



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2026

hora de Impresión10:32 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	\$55,275,252.08	\$4,771,471.60	\$3,769,883.52	\$4,562,081.43	\$3,915,240.46	\$4,127,432.88	\$3,703,552.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,849,662.67	\$30,425,589.41
1100	REMUNERACIONES AL PERSONAL DE C/	\$24,314,950.87	\$1,863,128.45	\$1,956,915.27	\$1,921,938.13	\$1,915,716.24	\$1,908,920.11	\$1,907,902.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474,520.40	\$12,840,430.47
1110	DIETAS	\$3,900,894.78	\$296,007.90	\$296,007.90	\$301,983.90	\$301,983.90	\$301,983.90	\$301,983.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,951.40	\$2,100,943.38
1111	DIETAS	\$3,900,894.78	\$296,007.90	\$296,007.90	\$301,983.90	\$301,983.90	\$301,983.90	\$301,983.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,951.40	\$2,100,943.38
1130	SUELDOS BASE AL PERSONAL PERMANI	\$20,414,056.09	\$1,567,120.55	\$1,660,907.37	\$1,619,954.23	\$1,613,732.34	\$1,606,936.21	\$1,605,918.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674,569.00	\$10,739,487.09
1131	SUELDOS BASE AL PERSONAL PERMANI	\$20,414,056.09	\$1,567,120.55	\$1,660,907.37	\$1,619,954.23	\$1,613,732.34	\$1,606,936.21	\$1,605,918.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674,569.00	\$10,739,487.09
1200	REMUNERACIONES AL PERSONAL DE C/	\$14,641,664.78	\$1,299,527.92	\$1,185,869.25	\$1,368,991.94	\$1,129,586.89	\$1,140,711.23	\$1,133,451.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,258,139.04	\$7,383,525.74
1210	HONORARIOS ASIMILABLES A SALARIOS	\$201,900.00	\$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	\$201,900.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$201,900.00	\$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	\$201,900.00
1220	SUELDOS BASE AL PERSONAL EVENTU/	\$14,439,764.78	\$1,299,527.92	\$1,185,869.25	\$1,368,991.94	\$1,129,586.89	\$1,140,711.23	\$1,133,451.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,258,139.04	\$7,181,625.74
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$11,819,649.78	\$924,509.50	\$1,024,395.38	\$972,631.52	\$985,157.19	\$983,923.28	\$965,489.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856,106.69	\$5,963,543.09
1222	COMPENSACIONES POR SERVICIOS EV	\$2,620,115.00	\$375,018.42	\$161,473.87	\$396,360.42	\$144,429.70	\$156,787.95	\$167,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,032.35	\$1,218,082.65
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,873,464.30	\$665,243.54	\$107,161.36	\$84,096.55	\$87,295.57	\$92,631.55	\$84,953.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,382.47	\$3,752,081.83
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,823,191.80	\$665,243.54	\$107,161.36	\$84,096.55	\$87,295.57	\$92,631.55	\$84,953.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,382.47	\$3,701,809.33
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$784,846.27	\$256,959.42	\$15,701.59	\$11,470.83	\$11,285.26	\$12,088.80	\$11,106.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,612.86	\$466,233.41
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,038,345.53	\$408,284.12	\$91,459.77	\$72,625.72	\$76,010.31	\$80,542.75	\$73,846.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,769.61	\$3,235,575.92
1330	HORAS EXTRAORDINARIAS	\$50,272.50	\$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	\$50,272.50
1331	HORAS EXTRAORDINARIAS	\$50,272.50	\$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	\$50,272.50
1400	SEGURIDAD SOCIAL	\$8,823,449.59	\$874,690.03	\$324,455.16	\$1,095,423.61	\$496,930.86	\$948,845.79	\$323,843.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064,188.96	\$4,759,260.63
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,858,176.58	\$440,840.26	\$318,668.04	\$623,693.49	\$491,143.78	\$459,151.82	\$318,056.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,553.82	\$3,206,622.76
1412	APORTACIONES AL IMSS	\$4,784,569.08	\$320,401.17	\$318,668.04	\$289,313.22	\$319,365.70	\$311,588.00	\$318,056.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,392.56	\$2,907,176.52
1414	APORTACIONES PATRONALES AL ISSST	\$1,073,607.50	\$120,439.09	\$0.00	\$334,380.27	\$171,778.08	\$147,563.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,161.26	\$299,446.24
1430	APORTACIONES AL SISTEMA PARA EL RI	\$2,831,273.01	\$433,849.77	\$0.00	\$465,943.04	\$0.00	\$483,906.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,699.70	\$1,447,573.31
1432	CUOTAS AL RCV	\$2,831,273.01	\$433,849.77	\$0.00	\$465,943.04	\$0.00	\$483,906.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,699.70	\$1,447,573.31
1440	APORTACIONES PARA SEGUROS	\$134,000.00	\$0.00	\$5,787.12	\$5,787.08	\$5,787.08	\$5,787.08	\$5,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935.44	\$105,064.56
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$134,000.00	\$0.00	\$5,787.12	\$5,787.08	\$5,787.08	\$5,787.08	\$5,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935.44	\$105,064.56
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,621,722.54	\$68,881.66	\$195,482.48	\$91,631.20	\$285,710.90	\$36,324.20	\$253,401.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,431.80	\$1,690,290.74
1520	INDEMNIZACIONES	\$605,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,034.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,034.88	\$514,665.12
1522	LIQUIDACIONES	\$287,850.00	\$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	\$287,850.00
1523	LAUDOS LABORALES	\$317,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,034.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,034.88	\$226,815.12
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,069,351.68	\$26,463.36	\$143,371.56	\$35,851.68	\$241,950.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,637.32	\$621,714.36
1532	ANTIGÜEDAD	\$1,069,351.68	\$26,463.36	\$143,371.56	\$35,851.68	\$241,950.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,637.32	\$621,714.36
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$946,670.86	\$42,418.30	\$52,110.92	\$55,779.52	\$43,760.18	\$36,324.20	\$162,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,759.60	\$553,911.26
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	\$570.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,370.00	\$235,473.80
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$523,610.00	\$42,418.30	\$52,110.92	\$14,562.46	\$43,190.18	\$36,324.20	\$16,566.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,172.54	\$318,437.46
2000	MATERIALES Y SUMINISTROS	\$8,456,099.82	\$21,939.60	\$559,861.82	\$823,151.64	\$441,318.27	\$722,864.78	\$399,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968,713.18	\$5,487,386.64
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$778,100.00	\$0.00	\$82,803.08	\$72,482.52	\$65,634.05	\$103,551.67	\$70,829.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,301.23	\$382,798.77
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$350,000.00	\$0.00	\$45,412.08	\$34,440.03	\$29,318.98	\$70,092.84	\$27,531.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,795.84	\$143,204.16
2111	PAPELERÍA DE OFICINA	\$350,000.00	\$0.00	\$45,412.08	\$34,440.03	\$29,318.98	\$70,092.84	\$27,531.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,795.84	\$143,204.16

Indetec

INDUSTRIAS DE DISEÑO Y TECNOLOGÍA

MUNICIPIO DE JUCHIPILA

ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y

17/jul./2026

hora de Impresión

10:32 a. m.

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	\$10,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,708.99	\$3,291.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,000.00	\$0.00	\$5,400.00	\$5,383.99	\$0.00	\$10,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,708.99	\$3,291.01
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	\$34,115.07	\$20,333.83	\$19,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,416.40	\$160,583.60
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$290,000.00	\$0.00	\$29,791.00	\$26,058.50	\$34,115.07	\$20,333.83	\$19,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,416.40	\$160,583.60
2180	MATERIALES PARA EL REGISTRO E IDEN	\$108,100.00	\$0.00	\$2,200.00	\$6,600.00	\$2,200.00	\$2,200.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,380.00	\$70,720.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$108,100.00	\$0.00	\$2,200.00	\$6,600.00	\$2,200.00	\$2,200.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,380.00	\$70,720.00
2200	ALIMENTOS Y UTENSILIOS	\$101,000.00	\$2,410.00	\$9,572.03	\$5,169.01	\$5,402.00	\$7,949.38	\$7,391.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,893.45	\$63,106.55
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$101,000.00	\$2,410.00	\$9,572.03	\$5,169.01	\$5,402.00	\$7,949.38	\$7,391.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,893.45	\$63,106.55
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	\$3,000.00	\$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	\$2,418.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,000.00	\$0.00	\$138.02	\$0.00	\$2,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.02	\$2,249.98
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$73,000.00	\$2,410.00	\$9,434.01	\$4,587.01	\$2,790.00	\$7,949.38	\$7,391.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,561.43	\$38,438.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,260,499.82	\$0.00	\$23,572.45	\$121,352.24	\$64,513.76	\$90,059.98	\$35,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,778.43	\$1,925,721.39
2410	PRODUCTOS MINERALES NO METÁLICC	\$353,500.00	\$0.00	\$5,336.00	\$4,165.13	\$7,254.00	\$16,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540.13	\$319,959.87
2411	MATERIALES DE CONSTRUCCIÓN	\$353,500.00	\$0.00	\$5,336.00	\$4,165.13	\$7,254.00	\$16,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540.13	\$319,959.87
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$456,979.91	\$0.00	\$5,812.00	\$16,434.87	\$35,050.00	\$35,169.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,465.97	\$364,513.94
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$456,979.91	\$0.00	\$5,812.00	\$16,434.87	\$35,050.00	\$35,169.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,465.97	\$364,513.94
2430	CAL, YESO Y PRODUCTOS DE YESO	\$43,500.00	\$0.00	\$0.00	\$1,880.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$39,060.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$43,500.00	\$0.00	\$0.00	\$1,880.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$39,060.00
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	\$1,003,519.91	\$0.00	\$7,250.50	\$74,770.74	\$7,687.99	\$8,633.08	\$35,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,622.31	\$869,897.60
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,003,519.91	\$0.00	\$7,250.50	\$74,770.74	\$7,687.99	\$8,633.08	\$35,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,622.31	\$869,897.60
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$101,000.00	\$0.00	\$3,903.95	\$2,416.50	\$8,716.94	\$6,002.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.44	\$79,960.56
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$101,000.00	\$0.00	\$3,903.95	\$2,416.50	\$8,716.94	\$6,002.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.44	\$79,960.56
2480	MATERIALES COMPLEMENTARIOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.99	\$53,599.01
2481	MATERIALES COMPLEMENTARIOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.99	\$53,599.01
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$244,000.00	\$0.00	\$1,270.00	\$21,685.00	\$3,244.83	\$22,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,269.59	\$195,730.41
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$244,000.00	\$0.00	\$1,270.00	\$21,685.00	\$3,244.83	\$22,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,269.59	\$195,730.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$146,000.00	\$0.00	\$6,344.11	\$12,661.71	\$7,581.17	\$7,376.43	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,391.42	\$110,608.58
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$14,000.00	\$0.00	\$0.00	\$1,821.20	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$9,916.80
2511	SUSTANCIAS QUÍMICAS	\$14,000.00	\$0.00	\$0.00	\$1,821.20	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$9,916.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$19,000.00	\$0.00	\$2,110.00	\$0.00	\$45.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$16,490.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$19,000.00	\$0.00	\$2,110.00	\$0.00	\$45.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$16,490.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$21,572.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$21,572.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$90,000.00	\$0.00	\$4,234.11	\$10,840.51	\$5,274.17	\$7,021.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,370.22	\$62,629.78
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$90,000.00	\$0.00	\$4,234.11	\$10,840.51	\$5,274.17	\$7,021.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,370.22	\$62,629.78



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/jul./2026
hora de Impresión 10:32 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,722,000.00	\$0.00	\$315,414.12	\$420,948.41	\$178,404.14	\$371,076.32	\$173,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,381.89	\$2,262,618.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,722,000.00	\$0.00	\$315,414.12	\$420,948.41	\$178,404.14	\$371,076.32	\$173,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,381.89	\$2,262,618.11
2611	GASOLINA	\$2,754,000.00	\$0.00	\$237,531.65	\$328,729.61	\$122,004.95	\$276,700.58	\$117,957.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,924.70	\$1,671,075.30
2612	DIÉSEL	\$735,000.00	\$0.00	\$59,661.03	\$69,200.80	\$21,844.19	\$55,608.70	\$35,260.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,575.71	\$493,424.29
2614	LUBRICANTES Y ADITIVOS	\$233,000.00	\$0.00	\$18,221.44	\$23,018.00	\$34,555.00	\$38,767.04	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,881.48	\$98,118.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$259,000.00	\$15,353.60	\$35,248.18	\$9,085.60	\$12,160.49	\$33,277.65	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,681.92	\$148,318.08
2710	VESTUARIO Y UNIFORMES	\$127,000.00	\$0.00	\$13,986.00	\$338.00	\$0.00	\$10,654.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,978.01	\$102,021.99
2711	VESTUARIO Y UNIFORMES	\$127,000.00	\$0.00	\$13,986.00	\$338.00	\$0.00	\$10,654.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,978.01	\$102,021.99
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$57,000.00	\$0.00	\$2,785.93	\$1,486.00	\$12,160.49	\$1,507.00	\$2,511.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.82	\$36,549.18
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$57,000.00	\$0.00	\$2,785.93	\$1,486.00	\$12,160.49	\$1,507.00	\$2,511.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.82	\$36,549.18
2730	ARTÍCULOS DEPORTIVOS	\$55,000.00	\$4,593.60	\$18,476.25	\$7,261.60	\$0.00	\$21,116.64	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,493.09	\$506.91
2731	ARTÍCULOS DEPORTIVOS	\$55,000.00	\$4,593.60	\$18,476.25	\$7,261.60	\$0.00	\$21,116.64	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,493.09	\$506.91
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$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 TEXTIL	\$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	\$1,189,500.00	\$4,176.00	\$86,907.85	\$181,452.15	\$107,622.66	\$109,573.35	\$105,552.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,284.84	\$594,215.16
2910	HERRAMIENTAS MENORES	\$115,500.00	\$0.00	\$5,478.97	\$11,694.02	\$10,176.02	\$22,549.53	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,373.54	\$63,126.46
2911	HERRAMIENTAS MENORES	\$115,500.00	\$0.00	\$5,478.97	\$11,694.02	\$10,176.02	\$22,549.53	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,373.54	\$63,126.46
2920	REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$0.00	\$1,409.00	\$472.00	\$209.00	\$339.50	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.50	\$4,495.50
2921	REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$0.00	\$1,409.00	\$472.00	\$209.00	\$339.50	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.50	\$4,495.50
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	\$20,000.00	\$0.00	\$2,514.00	\$1,535.00	\$6,101.98	\$2,878.00	\$2,133.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.80	\$4,837.20
2941	REFACCIONES Y ACCESORIOS MENORE	\$20,000.00	\$0.00	\$2,514.00	\$1,535.00	\$6,101.98	\$2,878.00	\$2,133.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.80	\$4,837.20
2960	REFACCIONES Y ACCESORIOS MENORE	\$892,000.00	\$4,176.00	\$77,505.88	\$162,889.04	\$88,395.66	\$79,976.32	\$81,829.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,772.89	\$397,227.11
2961	REFACCIONES Y ACCESORIOS MENORE	\$892,000.00	\$4,176.00	\$77,505.88	\$162,889.04	\$88,395.66	\$79,976.32	\$81,829.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,772.89	\$397,227.11
2980	REFACCIONES Y ACCESORIOS MENORE	\$146,000.00	\$0.00	\$0.00	\$4,862.09	\$2,740.00	\$3,830.00	\$19,039.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.11	\$115,528.89
2981	REFACCIONES Y ACCESORIOS MENORE	\$146,000.00	\$0.00	\$0.00	\$4,862.09	\$2,740.00	\$3,830.00	\$19,039.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.11	\$115,528.89
3000	SERVICIOS GENERALES	\$15,783,481.92	\$2,866,522.30	\$1,392,398.05	\$722,256.68	\$1,085,972.51	\$1,012,775.51	\$751,655.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,580.91	\$7,951,901.01
3100	SERVICIOS BÁSICOS	\$4,397,862.40	\$79,694.20	\$369,766.00	\$335,444.17	\$480,999.69	\$200,753.89	\$306,299.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,957.08	\$2,624,905.32
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$75,045.20	\$355,048.23	\$320,013.06	\$474,499.69	\$181,952.88	\$291,806.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,365.79	\$2,501,634.21
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$15,631.00	\$30,477.00	\$50,597.00	\$38,668.00	\$44,160.00	\$48,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,376.00	\$621,624.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$59,414.20	\$324,571.23	\$269,416.06	\$435,831.69	\$137,792.88	\$242,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,989.79	\$1,880,010.21
3120	GAS	\$48,000.00	\$0.00	\$4,986.77	\$5,438.11	\$116.00	\$4,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,511.89	\$32,488.11
3121	GAS	\$48,000.00	\$0.00	\$4,986.77	\$5,438.11	\$116.00	\$4,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,511.89	\$32,488.11
3130	AGUA	\$5,000.00	\$0.00	\$95.00	\$359.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$4,356.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$95.00	\$359.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$4,356.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$549.00	\$5,536.00	\$5,534.00	\$6,084.00	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,773.00	\$41,227.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$549.00	\$5,536.00	\$5,534.00	\$6,084.00	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,773.00	\$41,227.00
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3160	SERVICIOS DE TELECOMUNICACIONES	\$8,862.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.40	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$8,862.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.40	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$300.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$39,200.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$300.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$39,200.00
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	\$1,265,200.00	\$0.00	\$288,661.27	\$73,686.63	\$86,098.63	\$119,248.00	\$147,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,067.79	\$550,132.21
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$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	\$10,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$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	\$10,800.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$925,000.00	\$0.00	\$147,373.27	\$73,686.63	\$73,686.63	\$5,568.00	\$147,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,687.79	\$477,312.21
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$925,000.00	\$0.00	\$147,373.27	\$73,686.63	\$73,686.63	\$5,568.00	\$147,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,687.79	\$477,312.21
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	\$10,200.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$6,140.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$10,200.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$6,140.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$180,000.00	\$0.00	\$2,088.00	\$0.00	\$8,352.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,120.00	\$55,880.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$180,000.00	\$0.00	\$2,088.00	\$0.00	\$8,352.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,120.00	\$55,880.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$167,137.60	\$672.80	\$117,610.01	\$0.00	\$11,200.00	\$3,178.40	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,334.01	\$33,803.59
3310	SERVICIOS LEGALES, DE CONTABILIDAE	\$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 OPERACIÓ	\$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 ADMINIST	\$11,137.60	\$672.80	\$0.00	\$0.00	\$0.00	\$3,178.40	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$6,613.60
3331	SERVICIOS DE INFORMÁTICA	\$11,137.60	\$672.80	\$0.00	\$0.00	\$0.00	\$3,178.40	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$6,613.60
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	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$18,800.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$18,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$604,000.00	\$27,864.18	\$59,808.42	\$20,214.90	\$40,255.80	\$63,637.17	\$19,794.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,575.24	\$372,424.76
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	\$8,361.66	\$7,949.01	\$5,189.90	\$3,025.60	\$3,932.01	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,058.77	\$17,941.23
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$8,361.66	\$7,949.01	\$5,189.90	\$3,025.60	\$3,932.01	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,058.77	\$13,941.23
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	\$37,230.20	\$59,705.16	\$17,194.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,516.47	\$354,483.53
3451	SEGUROS DE BIENES PATRIMONIALES	\$555,000.00	\$19,502.52	\$51,859.41	\$15,025.00	\$37,230.20	\$59,705.16	\$17,194.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,516.47	\$354,483.53
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$630,700.00	\$7,287.00	\$1,236.83	\$37,833.60	\$54,153.77	\$173,017.41	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,224.61	\$327,475.39
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$267,700.00	\$0.00	\$0.00	\$24,372.00	\$29,000.00	\$147,713.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,085.42	\$66,614.58
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$267,700.00	\$0.00	\$0.00	\$24,372.00	\$29,000.00	\$147,713.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,085.42	\$66,614.58
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$12,144.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENII	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$12,144.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$18,000.00	\$0.00	\$0.00	\$0.00	\$9,025.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.96	\$8,974.04
3531	INSTALACIÓN, REPARACIÓN Y MANTENII	\$18,000.00	\$0.00	\$0.00	\$0.00	\$9,025.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.96	\$8,974.04
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$245,000.00	\$7,287.00	\$1,236.83	\$12,127.60	\$9,225.81	\$22,328.00	\$19,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,577.24	\$173,422.76
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$245,000.00	\$7,287.00	\$1,236.83	\$12,127.60	\$9,225.81	\$22,328.00	\$19,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,577.24	\$173,422.76
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$82,000.00	\$0.00	\$0.00	\$1,334.00	\$6,902.00	\$1,119.99	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.99	\$62,320.01

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	\$6,902.00	\$1,119.99	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.99	\$62,320.01
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	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
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	\$350,000.00	\$1,198.03	\$16,736.59	\$16,253.05	\$41,183.59	\$36,955.08	\$7,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,508.16	\$230,491.84
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.00	\$79,610.00
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	\$10,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.00	\$39,610.00
3750	VIÁTICOS EN EL PAÍS	\$157,000.00	\$1,198.03	\$6,630.43	\$16,253.05	\$9,118.97	\$11,180.08	\$7,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,562.38	\$105,437.62
3751	VIÁTICOS ESTATALES	\$112,000.00	\$1,198.03	\$6,630.43	\$10,284.05	\$9,118.97	\$11,180.08	\$7,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,593.38	\$66,406.62
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	\$32,064.62	\$15,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,449.62	\$2,550.38
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$32,064.62	\$15,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,449.62	\$2,550.38
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	\$6,798,581.92	\$2,540,763.09	\$309,968.93	\$121,464.33	\$240,750.03	\$292,940.36	\$129,889.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,775.82	\$3,162,806.10
3810	GASTOS DE CEREMONIAL	\$70,000.00	\$22,535.72	\$24,567.26	\$2,500.01	\$12,689.02	\$2,021.23	\$5,401.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.48	\$285.52
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$70,000.00	\$22,535.72	\$24,567.26	\$2,500.01	\$12,689.02	\$2,021.23	\$5,401.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.48	\$285.52
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,728,581.92	\$2,518,227.37	\$285,401.67	\$118,964.32	\$228,061.01	\$290,919.13	\$124,487.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,061.34	\$3,162,520.58
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,728,581.92	\$2,518,227.37	\$285,401.67	\$118,964.32	\$228,061.01	\$290,919.13	\$124,487.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,061.34	\$3,162,520.58
3900	OTROS SERVICIOS GENERALES	\$1,550,000.00	\$209,043.00	\$228,610.00	\$117,360.00	\$131,331.00	\$123,045.20	\$110,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,138.20	\$629,861.80
3920	IMPUESTOS Y DERECHOS	\$115,710.00	\$0.00	\$84,560.00	\$0.00	\$18,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,175.00	\$12,535.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$18,616.00	\$0.00	\$0.00	\$0.00	\$18,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,615.00	\$1.00
3923	OTROS IMPUESTOS Y DERECHOS	\$97,094.00	\$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	\$12,534.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$34,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.20	\$31,222.80
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$34,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.20	\$31,222.80
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,400,000.00	\$209,043.00	\$144,050.00	\$117,360.00	\$112,716.00	\$119,978.00	\$110,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,896.00	\$586,104.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,400,000.00	\$209,043.00	\$144,050.00	\$117,360.00	\$112,716.00	\$119,978.00	\$110,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,896.00	\$586,104.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$6,165,003.05	\$76,619.00	\$103,620.00	\$179,624.00	\$177,728.08	\$131,118.00	\$2,779,862.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448,571.50	\$2,716,431.55
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$880,105.30	\$0.00	\$0.00	\$0.00	\$31,310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,310.08	\$848,795.22
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$880,105.30	\$0.00	\$0.00	\$0.00	\$31,310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,310.08	\$848,795.22
4242	TRANSFERENCIAS POR REINTEGROS A	\$30,225.05	\$0.00	\$0.00	\$0.00	\$30,225.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,225.05	\$0.00
4245	APORTACIONES PARA OBRAS	\$849,880.25	\$0.00	\$0.00	\$0.00	\$1,085.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.03	\$848,795.22
4300	SUBSIDIOS Y SUBVENCIONES	\$1,387,770.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,240.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,240.35	\$42,530.33
4390	OTROS SUBSIDIOS	\$1,387,770.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,240.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,240.35	\$42,530.33

		MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)															Fecha y17/jul./2026 hora de Impresión10:32 a. 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)		
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,387,770.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,240.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,240.35	\$42,530.33		
4400	AYUDAS SOCIALES	\$3,397,127.07	\$49,635.00	\$103,620.00	\$131,845.00	\$115,510.00	\$106,635.00	\$1,434,622.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,867.07	\$1,455,260.00		
4410	AYUDAS SOCIALES A PERSONAS	\$3,397,127.07	\$49,635.00	\$103,620.00	\$131,845.00	\$115,510.00	\$106,635.00	\$1,434,622.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,867.07	\$1,455,260.00		
4411	AYUDAS SOCIALES	\$3,397,127.07	\$49,635.00	\$103,620.00	\$131,845.00	\$115,510.00	\$106,635.00	\$1,434,622.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,867.07	\$1,455,260.00		
4900	TRANSFERENCIAS AL EXTERIOR	\$500,000.00	\$26,984.00	\$0.00	\$47,779.00	\$30,908.00	\$24,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,154.00	\$369,846.00		
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$500,000.00	\$26,984.00	\$0.00	\$47,779.00	\$30,908.00	\$24,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,154.00	\$369,846.00		
4931	TRANSFERENCIAS PARA EL SECTOR PR	\$500,000.00	\$26,984.00	\$0.00	\$47,779.00	\$30,908.00	\$24,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,154.00	\$369,846.00		
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,170,500.00	\$0.00	\$11,109.00	\$17,650.00	\$139,849.99	\$50,385.01	\$285,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,674.53	\$665,825.47		
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$495,700.00	\$0.00	\$5,759.00	\$0.00	\$11,859.99	\$28,500.01	\$45,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,859.00	\$403,841.00		
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$6,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.99	\$293,640.01		
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$6,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.99	\$293,640.01		
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$195,700.00	\$0.00	\$5,759.00	\$0.00	\$5,500.00	\$28,500.01	\$45,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,499.01	\$110,200.99		
5151	BIENES INFORMÁTICOS	\$195,700.00	\$0.00	\$5,759.00	\$0.00	\$5,500.00	\$28,500.01	\$45,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,499.01	\$110,200.99		
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	\$474,800.00	\$0.00	\$5,350.00	\$17,650.00	\$127,990.00	\$21,885.00	\$239,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,815.53	\$61,984.47		
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$93,500.00	\$0.00	\$5,350.00	\$17,650.00	\$3,500.00	\$15,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.00	\$51,315.00		
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	\$93,500.00	\$0.00	\$5,350.00	\$17,650.00	\$3,500.00	\$15,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.00	\$51,315.00		
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00		
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00		
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$244,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,940.53	\$4,359.47		
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$244,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,940.53	\$4,359.47		
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$3,800.00		
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y EL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$3,800.00		
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$11,000.00	\$0.00	\$0.00	\$0.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.00	\$2,510.00		
5671	HERRAMIENTAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.00	\$1,510.00		
5672	REFACCIONES	\$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		
6000	INVERSIÓN PÚBLICA	\$7,536,203.61	\$373,075.11	\$97,402.50	\$0.00	\$0.00	\$139,860.00	\$154,641.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,978.94	\$6,771,224.67		
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,536,203.61	\$373,075.11	\$97,402.50	\$0.00	\$0.00	\$139,860.00	\$154,641.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,978.94	\$6,771,224.67		
6120	EDIFICACIÓN NO HABITACIONAL	\$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		
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$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		
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,233,584.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,584.43		
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,233,584.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,584.43		
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,909,544.07	\$0.00	\$97,402.50	\$0.00	\$0.00	\$139,860.00	\$154,641.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,903.83	\$2,517,640.24		
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,909,544.07	\$0.00	\$97,402.50	\$0.00	\$0.00	\$139,860.00	\$154,641.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,903.83	\$2,517,640.24		
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC#	\$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#	\$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		\$94,386,540.48	\$8,109,627.61	\$5,934,274.89	\$6,304,763.75	\$5,760,109.31	\$6,184,436.18	\$8,074,969.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368,181.73	\$54,018,358.75		