



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

Usr: supervisor
Rep:
Estadístico

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 30/09/2021 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$38,426,363.24	\$3,732,110.53	\$2,637,546.38	\$3,310,435.63	\$2,709,288.93	\$3,144,049.33	\$2,707,931.66	\$3,237,041.57	\$3,592,337.85	\$3,458,343.93	\$0.00	\$0.00	\$0.00	\$28,529,085.81	\$9,897,277.43
1100 REMUNERACIONES AL PERSONAL DE	\$18,024,500.00	\$1,386,393.37	\$1,325,294.82	\$1,454,864.40	\$1,391,724.58	\$1,404,762.76	\$1,609,632.03	\$1,679,861.19	\$1,785,330.74	\$1,773,372.81	\$0.00	\$0.00	\$0.00	\$13,811,236.70	\$4,213,263.30
1110 DIETAS	\$3,484,000.00	\$287,387.52	\$287,387.29	\$296,491.32	\$294,287.98	\$294,287.92	\$294,287.98	\$294,288.12	\$294,287.92	\$327,912.60	\$0.00	\$0.00	\$0.00	\$2,670,618.65	\$813,381.35
1111 DIETAS	\$3,484,000.00	\$287,387.52	\$287,387.29	\$296,491.32	\$294,287.98	\$294,287.92	\$294,287.98	\$294,288.12	\$294,287.92	\$327,912.60	\$0.00	\$0.00	\$0.00	\$2,670,618.65	\$813,381.35
1120 HABERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL	\$14,540,500.00	\$1,099,005.85	\$1,037,907.53	\$1,158,373.08	\$1,097,436.60	\$1,110,474.84	\$1,315,344.05	\$1,385,573.07	\$1,491,042.82	\$1,445,460.21	\$0.00	\$0.00	\$0.00	\$11,140,618.05	\$3,399,881.95
1131 SUELDOS BASE	\$14,540,500.00	\$1,099,005.85	\$1,037,907.53	\$1,158,373.08	\$1,097,436.60	\$1,110,474.84	\$1,315,344.05	\$1,385,573.07	\$1,491,042.82	\$1,445,460.21	\$0.00	\$0.00	\$0.00	\$11,140,618.05	\$3,399,881.95
1140 REMUNERACIONES POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$9,745,228.24	\$876,341.15	\$958,811.31	\$1,010,160.23	\$881,995.37	\$885,523.27	\$701,755.71	\$655,491.18	\$546,427.56	\$629,202.16	\$0.00	\$0.00	\$0.00	\$7,145,707.94	\$2,599,520.30
1210 HONORARIOS ASIMILABLES A	\$144,000.00	\$0.00	\$18,259.29	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,918.58	\$0.00	\$0.00	\$0.00	\$90,437.16	\$53,562.84
1211 HONORARIOS ASIMILABLES A	\$144,000.00	\$0.00	\$18,259.29	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,918.58	\$0.00	\$0.00	\$0.00	\$90,437.16	\$53,562.84
1220 SUELDOS BASE AL PERSONAL	\$9,601,228.24	\$876,341.15	\$940,552.02	\$991,900.94	\$881,995.37	\$885,523.27	\$701,755.71	\$655,491.18	\$546,427.56	\$575,283.58	\$0.00	\$0.00	\$0.00	\$7,055,270.78	\$2,545,957.46
1221 SUELDOS BASE AL PERSONAL	\$9,301,228.24	\$835,621.35	\$913,626.92	\$961,111.93	\$861,689.25	\$861,225.27	\$671,857.71	\$642,292.18	\$531,425.23	\$545,354.60	\$0.00	\$0.00	\$0.00	\$6,824,204.44	\$2,477,023.80
1222 COMPENSACIONES POR SERVICIOS	\$300,000.00	\$40,719.80	\$26,925.10	\$30,789.01	\$20,306.12	\$24,298.00	\$29,898.00	\$13,199.00	\$15,002.33	\$29,928.98	\$0.00	\$0.00	\$0.00	\$231,066.34	\$68,933.66
1230 RETRIBUCIONES POR SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240 RETRIBUCIÓN A LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$3,623,080.00	\$523,550.35	\$58,836.64	\$126,139.55	\$56,737.42	\$51,228.25	\$37,703.64	\$233,548.47	\$32,869.81	\$373,213.98	\$0.00	\$0.00	\$0.00	\$1,493,828.11	\$2,129,251.89
1310 PRIMAS POR AÑOS DE SERVICIOS	\$76,800.00	\$5,850.00	\$5,970.00	\$5,800.00	\$5,400.00	\$6,000.00	\$5,600.00	\$6,000.00	\$5,360.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$51,720.00	\$25,080.00
1311 PRIMA QUINCENAL POR AÑOS DE	\$76,800.00	\$5,850.00	\$5,970.00	\$5,800.00	\$5,400.00	\$6,000.00	\$5,600.00	\$6,000.00	\$5,360.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$51,720.00	\$25,080.00
1320 PRIMAS DE VACACIONES, DOMINICAL	\$3,433,280.00	\$496,266.59	\$33,120.62	\$78,804.23	\$44,621.77	\$41,485.75	\$30,936.04	\$227,548.47	\$27,509.81	\$360,857.72	\$0.00	\$0.00	\$0.00	\$1,341,151.00	\$2,092,129.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$501,800.00	\$200,561.50	\$4,966.86	\$10,732.18	\$5,875.77	\$5,462.75	\$4,112.30	\$198,951.14	\$1,930.07	\$11,390.29	\$0.00	\$0.00	\$0.00	\$443,982.86	\$57,817.14
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,931,480.00	\$295,705.09	\$28,153.76	\$68,072.05	\$38,746.00	\$36,023.00	\$26,823.74	\$28,597.33	\$25,579.74	\$349,467.43	\$0.00	\$0.00	\$0.00	\$897,168.14	\$2,034,311.86
1323 BONO ESPECIAL ANUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$93,000.00	\$21,433.76	\$19,746.02	\$24,594.59	\$6,715.65	\$3,742.50	\$1,167.60	\$0.00	\$0.00	\$6,616.26	\$0.00	\$0.00	\$0.00	\$84,016.38	\$8,983.62
1331 REMUNERACIONES POR HORAS	\$93,000.00	\$21,433.76	\$19,746.02	\$24,594.59	\$6,715.65	\$3,742.50	\$1,167.60	\$0.00	\$0.00	\$6,616.26	\$0.00	\$0.00	\$0.00	\$84,016.38	\$8,983.62
1340 COMPENSACIONES	\$20,000.00	\$0.00	\$0.00	\$16,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.73	\$3,059.27
1341 COMPENSACIONES ADICIONALES	\$20,000.00	\$0.00	\$0.00	\$16,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.73	\$3,059.27
1350 SOBREGANERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1360 ASIGNACIONES DE TÉCNICO, DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1370 HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371 HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1380 PARTICIPACIONES POR VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1381 PARTICIPACIONES POR VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,367,005.00	\$552,149.83	\$259,012.64	\$589,249.18	\$322,802.86	\$580,177.65	\$358,840.28	\$591,961.76	\$657,297.19	\$615,386.70	\$0.00	\$0.00	\$0.00	\$4,526,878.09	\$840,126.91
1410 APORTACIONES DE SEGURIDAD	\$3,737,005.00	\$312,149.83	\$259,012.64	\$344,651.05	\$322,802.86	\$317,375.41	\$328,250.60	\$318,263.22	\$657,297.19	\$331,832.55	\$0.00	\$0.00	\$0.00	\$3,191,635.35	\$545,369.65
1412 APORTACIONES AL IMSS	\$3,200,000.00	\$260,000.00	\$259,012.64	\$236,468.32	\$262,467.77	\$263,428.16	\$272,266.96	\$263,682.40	\$601,997.82	\$276,538.73	\$0.00	\$0.00	\$0.00	\$2,695,862.80	\$504,137.20
1413 PLAN DE BENEFICIOS DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$537,005.00	\$52,149.83	\$0.00	\$108,182.73	\$60,335.09	\$53,947.25	\$55,983.64	\$54,580.82	\$55,299.37	\$55,293.82	\$0.00	\$0.00	\$0.00	\$495,772.55	\$41,232.45
1420 APORTACIONES A FONDOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

Usr: supervisor
 Rep: rptAnalíticoMensual

(Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora: 30/09/2021
 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1421 APORTACIONES AL FOVISSSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL	\$1,560,000.00	\$240,000.00	\$0.00	\$244,598.13	\$0.00	\$262,802.24	\$0.00	\$273,698.54	\$0.00	\$283,554.15	\$0.00	\$0.00	\$0.00	\$1,304,653.06	\$255,346.94
1431 APORTACIONES AL SISTEMA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$1,560,000.00	\$240,000.00	\$0.00	\$244,598.13	\$0.00	\$262,802.24	\$0.00	\$273,698.54	\$0.00	\$283,554.15	\$0.00	\$0.00	\$0.00	\$1,304,653.06	\$255,346.94
1440 APORTACIONES PARA SEGUROS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.68	\$39,410.32
1441 CUOTAS PARA EL SEGURO DE VIDA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.68	\$39,410.32
1442 CUOTAS PARA EL SEGURO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1445 SEGURO DE RESPONSABILIDAD CIVIL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,666,550.00	\$393,675.83	\$35,590.97	\$130,022.27	\$56,028.70	\$222,357.40	\$0.00	\$76,178.97	\$570,412.55	\$67,168.28	\$0.00	\$0.00	\$0.00	\$1,551,434.97	\$115,115.03
1510 CUOTAS PARA EL FONDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$1,010,625.00	\$132,301.80	\$14,170.00	\$54,412.80	\$0.00	\$222,357.40	\$0.00	\$22,178.97	\$481,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$926,563.00	\$84,062.00
1521 INDEMNIZACIONES POR ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$788,267.60	\$132,301.80	\$14,170.00	\$54,412.80	\$0.00	\$0.00	\$0.00	\$22,178.97	\$481,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$704,205.60	\$84,062.00
1523 LAUDOS LABORALES	\$222,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$222,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,357.40	\$0.00
1530 PRESTACIONES Y HABERES DE	\$305,000.00	\$172,825.80	\$19,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,060.52	\$22,768.28	\$0.00	\$0.00	\$0.00	\$303,894.44	\$1,105.56
1531 PRESTACIONES DE RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$305,000.00	\$172,825.80	\$19,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,060.52	\$22,768.28	\$0.00	\$0.00	\$0.00	\$303,894.44	\$1,105.56
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 APOYOS A LA CAPACITACIÓN DE LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACIÓN DE LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$350,925.00	\$88,548.23	\$2,181.13	\$75,609.47	\$56,028.70	\$0.00	\$0.00	\$54,000.00	\$210.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$320,977.53	\$29,947.47
1591 OTRAS PRESTACIONES SOCIALES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL	\$78,875.00	\$0.00	\$0.00	\$70,517.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,517.53	\$8,357.47
1595 PAGO POR RIESGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$173,600.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$54,000.00	\$210.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$153,810.00	\$19,790.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,450.00	\$88,548.23	\$2,181.13	\$5,091.94	\$828.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,650.00	\$1,800.00
1598 BONO MENSUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 PREVISIONES DE CARÁCTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1720 RECOMPENSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 MATERIALES Y SUMINISTROS	\$5,204,994.52	\$66,707.16	\$395,067.02	\$278,188.39	\$318,651.26	\$423,101.72	\$383,018.69	\$383,456.36	\$683,800.61	\$460,682.67	\$0.00	\$0.00	\$0.00	\$3,392,673.88	\$1,812,320.64
2100 MATERIALES DE ADMINISTRACIÓN,	\$617,327.76	\$12,752.20	\$35,258.68	\$44,026.69	\$24,077.71	\$14,608.82	\$30,166.94	\$18,256.72	\$55,872.24	\$193,547.43	\$0.00	\$0.00	\$0.00	\$428,567.43	\$188,760.33



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

Usr: supervisor
Rep: rptAnalíticoPresu

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 30/09/2021 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2110	MATERIALES, ÚTILES Y EQUIPOS	\$186,000.00	\$0.00	\$5,326.91	\$12,164.31	\$15,178.94	\$8,913.82	\$15,881.33	\$12,570.56	\$33,184.25	\$29,560.53	\$0.00	\$0.00	\$0.00	\$132,780.65	\$53,219.35
2111	MATERIALES Y ÚTILES DE OFICINA	\$186,000.00	\$0.00	\$5,326.91	\$12,164.31	\$15,178.94	\$8,913.82	\$15,881.33	\$12,570.56	\$33,184.25	\$29,560.53	\$0.00	\$0.00	\$0.00	\$132,780.65	\$53,219.35
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$45,000.00	\$0.00	\$1,495.99	\$4,010.00	\$2,663.19	\$760.00	\$6,725.08	\$0.00	\$5,624.92	\$1,180.00	\$0.00	\$0.00	\$0.00	\$22,459.18	\$22,540.82
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$45,000.00	\$0.00	\$1,495.99	\$4,010.00	\$2,663.19	\$760.00	\$6,725.08	\$0.00	\$5,624.92	\$1,180.00	\$0.00	\$0.00	\$0.00	\$22,459.18	\$22,540.82
2130	MATERIAL ESTADÍSTICO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN	\$201,327.76	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.31	\$161,472.00	\$0.00	\$0.00	\$0.00	\$172,596.11	\$28,731.65
2151	MATERIAL IMPRESO E INFORMACIÓN	\$201,327.76	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.31	\$161,472.00	\$0.00	\$0.00	\$0.00	\$172,596.11	\$28,731.65
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$456.20	\$23,297.98	\$3,909.98	\$6,235.58	\$2,935.00	\$7,560.53	\$3,948.40	\$7,220.76	\$334.90	\$0.00	\$0.00	\$0.00	\$55,899.33	\$64,100.67
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$456.20	\$23,297.98	\$3,909.98	\$6,235.58	\$2,935.00	\$7,560.53	\$3,948.40	\$7,220.76	\$334.90	\$0.00	\$0.00	\$0.00	\$55,899.33	\$64,100.67
2170	MATERIALES Y ÚTILES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$65,000.00	\$12,296.00	\$3,856.00	\$23,942.40	\$0.00	\$2,000.00	\$0.00	\$1,737.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$44,832.16	\$20,167.84
2181	MATERIALES PARA EL REGISTRO E	\$65,000.00	\$12,296.00	\$3,856.00	\$23,942.40	\$0.00	\$2,000.00	\$0.00	\$1,737.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$44,832.16	\$20,167.84
2200	ALIMENTOS Y UTENSILIOS	\$202,000.00	\$25,842.50	\$14,329.20	\$25,781.89	\$11,399.80	\$10,975.00	\$6,502.00	\$13,832.49	\$6,389.01	\$3,480.20	\$0.00	\$0.00	\$0.00	\$118,532.09	\$83,467.91
2210	PRODUCTOS ALIMENTICIOS PARA	\$202,000.00	\$25,842.50	\$14,329.20	\$25,781.89	\$11,399.80	\$10,975.00	\$6,502.00	\$13,832.49	\$6,389.01	\$3,480.20	\$0.00	\$0.00	\$0.00	\$118,532.09	\$83,467.91
2211	PRODUCTOS ALIMENTICIOS PARA	\$117,000.00	\$25,842.50	\$12,496.20	\$18,964.00	\$6,315.00	\$9,691.00	\$1,975.00	\$9,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,974.70	\$32,025.30
2212	PRODUCTOS ALIMENTICIOS PARA EL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,461.80	\$0.00	\$326.00	\$0.00	\$420.00	\$678.60	\$0.00	\$0.00	\$0.00	\$2,886.40	\$113.60
2213	PRODUCTOS ALIMENTICIOS PARA EL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$421.00	\$2,076.00	\$1,259.50	\$3,810.00	\$69.00	\$0.00	\$0.00	\$0.00	\$9,383.50	\$10,616.50
2214	PRODUCTOS ALIMENTICIOS PARA LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL	\$62,000.00	\$0.00	\$1,833.00	\$6,817.89	\$1,875.00	\$863.00	\$2,125.00	\$2,881.99	\$2,159.01	\$2,732.60	\$0.00	\$0.00	\$0.00	\$21,287.49	\$40,712.51
2220	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	PRODUCTOS ALIMENTICIOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	INSUMOS TEXTILES ADQUIRIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	COMBUSTIBLES, LUBRICANTES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2360	PRODUCTOS METÁLICOS Y A BASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380	MERCANCIAS ADQUIRIDAS PARA SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2390	OTROS PRODUCTOS ADQUIRIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$570,417.80	\$0.00	\$8,150.49	\$5,280.99	\$24,667.17	\$136,941.54	\$45,263.63	\$27,463.99	\$127,892.51	\$31,896.32	\$0.00	\$0.00	\$0.00	\$407,556.64	\$162,861.16



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

Usr: supervisor
Rep:
estAnalíticoPresup.

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 30/09/2021 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410 PRODUCTOS MINERALES NO	\$71,200.00	\$0.00	\$0.00	\$0.00	\$875.80	\$0.00	\$875.80	\$0.00	\$210.19	\$29,000.00	\$0.00	\$0.00	\$0.00	\$30,961.79	\$40,238.21
2411 MATERIALES DE CONSTRUCCIÓN	\$71,200.00	\$0.00	\$0.00	\$0.00	\$875.80	\$0.00	\$875.80	\$0.00	\$210.19	\$29,000.00	\$0.00	\$0.00	\$0.00	\$30,961.79	\$40,238.21
2420 CEMENTO Y PRODUCTOS DE	\$73,368.00	\$0.00	\$0.00	\$0.00	\$6,181.04	\$5,659.98	\$15,333.99	\$0.00	\$24,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,327.00	\$22,041.00
2421 CEMENTO Y PRODUCTOS DE	\$73,368.00	\$0.00	\$0.00	\$0.00	\$6,181.04	\$5,659.98	\$15,333.99	\$0.00	\$24,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,327.00	\$22,041.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,140.03	\$0.00	\$0.00	\$3,000.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.03	\$9,724.97
2431 CAL, YESO Y PRODUCTOS DE YESO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,140.03	\$0.00	\$0.00	\$3,000.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.03	\$9,724.97
2440 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$228,320.36	\$0.00	\$6,090.00	\$5,280.99	\$4,345.00	\$94,636.35	\$21,898.40	\$10,498.99	\$62,972.27	\$0.00	\$0.00	\$0.00	\$0.00	\$205,722.00	\$22,598.36
2461 MATERIAL ELÉCTRICO Y	\$228,320.36	\$0.00	\$6,090.00	\$5,280.99	\$4,345.00	\$94,636.35	\$21,898.40	\$10,498.99	\$62,972.27	\$0.00	\$0.00	\$0.00	\$0.00	\$205,722.00	\$22,598.36
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$84,544.80	\$0.00	\$0.00	\$0.00	\$301.37	\$25,281.21	\$4,307.98	\$0.00	\$16,793.89	\$2,896.32	\$0.00	\$0.00	\$0.00	\$49,580.77	\$34,964.03
2471 ESTRUCTURAS Y MANUFACTURAS	\$84,544.80	\$0.00	\$0.00	\$0.00	\$301.37	\$25,281.21	\$4,307.98	\$0.00	\$16,793.89	\$2,896.32	\$0.00	\$0.00	\$0.00	\$49,580.77	\$34,964.03
2480 MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$64.99	\$0.00	\$10,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,736.19	\$10,263.81
2481 MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$64.99	\$0.00	\$10,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,736.19	\$10,263.81
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$68,984.64	\$0.00	\$2,060.49	\$0.00	\$11,823.93	\$7,304.00	\$2,782.47	\$13,965.00	\$13,017.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,953.86	\$18,030.78
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$68,984.64	\$0.00	\$2,060.49	\$0.00	\$11,823.93	\$7,304.00	\$2,782.47	\$13,965.00	\$13,017.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,953.86	\$18,030.78
2500 PRODUCTOS QUÍMICOS,	\$268,233.32	\$0.00	\$22,030.55	\$881.60	\$3,497.97	\$4,583.45	\$1,322.80	\$164,397.24	\$9,267.07	\$32,340.80	\$0.00	\$0.00	\$0.00	\$238,321.48	\$29,911.84
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$696.00	\$881.60	\$0.00	\$1,121.94	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.34	\$1,743.66
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$696.00	\$881.60	\$0.00	\$1,121.94	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.34	\$1,743.66
2520 FERTILIZANTES, PESTICIDAS Y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$2,650.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.12	\$9,509.88
2521 PLAGUICIDAS ABONOS Y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$2,650.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.12	\$9,509.88
2530 MEDICINAS Y PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y	\$10,000.00	\$0.00	\$1,044.55	\$0.00	\$0.00	\$2,645.01	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.56	\$5,576.44
2541 MATERIALES, ACCESORIOS Y	\$10,000.00	\$0.00	\$1,044.55	\$0.00	\$0.00	\$2,645.01	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.56	\$5,576.44
2550 MATERIALES, ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES,	\$240,233.32	\$0.00	\$20,290.00	\$0.00	\$3,497.97	\$396.50	\$32.00	\$163,977.24	\$6,616.95	\$32,340.80	\$0.00	\$0.00	\$0.00	\$227,151.46	\$13,081.86
2561 FIBRAS SINTÉTICAS, HULES,	\$240,233.32	\$0.00	\$20,290.00	\$0.00	\$3,497.97	\$396.50	\$32.00	\$163,977.24	\$6,616.95	\$32,340.80	\$0.00	\$0.00	\$0.00	\$227,151.46	\$13,081.86
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,382,000.00	\$2,500.53	\$250,612.85	\$85,011.88	\$211,693.20	\$202,285.40	\$208,962.26	\$118,700.32	\$404,742.11	\$194,750.02	\$0.00	\$0.00	\$0.00	\$1,679,258.57	\$702,741.43
2610 COMBUSTIBLES, LUBRICANTES Y	\$2,382,000.00	\$2,500.53	\$250,612.85	\$85,011.88	\$211,693.20	\$202,285.40	\$208,962.26	\$118,700.32	\$404,742.11	\$194,750.02	\$0.00	\$0.00	\$0.00	\$1,679,258.57	\$702,741.43
2611 GASOLINA	\$2,080,000.00	\$1,000.00	\$240,641.28	\$74,612.33	\$196,810.99	\$197,523.20	\$194,702.10	\$102,321.95	\$366,983.33	\$181,171.18	\$0.00	\$0.00	\$0.00	\$1,555,766.36	\$524,233.64
2612 DIESEL	\$105,000.00	\$0.00	\$9,971.57	\$0.00	\$6,039.96	\$3,060.13	\$1,970.16	\$6,759.32	\$12,450.84	\$11,758.82	\$0.00	\$0.00	\$0.00	\$52,010.80	\$52,989.20
2614 LUBRICANTES Y ADITIVOS	\$197,000.00	\$1,500.53	\$0.00	\$10,399.55	\$8,842.25	\$1,702.07	\$12,290.00	\$9,619.05	\$25,307.94	\$1,820.02	\$0.00	\$0.00	\$0.00	\$71,481.41	\$125,518.59
2615 OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 CARBÓN Y SUS DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

Usr: supervisor
 Rep: rptAnalíticoMensual

(Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora: 30/09/2021 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2621 CARBÓN Y SUS DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES	\$85,000.00	\$0.00	\$8,894.22	\$1,083.38	\$9,026.81	\$4,307.08	\$0.00	\$0.00	\$5,499.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,811.23	\$56,188.77
2710 VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$0.00	\$858.40	\$8,818.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,676.72	\$5,323.28
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$15,000.00	\$0.00	\$0.00	\$858.40	\$8,818.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,676.72	\$5,323.28
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$70,000.00	\$0.00	\$8,894.22	\$224.98	\$208.49	\$4,307.08	\$0.00	\$0.00	\$5,499.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,134.51	\$50,865.49
2721 PRENDAS DE PROTECCIÓN	\$70,000.00	\$0.00	\$8,894.22	\$224.98	\$208.49	\$4,307.08	\$0.00	\$0.00	\$5,499.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,134.51	\$50,865.49
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SUSTANCIAS Y MATERIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y HERRAMIENTAS MENORES	\$1,080,015.64	\$25,611.93	\$55,791.03	\$116,121.96	\$34,288.60	\$49,400.43	\$90,801.06	\$40,805.60	\$74,137.93	\$4,667.90	\$0.00	\$0.00	\$0.00	\$491,626.44	\$588,389.20
2910 HERRAMIENTAS MENORES	\$64,661.20	\$0.00	\$1,150.00	\$1,395.00	\$5,624.98	\$7,030.00	\$6,154.01	\$1,032.01	\$13,496.99	\$390.99	\$0.00	\$0.00	\$0.00	\$36,273.98	\$28,387.22
2911 REFACCIONES ACCESORIOS Y REFACCIONES Y ACCESORIOS	\$64,661.20	\$0.00	\$1,150.00	\$1,395.00	\$5,624.98	\$7,030.00	\$6,154.01	\$1,032.01	\$13,496.99	\$390.99	\$0.00	\$0.00	\$0.00	\$36,273.98	\$28,387.22
2920 REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$200.00	\$142.00	\$0.00	\$0.00	\$0.00	\$580.00	\$14,420.00
2921 REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$200.00	\$142.00	\$0.00	\$0.00	\$0.00	\$580.00	\$14,420.00
2930 REFACCIONES Y ACCESORIOS	\$19,000.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$8,550.00	\$0.00	\$9,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.38	\$1,019.62
2931 REFACCIONES Y ACCESORIOS	\$19,000.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$8,550.00	\$0.00	\$9,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.38	\$1,019.62
2940 REFACCIONES Y ACCESORIOS	\$17,000.00	\$0.00	\$0.00	\$3,407.32	\$440.00	\$2,851.02	\$99.01	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.35	\$9,703.65
2941 REFACCIONES Y ACCESORIOS PARA	\$17,000.00	\$0.00	\$0.00	\$3,407.32	\$440.00	\$2,851.02	\$99.01	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.35	\$9,703.65
2950 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS	\$947,354.44	\$25,611.93	\$54,641.03	\$110,524.72	\$26,778.62	\$38,290.41	\$73,842.04	\$39,535.59	\$49,355.55	\$2,102.06	\$0.00	\$0.00	\$0.00	\$420,681.95	\$526,672.49
2961 REFACCIONES Y ACCESORIOS	\$947,354.44	\$25,611.93	\$54,641.03	\$110,524.72	\$26,778.62	\$38,290.41	\$73,842.04	\$39,535.59	\$49,355.55	\$2,102.06	\$0.00	\$0.00	\$0.00	\$420,681.95	\$526,672.49
2970 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS	\$17,000.00	\$0.00	\$0.00	\$674.93	\$1,445.00	\$1,229.00	\$2,156.00	\$0.00	\$1,276.00	\$2,032.85	\$0.00	\$0.00	\$0.00	\$8,813.78	\$8,186.22
2981 REFACCIONES Y ACCESORIOS	\$17,000.00	\$0.00	\$0.00	\$674.93	\$1,445.00	\$1,229.00	\$2,156.00	\$0.00	\$1,276.00	\$2,032.85	\$0.00	\$0.00	\$0.00	\$8,813.78	\$8,186.22
2990 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$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 SERVICIOS GENERALES	\$6,518,880.00	\$528,332.65	\$293,085.58	\$598,220.15	\$464,631.77	\$603,774.24	\$703,510.86	\$297,542.64	\$628,225.26	\$442,279.31	\$0.00	\$0.00	\$0.00	\$4,559,602.46	\$1,959,277.54
3100 SERVICIOS BÁSICOS	\$3,010,500.00	\$234,267.66	\$200,142.45	\$291,589.39	\$189,568.49	\$271,560.78	\$199,012.09	\$196,585.72	\$163,342.04	\$253,948.18	\$0.00	\$0.00	\$0.00	\$2,000,016.80	\$1,010,483.20



Usr: supervisor
 Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110 ENERGÍA ELÉCTRICA	\$2,780,000.00	\$223,963.66	\$187,542.63	\$278,124.04	\$177,337.80	\$257,021.61	\$183,804.12	\$188,324.90	\$137,024.30	\$238,634.86	\$0.00	\$0.00	\$0.00	\$1,871,777.92	\$908,222.08
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$480,000.00	\$2,231.00	\$23,651.00	\$30,332.00	\$62,151.00	\$13,255.00	\$64,614.00	\$3,019.00	\$26,315.00	\$52,886.72	\$0.00	\$0.00	\$0.00	\$278,454.72	\$201,545.28
3112 ALUMBRADO PUBLICO	\$2,300,000.00	\$221,732.66	\$163,891.63	\$247,792.04	\$115,186.80	\$243,766.61	\$119,190.12	\$185,305.90	\$110,709.30	\$185,748.14	\$0.00	\$0.00	\$0.00	\$1,593,323.20	\$706,676.80
3120 GAS	\$73,000.00	\$0.00	\$6,503.90	\$2,999.43	\$1,505.69	\$4,493.17	\$3,662.69	\$3,006.90	\$4,499.24	\$4,524.44	\$0.00	\$0.00	\$0.00	\$31,195.46	\$41,804.54
3121 GAS	\$73,000.00	\$0.00	\$6,503.90	\$2,999.43	\$1,505.69	\$4,493.17	\$3,662.69	\$3,006.90	\$4,499.24	\$4,524.44	\$0.00	\$0.00	\$0.00	\$31,195.46	\$41,804.54
3130 AGUA	\$15,000.00	\$240.00	\$647.00	\$241.00	\$80.00	\$201.00	\$321.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$12,082.00
3131 SERVICIO DE AGUA	\$15,000.00	\$240.00	\$647.00	\$241.00	\$80.00	\$201.00	\$321.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$12,082.00
3140 TELEFONÍA TRADICIONAL	\$90,000.00	\$5,836.00	\$896.00	\$5,867.00	\$6,417.00	\$5,617.00	\$6,714.00	\$896.00	\$16,135.00	\$6,316.00	\$0.00	\$0.00	\$0.00	\$54,694.00	\$35,306.00
3141 SERVICIO TELEFÓNICO	\$90,000.00	\$5,836.00	\$896.00	\$5,867.00	\$6,417.00	\$5,617.00	\$6,714.00	\$896.00	\$16,135.00	\$6,316.00	\$0.00	\$0.00	\$0.00	\$54,694.00	\$35,306.00
3150 TELEFONÍA CELULAR	\$500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00
3160 SERVICIOS DE SERVICIOS DE COMUNICACIONES Y MEDIOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3162 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SERVICIOS DE COMUNICACIONES Y MEDIOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3164 SERVICIOS INTEGRALES DE SERVICIOS DE COMUNICACIONES Y MEDIOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET,	\$50,000.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$0.00	\$0.00	\$0.00	\$38,052.00	\$11,948.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$50,000.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$0.00	\$0.00	\$0.00	\$38,052.00	\$11,948.00
3180 SERVICIOS POSTALES Y SERVICIO POSTAL.	\$2,000.00	\$0.00	\$274.92	\$129.92	\$0.00	\$0.00	\$282.28	\$129.92	\$267.50	\$244.88	\$0.00	\$0.00	\$0.00	\$1,329.42	\$670.58
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$274.92	\$129.92	\$0.00	\$0.00	\$282.28	\$129.92	\$267.50	\$244.88	\$0.00	\$0.00	\$0.00	\$1,329.42	\$670.58
3182 SERVICIO TELEGRÁFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,206,400.00	\$120,035.43	\$4,313.38	\$143,266.41	\$72,630.84	\$70,539.11	\$192,686.50	\$0.00	\$242,729.37	\$50,454.27	\$0.00	\$0.00	\$0.00	\$896,655.31	\$309,744.69
3210 ARRENDAMIENTO DE TERRENOS	\$135,000.00	\$113,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,678.63	\$21,321.37
3211 ARRENDAMIENTO DE TERRENOS	\$135,000.00	\$113,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,678.63	\$21,321.37
3220 ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$27,500.00
3221 ARRENDAMIENTO DE EDIFICIOS Y EQUIPO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$27,500.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$895,000.00	\$6,356.80	\$4,313.38	\$143,266.41	\$72,630.84	\$70,539.11	\$146,286.50	\$0.00	\$147,779.37	\$42,954.27	\$0.00	\$0.00	\$0.00	\$634,126.68	\$260,873.32
3231 ARRENDAMIENTO DE MOBILIARIO	\$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
3232 ARRENDAMIENTO DE EQUIPO Y EQUIPO	\$890,000.00	\$6,356.80	\$4,313.38	\$143,266.41	\$72,630.84	\$70,539.11	\$146,286.50	\$0.00	\$147,779.37	\$42,954.27	\$0.00	\$0.00	\$0.00	\$634,126.68	\$255,873.32
3240 ARRENDAMIENTO DE EQUIPO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241 ARRENDAMIENTO DE EQUIPO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3254 ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3255 ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, EQUIPO Y MOBILIARIO	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,350.00	\$50.00



Usr: supervisor
 Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,350.00	\$50.00
3270 ARRENDAMIENTO DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3280 ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3281 ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$65,500.00	\$1,072.54	\$0.00	\$2,296.80	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$35,916.14	\$29,583.86
3310 SERVICIOS LEGALES, DE CONSULTORÍA Y OTROS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$25,496.80	\$503.20
3312 SERVICIOS RELACIONADOS CON SERVICIOS LEGALES, DE CONSULTORÍA Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, DE CONSULTORÍA Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA ELABORACIÓN DE PROGRAMAS, PROYECTOS Y ESTUDIOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$25,496.80	\$503.20
3320 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y SERVICIOS DE CONSULTORÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA	\$24,500.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.34	\$21,130.66
3331 SERVICIOS DE INFORMÁTICA	\$24,500.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.34	\$21,130.66
3332 SERVICIOS DE CONSULTORÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3342 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA SERVIDORES PÚBLICOS EN SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SERVICIOS DE ASESORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SERVICIOS DE ASESORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3372 SERVICIOS DE ALIMENTACIÓN PARA SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3373 SERVICIOS MÉDICOS PARA REOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$7,950.00
3391 SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON SERVICIOS PROFESIONALES, SERVICIOS LEGALES Y OTROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$7,950.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE ASESORIA	\$215,000.00	\$40,609.32	\$8,179.57	\$78,699.90	\$14,555.32	\$2,569.35	\$690.20	\$3,806.79	\$21,522.65	\$1,999.44	\$0.00	\$0.00	\$0.00	\$172,632.54	\$42,367.46
3410 SERVICIOS FINANCIEROS Y SERVICIOS DE ASESORIA	\$35,000.00	\$1,178.56	\$1,193.64	\$749.09	\$4,550.74	\$2,569.35	\$690.20	\$186.76	\$1,507.95	\$1,999.44	\$0.00	\$0.00	\$0.00	\$14,625.73	\$20,374.27
3411 SERVICIOS BANCARIOS Y SERVICIOS DE ASESORIA	\$35,000.00	\$1,178.56	\$1,193.64	\$749.09	\$4,550.74	\$2,569.35	\$690.20	\$186.76	\$1,507.95	\$1,999.44	\$0.00	\$0.00	\$0.00	\$14,625.73	\$20,374.27
3412 HONORARIOS FIDUCIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413 AVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420 SERVICIOS DE COBRANZA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421 SERVICIOS DE COBRANZA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3430 SERVICIOS DE RECAUDACIÓN,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431 GASTOS INHERENTES A LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440 SEGUROS DE RESPONSABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 SEGURO DE RESPONSABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$180,000.00	\$39,430.76	\$6,985.93	\$77,950.81	\$10,004.58	\$0.00	\$0.00	\$3,620.03	\$20,014.70	\$0.00	\$0.00	\$0.00	\$0.00	\$158,006.81	\$21,993.19
3451 SEGUROS DE BIENES	\$180,000.00	\$39,430.76	\$6,985.93	\$77,950.81	\$10,004.58	\$0.00	\$0.00	\$3,620.03	\$20,014.70	\$0.00	\$0.00	\$0.00	\$0.00	\$158,006.81	\$21,993.19
3460 ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3461 ALMACENAJE, EMBALAJE Y ENVASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480 COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490 SERVICIOS FINANCIEROS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 SERVICIOS FINANCIEROS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$718,580.00	\$23,461.59	\$43,769.80	\$54,283.28	\$43,016.45	\$115,572.71	\$61,811.77	\$15,082.53	\$54,270.43	\$11,929.29	\$0.00	\$0.00	\$0.00	\$423,197.85	\$295,382.15
3510 CONSERVACIÓN Y MANTENIMIENTO	\$164,300.00	\$0.00	\$25,520.00	\$20,720.80	\$6,090.00	\$58,812.00	\$0.00	\$0.00	\$42,646.24	\$9,609.29	\$0.00	\$0.00	\$0.00	\$163,398.33	\$901.67
3511 MANTENIMIENTO Y CONSERVACIÓN	\$164,300.00	\$0.00	\$25,520.00	\$20,720.80	\$6,090.00	\$58,812.00	\$0.00	\$0.00	\$42,646.24	\$9,609.29	\$0.00	\$0.00	\$0.00	\$163,398.33	\$901.67
3512 MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y	\$48,280.00	\$0.00	\$8,920.40	\$0.00	\$0.00	\$11,484.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.40	\$1,079.60
3521 MANTENIMIENTO Y CONSERVACIÓN	\$48,280.00	\$0.00	\$8,920.40	\$0.00	\$0.00	\$11,484.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.40	\$1,079.60
3530 INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$870.00	\$1,249.98	\$648.00	\$3,819.98	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.96	\$976.04
3531 MANTENIMIENTO Y CONSERVACIÓN	\$10,000.00	\$0.00	\$0.00	\$870.00	\$1,249.98	\$648.00	\$3,819.98	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.96	\$976.04
3540 INSTALACIÓN, REPARACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$298,000.00	\$23,461.59	\$9,329.40	\$32,692.48	\$35,676.47	\$40,847.11	\$23,998.38	\$15,082.53	\$7,308.99	\$2,320.00	\$0.00	\$0.00	\$0.00	\$190,716.95	\$107,283.05
3551 MANTENIMIENTO Y CONSERVACIÓN	\$298,000.00	\$23,461.59	\$9,329.40	\$32,692.48	\$35,676.47	\$40,847.11	\$23,998.38	\$15,082.53	\$7,308.99	\$2,320.00	\$0.00	\$0.00	\$0.00	\$190,716.95	\$107,283.05
3560 REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.60	\$7,197.41	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.21	\$156,141.79
3571 MANTENIMIENTO Y CONSERVACIÓN	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.60	\$7,197.41	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.21	\$156,141.79
3580 SERVICIOS DE LIMPIEZA Y MANEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y	\$29,000.00	\$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	\$29,000.00
3591 SERVICIOS DE JARDINERÍA Y	\$29,000.00	\$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	\$29,000.00
3600 SERVICIOS DE COMUNICACIÓN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$44,676.00	\$324.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$44,676.00	\$324.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$44,676.00	\$324.00
3630 SERVICIOS DE CREATIVIDAD,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640 SERVICIOS DE REVELADO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$91,000.00	\$2,496.01	\$7,495.08	\$8,618.59	\$6,898.48	\$7,436.93	\$6,181.50	\$6,710.62	\$6,001.57	\$6,288.49	\$0.00	\$0.00	\$0.00	\$58,127.27	\$32,872.73
3710 PASAJES AÉREOS	\$12,000.00	\$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	\$12,000.00
3711 PASAJES AÉREOS NACIONALES	\$12,000.00	\$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	\$12,000.00
3712 PASAJES AÉREOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3723 PASAJES TERRESTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741 AUTOTRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$79,000.00	\$2,496.01	\$7,495.08	\$8,618.59	\$6,898.48	\$7,436.93	\$6,181.50	\$6,710.62	\$6,001.57	\$6,288.49	\$0.00	\$0.00	\$0.00	\$58,127.27	\$20,872.73
3751 VIÁTICOS ESTATALES	\$57,000.00	\$1,028.01	\$4,723.09	\$5,421.01	\$6,405.48	\$4,296.50	\$4,122.50	\$5,300.62	\$5,110.07	\$5,688.49	\$0.00	\$0.00	\$0.00	\$42,095.77	\$14,904.23
3752 VIÁTICOS NACIONALES	\$22,000.00	\$1,468.00	\$2,771.99	\$3,197.58	\$493.00	\$3,140.43	\$2,059.00	\$1,410.00	\$891.50	\$600.00	\$0.00	\$0.00	\$0.00	\$16,031.50	\$5,968.50
3760 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3770 GASTOS DE INSTALACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3771 INSTALACIÓN DEL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780 SERVICIOS INTEGRALES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792 TRÁSLADO DE PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$353,400.00	\$3,645.00	\$12,616.30	\$16,426.78	\$58,498.19	\$53,292.97	\$17,795.80	\$17,026.98	\$19,746.22	\$52,082.84	\$0.00	\$0.00	\$0.00	\$251,131.08	\$102,268.92
3810 GASTOS DE CEREMONIAL	\$17,900.00	\$0.00	\$2,085.80	\$2,075.24	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.04	\$13,543.96
3814 GASTOS DE CEREMONIAL DE LOS	\$17,900.00	\$0.00	\$2,085.80	\$2,075.24	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.04	\$13,543.96
3820 GASTOS DE ORDEN SOCIAL Y	\$335,500.00	\$3,645.00	\$10,530.50	\$14,351.54	\$58,498.19	\$53,097.97	\$17,795.80	\$17,026.98	\$19,746.22	\$52,082.84	\$0.00	\$0.00	\$0.00	\$246,775.04	\$88,724.96



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

Usu: supervisor
Rep: rptAnalisisPresup

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 GASTOS DE ORDEN SOCIAL	\$335,500.00	\$3,645.00	\$10,530.50	\$14,351.54	\$58,498.19	\$53,097.97	\$17,795.80	\$17,026.98	\$19,746.22	\$52,082.84	\$0.00	\$0.00	\$0.00	\$246,775.04	\$88,724.96
3830 CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840 EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$813,500.00	\$102,745.10	\$16,569.00	\$3,039.00	\$63,018.00	\$82,802.39	\$225,333.00	\$58,330.00	\$120,612.98	\$4,800.00	\$0.00	\$0.00	\$0.00	\$677,249.47	\$136,250.53
3910 SERVICIOS FUNERARIOS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$140,000.00	\$102,745.10	\$440.00	\$3,039.00	\$0.00	\$26,318.39	\$0.00	\$2,540.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$139,882.49	\$117.51
3921 IMPUESTOS Y DERECHOS	\$140,000.00	\$102,745.10	\$440.00	\$3,039.00	\$0.00	\$26,318.39	\$0.00	\$2,540.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$139,882.49	\$117.51
3922 DERECHOS POR EXTRACCIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3930 IMPUESTOS Y DERECHOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931 IMPUESTOS Y DERECHOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y	\$35,000.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00	\$2,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.98	\$1,688.02
3951 PENAS, MULTAS, ACCESORIOS Y	\$35,000.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00	\$2,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.98	\$1,688.02
3960 OTROS GASTOS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3970 UTILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$638,500.00	\$0.00	\$0.00	\$0.00	\$63,018.00	\$56,484.00	\$210,426.00	\$55,790.00	\$118,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,055.00	\$134,445.00
3981 IMPUESTOS SOBRE NÓMINAS Y	\$620,000.00	\$0.00	\$0.00	\$0.00	\$63,018.00	\$56,484.00	\$210,426.00	\$55,790.00	\$118,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,055.00	\$115,945.00
3982 IMPUESTO PARA LA UNIVERSIDAD	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
3990 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$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 TRANSFERENCIAS	\$2,072,096.45	\$24,118.80	\$316,571.61	\$111,515.80	\$282,726.33	\$181,888.81	\$46,701.80	\$127,372.30	\$152,939.96	\$22,803.40	\$0.00	\$0.00	\$0.00	\$1,266,638.81	\$805,457.64
4100 TRANSFERENCIAS INTERNAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110 ASIGNACIONES PRESUPUESTARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 ASIGNACIONES PRESUPUESTARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130 ASIGNACIONES PRESUPUESTARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 ASIGNACIONES PRESUPUESTARIAS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170 TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180 TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4190 TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL	\$123,096.45	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4210 TRANSFERENCIAS OTORGADAS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220 TRANSFERENCIAS OTORGADAS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230 TRANSFERENCIAS OTORGADAS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A	\$123,096.45	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00
4241 TRANSFERENCIAS POR OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243 TRANSFERENCIAS POR REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$123,096.45	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00
4250 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310 SUBSIDIOS A LA PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320 SUBSIDIOS A LA DISTRIBUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4330 SUBSIDIOS A LA INVERSIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4340 SUBSIDIOS A LA PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4350 SUBSIDIOS PARA CUBRIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4360 SUBSIDIOS A LA VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4370 SUBVENCIONES AL CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4380 SUBSIDIOS A ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,839,000.00	\$24,118.80	\$316,571.61	\$93,163.80	\$150,410.88	\$172,914.81	\$34,109.80	\$117,034.30	\$143,791.96	\$12,099.40	\$0.00	\$0.00	\$0.00	\$1,064,215.36	\$774,784.64
4410 AYUDAS SOCIALES A PERSONAS	\$1,839,000.00	\$24,118.80	\$316,571.61	\$93,163.80	\$150,410.88	\$172,914.81	\$34,109.80	\$117,034.30	\$143,791.96	\$12,099.40	\$0.00	\$0.00	\$0.00	\$1,064,215.36	\$774,784.64
4411 AYUDAS SOCIALES	\$1,839,000.00	\$24,118.80	\$316,571.61	\$93,163.80	\$150,410.88	\$172,914.81	\$34,109.80	\$117,034.30	\$143,791.96	\$12,099.40	\$0.00	\$0.00	\$0.00	\$1,064,215.36	\$774,784.64
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4460 AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461 AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4470 AYUDAS SOCIALES A ENTIDADES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

Usu: supervisor
Rep: rptAnalisisPresup

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4481 AYUDAS POR DESASTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510 PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590 OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 TRANSFERENCIAS A FIDEICOMISOS, TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4620 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4640 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4650 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4660 TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4690 OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4691 OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 TRANSFERENCIAS A LA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4710 TRANSFERENCIAS POR OBLIGACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FIDUCIARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FIDUCIARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4820 DONATIVOS A ENTIDADES FEDERATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4830 DONATIVOS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4840 DONATIVOS A FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4850 DONATIVOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$110,000.00	\$0.00	\$0.00	\$18,352.00	\$9,219.00	\$8,974.00	\$12,592.00	\$10,338.00	\$9,148.00	\$10,704.00	\$0.00	\$0.00	\$0.00	\$79,327.00	\$30,673.00
4910 TRANSFERENCIAS PARA GOBIERNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4920 TRANSFERENCIAS PARA GOBIERNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$110,000.00	\$0.00	\$0.00	\$18,352.00	\$9,219.00	\$8,974.00	\$12,592.00	\$10,338.00	\$9,148.00	\$10,704.00	\$0.00	\$0.00	\$0.00	\$79,327.00	\$30,673.00
4933 APORTACIONES O CUOTAS A ORGANIZACIONES	\$110,000.00	\$0.00	\$0.00	\$18,352.00	\$9,219.00	\$8,974.00	\$12,592.00	\$10,338.00	\$9,148.00	\$10,704.00	\$0.00	\$0.00	\$0.00	\$79,327.00	\$30,673.00
5 BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE	\$146,520.00	\$0.00	\$0.00	\$6,500.00	\$42,061.60	\$16,006.00	\$28,014.00	\$5,200.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,465.60	\$43,054.40
5100 MOBILIARIO Y EQUIPO DE	\$136,520.00	\$0.00	\$0.00	\$6,500.00	\$42,061.60	\$12,006.00	\$28,014.00	\$5,200.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,465.60	\$37,054.40
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$56,500.00	\$0.00	\$0.00	\$6,500.00	\$42,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,561.60	\$7,938.40
5111 MOBILIARIO	\$56,500.00	\$0.00	\$0.00	\$6,500.00	\$42,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,561.60	\$7,938.40
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 BIENES ARTÍSTICOS, CULTURALES Y RECREATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140 OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5141 OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TELECOMUNICACIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.00	\$29,116.00



Usr: supervisor
 Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.00	\$29,116.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
5192 ADJUDICACIONES, EXPROIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 APARATOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 INSTRUMENTAL MÉDICO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 EQUIPO AEROSPAIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 EQUIPO FERROVIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 EMBARCACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
5610 MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611 MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptAnalíticoPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650 EQUIPO DE COMUNICACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
5671 HERRAMIENTAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
5672 REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5710 BOVINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 PORCINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 AVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 OVINOS Y CAPRINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 PECES Y ACUICULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5760 EQUINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770 ESPECIES MENORES Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780 ÁRBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781 ARBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5790 OTROS ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5820 VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5821 VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5830 EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5831 EDIFICIOS Y LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5892 ADJUDICACIONES, EXPROPIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 PATENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5930 MARCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5940 DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5941 DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5942 DERECHOS DE EXTRACCIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5950 CONCESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5951 CONCESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

Usr: supervisor
Rep: rptAnalisisPresup

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5960	FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5970	LICENCIAS INFORMÁTICAS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5980	LICENCIAS INDUSTRIALES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5990	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5991	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$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	INVERSIÓN PÚBLICA	\$19,853,049.73	\$1,474,842.63	\$1,085,876.07	\$2,031,594.42	\$2,597,224.52	\$1,499,999.13	\$824,427.33	\$2,898,059.49	\$2,936,474.32	\$2,477,922.98	\$0.00	\$0.00	\$0.00	\$17,826,420.89	\$2,026,628.84
6100	OBRA PÚBLICA EN BIENES DE	\$14,987,283.23	\$1,143,117.51	\$829,001.12	\$1,989,028.87	\$2,527,229.47	\$1,166,799.13	\$421,114.53	\$1,127,006.63	\$1,479,096.69	\$2,281,380.22	\$0.00	\$0.00	\$0.00	\$12,963,774.17	\$2,023,509.06
6110	EDIFICACIÓN HABITACIONAL	\$973,660.31	\$0.00	\$0.00	\$0.00	\$164,326.95	\$720,293.74	\$0.00	\$89,039.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,660.31	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO	\$973,660.31	\$0.00	\$0.00	\$0.00	\$164,326.95	\$720,293.74	\$0.00	\$89,039.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,660.31	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$5,916,318.01	\$550,799.45	\$725,680.55	\$651,834.05	\$0.00	\$0.00	\$264,000.00	\$660,680.46	\$672,402.25	\$1,297,452.89	\$0.00	\$0.00	\$0.00	\$4,822,849.65	\$1,093,468.36
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO	\$5,916,318.01	\$550,799.45	\$725,680.55	\$651,834.05	\$0.00	\$0.00	\$264,000.00	\$660,680.46	\$672,402.25	\$1,297,452.89	\$0.00	\$0.00	\$0.00	\$4,822,849.65	\$788,468.36
6122	CONCENTRADORA RAMO 33	\$305,000.00	\$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	\$305,000.00
6123	CONCENTRADORA OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$2,661,326.03	\$302,824.62	\$0.00	\$210,197.30	\$96,828.00	\$296,308.71	\$0.00	\$0.00	\$664,285.71	\$483,696.15	\$0.00	\$0.00	\$0.00	\$2,054,140.49	\$607,185.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$2,661,326.03	\$302,824.62	\$0.00	\$210,197.30	\$96,828.00	\$296,308.71	\$0.00	\$0.00	\$664,285.71	\$483,696.15	\$0.00	\$0.00	\$0.00	\$2,054,140.49	\$607,185.54
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$2,147,890.75	\$289,493.44	\$103,320.57	\$666,119.16	\$0.00	\$0.00	\$157,114.53	\$377,286.55	\$142,408.73	\$89,950.00	\$0.00	\$0.00	\$0.00	\$1,825,692.98	\$322,197.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$2,147,890.75	\$289,493.44	\$103,320.57	\$666,119.16	\$0.00	\$0.00	\$157,114.53	\$377,286.55	\$142,408.73	\$89,950.00	\$0.00	\$0.00	\$0.00	\$1,825,692.98	\$322,197.77
6150	CONSTRUCCIÓN DE VÍAS DE TRÁNSITO	\$2,877,149.56	\$0.00	\$0.00	\$460,878.36	\$2,266,074.52	\$150,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,149.56	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE TRÁNSITO	\$2,877,149.56	\$0.00	\$0.00	\$460,878.36	\$2,266,074.52	\$150,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,149.56	\$0.00
6160	OTRAS CONSTRUCCIONES DE BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN BIENES DE DOMINIO	\$410,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,281.18	\$0.00	\$0.00	\$0.00	\$410,281.18	\$657.39
6171	INSTALACIONES Y EQUIPAMIENTO EN BIENES DE DOMINIO	\$410,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,281.18	\$0.00	\$0.00	\$0.00	\$410,281.18	\$657.39
6190	TRABAJOS DE ACABADOS EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,865,766.50	\$331,725.12	\$256,874.95	\$42,565.55	\$69,995.05	\$333,200.00	\$403,312.80	\$1,771,052.86	\$1,457,377.63	\$196,542.76	\$0.00	\$0.00	\$0.00	\$4,862,646.72	\$3,119.78
6210	EDIFICACIÓN HABITACIONAL	\$1,053,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,200.00	\$0.00	\$400,643.00	\$319,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,443.00	\$400.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO	\$1,053,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,200.00	\$0.00	\$400,643.00	\$319,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,443.00	\$400.00
6220	EDIFICACIÓN NO HABITACIONAL	\$3,811,923.50	\$331,725.12	\$256,874.95	\$42,565.55	\$69,995.05	\$0.00	\$403,312.80	\$1,370,409.86	\$1,137,777.63	\$196,542.76	\$0.00	\$0.00	\$0.00	\$3,809,203.72	\$2,719.78
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO	\$3,811,923.50	\$331,725.12	\$256,874.95	\$42,565.55	\$69,995.05	\$0.00	\$403,312.80	\$1,370,409.86	\$1,137,777.63	\$196,542.76	\$0.00	\$0.00	\$0.00	\$3,809,203.72	\$2,719.78
6230	CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231	CONSTRUCCIÓN POR CONTRATO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL CONTRATO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	CONSTRUCCIÓN DE VÍAS DE TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	INSTALACIONES Y EQUIPAMIENTO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	INSTALACIONES Y EQUIPAMIENTO EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

Usu: supervisor
Rep: rptAnalisisPresup

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6290 TRABAJOS DE ACABADOS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291 TRABAJOS DE ACABADOS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 ESTUDIOS, FORMULACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311 ESTUDIOS, FORMULACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6313 GASTOS INDIRECTOS - ESTUDIOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 EJECUCIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321 EJECUCIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323 GASTOS INDIRECTOS - EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$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 INVERSIONES FINANCIERAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 INVERSIONES PARA EL FOMENTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7110 CRÉDITOS OTORGADOS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120 CRÉDITOS OTORGADOS POR LAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7210 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7220 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7240 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7260 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7270 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7280 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7290 ACCIONES Y PARTICIPACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 COMPRA DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7310 BONOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7320 VALORES REPRESENTATIVOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7330 VALORES REPRESENTATIVOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7340 OBLIGACIONES NEGOCIABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7350 OBLIGACIONES NEGOCIABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7390 OTROS VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7400 CONCESIÓN DE PRÉSTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410 CONCESIÓN DE PRÉSTAMOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7420 CONCESIÓN DE PRÉSTAMOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7430 CONCESIÓN DE PRÉSTAMOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440 CONCESIÓN DE PRÉSTAMOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450 CONCESIÓN DE PRÉSTAMOS AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7460 CONCESIÓN DE PRÉSTAMOS AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7470 CONCESIÓN DE PRÉSTAMOS AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7480 CONCESIÓN DE PRÉSTAMOS AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7490 CONCESIÓN DE PRÉSTAMOS AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

Usu: supervisor
Rep: rptAnalisisPresup

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 2021-09-30 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7500 INVERSIONES EN FIDEICOMISOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510 INVERSIONES EN FIDEICOMISOS DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520 INVERSIONES EN FIDEICOMISOS DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7530 INVERSIONES EN FIDEICOMISOS DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540 INVERSIONES EN FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550 INVERSIONES EN FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560 INVERSIONES EN FIDEICOMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7570 INVERSIONES EN FIDEICOMISOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580 INVERSIONES EN FIDEICOMISOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7590 OTRAS INVERSIONES EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7610 DEPÓSITOS A LARGO PLAZO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7620 DEPÓSITOS A LARGO PLAZO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910 CONTINGENCIAS POR FENÓMENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911 PREVISIONES PARA EROGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920 CONTINGENCIAS SOCIOECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7990 OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 PARTICIPACIONES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100 PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 FONDO GENERAL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8120 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 PARTICIPACIONES DE LAS ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140 OTROS CONCEPTOS PARTICIPABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150 OTROS CONCEPTOS PARTICIPABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8160 CONVENIOS DE COLABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300 APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8310 APORTACIONES DE LA FEDERACIÓN A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 APORTACIONES DE LA FEDERACIÓN A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8330 APORTACIONES DE LAS ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8340 APORTACIONES PREVISTAS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8350 APORTACIONES PREVISTAS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8520 CONVENIOS DE DESCENTRALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8530 OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$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 DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: AnálisisPresu

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep /2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 12:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
9112	AMORTIZACIÓN DE OBLIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9120	AMORTIZACIÓN DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9130	AMORTIZACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9140	AMORTIZACIÓN DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9150	AMORTIZACIÓN DE DEUDA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9160	AMORTIZACIÓN DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9170	AMORTIZACIÓN DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9180	AMORTIZACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9210	INTERESES DE LA DEUDA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9211	INTERESES DE LA DEUDA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9212	INTERESES DE LAS OBLIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9220	INTERESES DERIVADOS DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9230	INTERESES POR ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9240	INTERESES DE LA DEUDA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9250	INTERESES DE LA DEUDA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9260	INTERESES DE LA DEUDA BILATERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9270	INTERESES DERIVADOS DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9280	INTERESES POR ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9300	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9310	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9311	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9312	COMISIONES DE LAS OBLIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9320	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9410	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9411	GASTOS DE LA DEUDA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9412	GASTOS DE LAS OBLIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9420	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9500	COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9510	COSTOS POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9600	APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9610	APOYOS A INTERMEDIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9620	APOYOS A AHORRADORES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9900	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9910	ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9911	ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$72,221,903.94	\$5,826,111.77	\$4,728,146.66	\$6,336,454.39	\$6,414,584.41	\$5,868,819.23	\$4,693,604.34	\$6,948,672.36	\$7,999,462.00	\$6,862,032.29	\$0.00	\$0.00	\$0.00	\$55,677,887.45	\$16,544,016.49