$285,401.67	\$118,964.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,593.36	\$3,805,988.56
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,728,581.92	\$2,518,227.37	\$285,401.67	\$118,964.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,593.36	\$3,805,988.56
3900	OTROS SERVICIOS GENERALES	\$1,550,000.00	\$209,043.00	\$228,610.00	\$117,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,013.00	\$994,987.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$84,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,560.00	\$15,440.00
3923	OTROS IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$84,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,560.00	\$15,440.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,400,000.00	\$209,043.00	\$144,050.00	\$117,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,453.00	\$929,547.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,400,000.00	\$209,043.00	\$144,050.00	\$117,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,453.00	\$929,547.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,493,035.22	\$76,619.00	\$103,620.00	\$179,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,863.00	\$3,133,172.22
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$963,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,035.22
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$963,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,035.22
4245	APORTACIONES PARA OBRAS	\$963,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,035.22
4400	AYUDAS SOCIALES	\$2,030,000.00	\$49,635.00	\$103,620.00	\$131,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,100.00	\$1,744,900.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,030,000.00	\$49,635.00	\$103,620.00	\$131,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,100.00	\$1,744,900.00
4411	AYUDAS SOCIALES	\$2,030,000.00	\$49,635.00	\$103,620.00	\$131,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,100.00	\$1,744,900.00
4900	TRANSFERENCIAS AL EXTERIOR	\$500,000.00	\$26,984.00	\$0.00	\$47,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,763.00	\$425,237.00



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 21/abr./2026
hora de Impresión | 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$500,000.00	\$26,984.00	\$0.00	\$47,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,763.00	\$425,237.00
4931	TRANSFERENCIAS PARA EL SECTOR PR	\$500,000.00	\$26,984.00	\$0.00	\$47,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,763.00	\$425,237.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$999,500.00	\$0.00	\$11,109.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,759.00	\$970,741.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$530,000.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.00	\$524,241.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$230,000.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.00	\$224,241.00
5151	BIENES INFORMÁTICOS	\$230,000.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.00	\$224,241.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$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
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$269,500.00	\$0.00	\$5,350.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$246,500.00
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$93,500.00	\$0.00	\$5,350.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$70,500.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	\$93,500.00	\$0.00	\$5,350.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$70,500.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$116,000.00	\$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	\$116,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$116,000.00	\$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	\$116,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$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
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y EL	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$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
5671	HERRAMIENTAS	\$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
5672	REFACCIONES	\$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
6000	INVERSIÓN PÚBLICA	\$6,966,343.61	\$373,075.11	\$97,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,477.61	\$6,495,866.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,966,343.61	\$373,075.11	\$97,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,477.61	\$6,495,866.00
6120	EDIFICACIÓN NO HABITACIONAL	\$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
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$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
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$6,455,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455,866.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$6,455,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455,866.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$97,402.50	\$0.00	\$97,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,402.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$97,402.50	\$0.00	\$97,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,402.50	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$373,075.11	\$373,075.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,075.11	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$373,075.11	\$373,075.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,075.11	\$0.00
Total		\$91,460,472.65	\$8,168,587.82	\$5,934,274.89	\$6,304,763.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407,626.46	\$71,052,846.19