

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$26,227,162.67	\$2,775,495.90	\$1,965,159.00	\$2,512,194.69	\$2,084,789.23	\$2,256,650.62	\$2,170,398.76	\$2,499,638.29	\$2,115,630.88	\$1,818,569.91	\$0.00	\$0.00	\$0.00	\$20,198,527.28	\$6,028,635.39
1100 REMUNERACIONES AL PERSONAL DE CA	\$14,684,871.00	\$1,375,883.69	\$1,321,025.35	\$1,637,976.43	\$1,460,229.97	\$1,439,295.78	\$1,411,173.30	\$1,430,855.30	\$1,433,103.30	\$1,431,296.30	\$0.00	\$0.00	\$0.00	\$12,940,839.42	\$1,744,031.58
1110 Dietas	\$2,281,000.00	\$197,540.00	\$193,540.00	\$195,540.00	\$189,540.00	\$192,900.00	\$189,990.00	\$189,540.00	\$189,540.00	\$189,540.00	\$0.00	\$0.00	\$0.00	\$1,727,670.00	\$553,330.00
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 permanente	\$12,403,871.00	\$1,178,343.69	\$1,127,485.35	\$1,442,436.43	\$1,270,689.97	\$1,246,395.78	\$1,221,183.30	\$1,241,315.30	\$1,243,563.30	\$1,241,756.30	\$0.00	\$0.00	\$0.00	\$11,213,169.42	\$1,190,701.58
1140 Remuneraciones por adscripción laboral 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
1200 Remuneraciones al personal de carácter tran	\$3,555,000.00	\$424,810.14	\$366,689.00	\$376,213.00	\$350,380.12	\$341,452.68	\$406,057.67	\$343,379.00	\$338,688.00	\$334,141.00	\$0.00	\$0.00	\$0.00	\$3,281,810.61	\$273,189.39
1210 Honorarios asimilables a salarios	\$231,000.00	\$118,308.00	\$38,030.00	\$0.00	\$0.00	\$0.00	\$49,050.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,388.67	\$25,611.33
1220 Sueldos base al personal eventual	\$3,300,000.00	\$306,502.14	\$328,659.00	\$374,213.00	\$348,380.12	\$340,452.68	\$354,007.00	\$342,379.00	\$335,688.00	\$333,141.00	\$0.00	\$0.00	\$0.00	\$3,063,421.94	\$236,578.06
1230 Retribuciones por servicios de carácter soci	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$11,000.00
1240 Retribución a los representantes de los trab	\$0.00	\$0.00	\$0.00	\$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 ESPI	\$2,633,805.67	\$473,504.97	\$30,035.00	\$86,135.12	\$26,259.39	\$55,485.55	\$47,558.00	\$269,967.10	\$32,313.00	\$28,054.13	\$0.00	\$0.00	\$0.00	\$1,049,312.26	\$1,584,493.41
1310 Primas por años de servicio efectivos preste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$2,130,568.67	\$409,884.46	\$0.00	\$35,607.12	\$663.39	\$3,717.55	\$0.00	\$228,872.10	\$2,046.00	\$847.13	\$0.00	\$0.00	\$0.00	\$681,637.75	\$1,448,930.92
1330 Horas extraordinarias	\$74,650.00	\$6,480.35	\$5,912.00	\$5,058.00	\$2,303.00	\$23,190.00	\$12,441.00	\$511.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$59,257.35	\$15,392.65
1340 Compensaciones	\$428,587.00	\$57,140.16	\$24,123.00	\$45,470.00	\$23,293.00	\$28,578.00	\$35,117.00	\$40,584.00	\$30,267.00	\$23,845.00	\$0.00	\$0.00	\$0.00	\$308,417.16	\$120,169.84
1350 Sobrehaberes	\$0.00	\$0.00	\$0.00	\$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 mando, por cor	\$0.00	\$0.00	\$0.00	\$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
1380 Participaciones por vigilancia en el cumplim	\$0.00	\$0.00	\$0.00	\$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	\$5,238,836.00	\$497,347.10	\$245,609.65	\$410,370.14	\$247,319.75	\$418,016.61	\$304,409.79	\$452,836.71	\$293,226.58	\$25,078.48	\$0.00	\$0.00	\$0.00	\$2,894,214.81	\$2,344,621.19
1410 Aportaciones de seguridad social	\$4,178,836.00	\$497,347.10	\$245,609.65	\$410,370.14	\$247,319.75	\$418,016.61	\$304,409.79	\$227,232.55	\$293,226.58	\$25,078.48	\$0.00	\$0.00	\$0.00	\$2,668,610.65	\$1,510,225.35
1420 Aportaciones a fondos de 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
1430 Aportaciones al sistema para el retiro	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,936.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,936.54	\$803,063.46
1440 Aportaciones para seguros	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,667.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,667.62	\$31,332.38
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$114,650.00	\$3,950.00	\$1,800.00	\$1,500.00	\$600.00	\$2,400.00	\$1,200.00	\$2,600.18	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,350.18	\$82,299.82
1510 Cuotas para el fondo de ahorro y fondo de ti	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes 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
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
1550 Apoyos a la capacitación de los servicios pú	\$0.00	\$0.00	\$0.00	\$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 económicas	\$114,650.00	\$3,950.00	\$1,800.00	\$1,500.00	\$600.00	\$2,400.00	\$1,200.00	\$2,600.18	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,350.18	\$82,299.82
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 laboral, económica	\$0.00	\$0.00	\$0.00	\$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 PÚ	\$0.00	\$0.00	\$0.00	\$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
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
2000 MATERIALES Y SUMINISTRO	\$5,227,017.66	\$174,696.55	\$340,925.04	\$428,379.76	\$526,283.59	\$511,308.50	\$476,969.36	\$386,237.76	\$282,334.25	\$400,309.15	\$0.00	\$0.00	\$0.00	\$3,527,443.96	\$1,699,573.70

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	Materiales de administración, emisión de doc	\$545,120.27	\$29,433.20	\$73,097.58	\$25,054.84	\$27,931.63	\$40,313.17	\$23,240.28	\$45,099.01	\$60,496.57	\$64,693.05	\$0.00	\$0.00	\$0.00	\$389,359.33	\$155,760.94
2110	Materiales, útiles y equipos menores de ofic	\$145,000.00	\$14,205.51	\$15,837.59	\$8,053.04	\$17,378.20	\$12,647.25	\$8,734.05	\$12,654.30	\$3,858.74	\$3,726.24	\$0.00	\$0.00	\$0.00	\$97,094.92	\$47,905.08
2120	Materiales y útiles de impresión y reproduc	\$113,120.27	\$1,752.69	\$12,312.60	\$10,458.80	\$0.00	\$14,391.61	\$6,143.19	\$17,491.99	\$12,989.68	\$1,799.80	\$0.00	\$0.00	\$0.00	\$77,340.36	\$35,779.91
2130	Material estadístico y geográfico	\$0.00	\$0.00	\$0.00	\$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 menores de tec	\$1,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$50.00	\$130.00	\$171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.98	\$558.02
2150	Material impreso e información digital	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$4,036.80	\$1,392.00	\$30,250.00	\$44,936.00	\$0.00	\$0.00	\$0.00	\$81,139.80	\$8,860.20
2160	Material de limpieza	\$101,000.00	\$0.00	\$21,458.39	\$6,453.00	\$4,152.43	\$9,199.31	\$4,196.24	\$6,388.74	\$7,898.15	\$14,231.01	\$0.00	\$0.00	\$0.00	\$73,977.27	\$27,022.73
2170	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$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 identificación d	\$95,000.00	\$13,475.00	\$23,489.00	\$0.00	\$6,401.00	\$3,500.00	\$0.00	\$7,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,365.00	\$35,635.00
2200	ALIMENTOS Y UTENSILIOS	\$331,032.95	\$2,135.01	\$17,393.57	\$44,522.92	\$3,726.74	\$7,397.29	\$38,706.27	\$22,179.17	\$13,113.50	\$23,533.08	\$0.00	\$0.00	\$0.00	\$172,707.55	\$158,325.40
2210	Productos alimenticios para personas	\$330,032.95	\$2,135.01	\$17,393.57	\$43,996.17	\$3,726.74	\$7,397.29	\$38,706.27	\$22,179.17	\$13,113.50	\$23,299.08	\$0.00	\$0.00	\$0.00	\$171,946.80	\$158,086.15
2220	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$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 alimentación	\$1,000.00	\$0.00	\$0.00	\$526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$760.75	\$239.25
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$0.00	\$0.00	\$0.00	\$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, agropecuarios y fore	\$0.00	\$0.00	\$0.00	\$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 como materia pi	\$0.00	\$0.00	\$0.00	\$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 impresos adq	\$0.00	\$0.00	\$0.00	\$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, aditivos carbón 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
2350	Productos químicos, farmacéuticos y de lab	\$0.00	\$0.00	\$0.00	\$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 de minerales i	\$0.00	\$0.00	\$0.00	\$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, plástico y hule adc	\$0.00	\$0.00	\$0.00	\$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	Mercancías adquiridas para su comercializa	\$0.00	\$0.00	\$0.00	\$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 como materia pr	\$0.00	\$0.00	\$0.00	\$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 CONSTRU	\$571,388.71	\$11,189.84	\$0.00	\$5,080.46	\$24,406.04	\$47,259.50	\$60,314.30	\$61,235.29	\$25,417.26	\$88,895.56	\$0.00	\$0.00	\$0.00	\$323,798.25	\$247,590.46
2410	Productos minerales no metálicos	\$47,286.01	\$100.52	\$0.00	\$3,819.91	\$5,052.00	\$494.00	\$349.01	\$1,236.87	\$20,050.01	\$6,840.03	\$0.00	\$0.00	\$0.00	\$37,942.35	\$9,343.66
2420	Cemento y productos de concreto	\$120,107.49	\$0.00	\$0.00	\$750.52	\$624.08	\$843.00	\$1,260.02	\$2,930.06	\$3,334.49	\$5,257.08	\$0.00	\$0.00	\$0.00	\$14,999.25	\$105,108.24
2430	Cal, yeso y productos de yeso	\$4,513.92	\$0.00	\$0.00	\$510.03	\$0.00	\$0.00	\$559.02	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.05	\$2,755.87
2440	Madera y productos de madera	\$7,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$5,974.32
2450	Vidrio y productos de vidrio	\$5,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$5,328.28
2460	Material eléctrico y electrónico	\$185,663.64	\$9,832.11	\$0.00	\$0.00	\$18,729.96	\$40,523.44	\$33,995.28	\$28,025.06	\$637.92	\$4,416.94	\$0.00	\$0.00	\$0.00	\$136,160.71	\$49,502.93
2470	Artículos metálicos para la construcción	\$103,246.05	\$1,257.21	\$0.00	\$0.00	\$0.00	\$5,302.06	\$11,615.26	\$20,670.27	\$606.93	\$47,821.53	\$0.00	\$0.00	\$0.00	\$87,273.26	\$15,972.79
2480	Materiales complementarios	\$24,000.00	\$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	\$24,000.00
2490	Otros materiales y artículos de construcción	\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$10,666.71	\$7,684.03	\$787.91	\$24,559.98	\$0.00	\$0.00	\$0.00	\$43,795.63	\$29,604.37
2500	Productos químicos, farmacéuticos y de labo	\$112,693.79	\$0.00	\$1,605.95	\$4,489.62	\$18,917.02	\$2,250.00	\$5,952.01	\$3,389.99	\$6,180.07	\$4,279.55	\$0.00	\$0.00	\$0.00	\$47,064.21	\$65,629.58
2510	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$20,505.44	\$0.00	\$0.00	\$2,403.75	\$0.00	\$2,250.00	\$0.00	\$1,878.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,131.75	\$12,373.69
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2540	Materiales, accesorios y suministros médic	\$25,000.00	\$0.00	\$1,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.05	\$19,270.95

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Utr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2550	Materiales, accesorios y suministros de labo	\$0.00	\$0.00	\$0.00	\$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, plásticos y derivad	\$53,188.35	\$0.00	\$0.00	\$785.87	\$18,917.02	\$0.00	\$5,952.01	\$1,511.99	\$456.97	\$4,279.55	\$0.00	\$0.00	\$0.00	\$31,903.41	\$21,284.94
2590	Otros productos químicos	\$4,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,700.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,823,366.84	\$55,079.69	\$232,774.57	\$236,074.01	\$362,247.37	\$317,238.58	\$254,282.31	\$216,361.97	\$143,216.35	\$166,879.84	\$0.00	\$0.00	\$0.00	\$1,984,154.69	\$839,212.15
2610	Combustibles, lubricantes y aditivos	\$2,823,366.84	\$55,079.69	\$232,774.57	\$236,074.01	\$362,247.37	\$317,238.58	\$254,282.31	\$216,361.97	\$143,216.35	\$166,879.84	\$0.00	\$0.00	\$0.00	\$1,984,154.69	\$839,212.15
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$70,295.39	\$584.99	\$940.39	\$216.90	\$0.00	\$33,000.00	\$2,929.03	\$5,305.55	\$2,349.50	\$5,270.35	\$0.00	\$0.00	\$0.00	\$50,596.71	\$19,698.68
2710	Vestuario y uniformes	\$38,000.00	\$0.00	\$940.39	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$1,932.40	\$0.00	\$0.00	\$0.00	\$35,872.79	\$2,127.21
2720	Prendas de seguridad y protección persona	\$27,295.39	\$584.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.03	\$5,305.55	\$2,349.50	\$3,337.95	\$0.00	\$0.00	\$0.00	\$14,507.02	\$12,788.37
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
2740	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$216.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.90	\$4,783.10
2750	Blancos y otros productos textiles,excepto p	\$0.00	\$0.00	\$0.00	\$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 suministro para seguridad	\$3,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.75	\$1.00
2810	Sustancias y materiales explosivos	\$0.00	\$0.00	\$0.00	\$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	\$3,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.75	\$1.00
2830	Prendas de protección para seguridad públi	\$0.00	\$0.00	\$0.00	\$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 ACCE'	\$770,090.96	\$76,273.82	\$15,112.98	\$112,941.01	\$89,054.79	\$63,849.96	\$91,545.16	\$29,639.03	\$31,561.00	\$46,757.72	\$0.00	\$0.00	\$0.00	\$556,735.47	\$213,355.49
2910	Herramientas menores	\$30,141.59	\$0.00	\$0.00	\$0.00	\$175.00	\$2,834.00	\$5,183.45	\$341.37	\$1,078.96	\$2,615.30	\$0.00	\$0.00	\$0.00	\$12,228.08	\$17,913.51
2920	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.01	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272.02	\$4,727.98
2930	Refacciones y accesorios menores de mobi	\$8,000.00	\$288.04	\$208.80	\$348.00	\$1,044.00	\$649.60	\$1,436.77	\$0.00	\$835.20	\$129.98	\$0.00	\$0.00	\$0.00	\$4,940.39	\$3,059.61
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$795.56	\$1,649.04	\$0.00	\$312.00	\$1,019.97	\$174.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.57	\$659.43
2950	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$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 menores de equi	\$714,500.00	\$75,985.78	\$14,108.62	\$110,943.97	\$87,091.79	\$60,054.36	\$82,154.97	\$28,010.85	\$29,250.83	\$44,012.44	\$0.00	\$0.00	\$0.00	\$531,613.61	\$182,886.39
2970	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$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 menores de maq	\$7,449.37	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$1,750.00	\$846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$4,108.57
2990	Refacciones y accesorios menores de 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
3000	SERVICIOS GENERALES	\$6,148,857.57	\$988,208.82	\$589,633.58	\$517,702.83	\$522,843.40	\$375,235.98	\$481,511.92	\$336,147.66	\$400,410.41	\$360,001.98	\$0.00	\$0.00	\$0.00	\$4,571,696.58	\$1,577,160.99
3100	SERVICIOS BÁSICOS	\$3,472,685.84	\$280,493.31	\$381,373.28	\$314,074.78	\$363,567.39	\$259,281.00	\$346,091.37	\$265,305.39	\$306,857.67	\$256,854.78	\$0.00	\$0.00	\$0.00	\$2,773,898.97	\$698,786.87
3110	Energía eléctrica	\$3,255,185.84	\$268,397.00	\$360,333.00	\$298,354.00	\$347,233.00	\$244,029.00	\$329,303.00	\$238,818.00	\$290,164.00	\$247,921.00	\$0.00	\$0.00	\$0.00	\$2,624,552.00	\$630,633.84
3120	Gas	\$35,000.00	\$998.39	\$2,430.28	\$2,863.78	\$998.39	\$0.00	\$3,424.17	\$998.39	\$3,428.67	\$1,996.78	\$0.00	\$0.00	\$0.00	\$17,138.85	\$17,861.15
3130	Agua	\$15,000.00	\$645.00	\$622.00	\$1,371.00	\$1,804.00	\$568.00	\$497.00	\$592.00	\$0.00	\$2,053.00	\$0.00	\$0.00	\$0.00	\$8,152.00	\$6,848.00
3140	Telefonía Tradicional	\$100,000.00	\$8,959.00	\$9,847.00	\$10,460.00	\$8,864.00	\$8,355.00	\$8,832.00	\$17,190.00	\$8,443.00	\$464.00	\$0.00	\$0.00	\$0.00	\$81,414.00	\$18,586.00
3150	Telefonía celular	\$65,000.00	\$1,364.00	\$7,882.00	\$1,026.00	\$4,668.00	\$6,065.00	\$3,765.00	\$7,707.00	\$4,822.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$41,719.00	\$23,281.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$0.00	\$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 a Internet, redes y proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,500.00	\$129.92	\$259.00	\$0.00	\$0.00	\$264.00	\$270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.12	\$1,576.88
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
3200	SERVICIOS DE ARRENDAMIENTO	\$58,000.00	\$15,000.00	\$1,218.00	\$2,436.00	\$0.00	\$1,218.00	\$15,618.00	\$0.00	\$2,436.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$39,144.00	\$18,856.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3210	Arrendamiento de 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
3220	Arrendamiento de edificios	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$18,600.00
3230	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$0.00	\$1,218.00	\$2,436.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$2,436.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$256.00
3240	Arrendamiento de equipo e instrumental mé	\$0.00	\$0.00	\$0.00	\$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 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
3260	Arrendamiento de maquinaria, otros equipo:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3270	Arrendamiento de 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
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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$396,000.00	\$3,634.36	\$0.00	\$2,036.87	\$49,000.00	\$19,871.78	\$13,250.00	\$13,713.71	\$13,120.88	\$17,622.88	\$0.00	\$0.00	\$0.00	\$132,250.48	\$263,749.52
3310	Servicios legales, de contabilidad, auditoría	\$140,000.00	\$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	\$140,000.00
3320	Servicios de diseño, arquitectura, 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
3330	Servicios de consultoría administrativa, proc	\$20,000.00	\$3,620.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.88	\$0.00	\$0.00	\$0.00	\$8,977.24	\$11,022.76
3340	Servicios de capacitación	\$156,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$12,250.00	\$13,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$111,250.00	\$44,750.00
3350	Servicios de investigación científica y desan	\$0.00	\$0.00	\$0.00	\$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, traducció	\$80,000.00	\$14.00	\$0.00	\$2,036.87	\$0.00	\$7,621.78	\$0.00	\$1,463.71	\$870.88	\$16.00	\$0.00	\$0.00	\$0.00	\$12,023.24	\$67,976.76
3370	Servicios de protección 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
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
3390	Servicios profesionales, científicos y técnico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$230,000.00	\$34,324.48	\$12,694.24	\$58,590.89	\$44,103.84	\$3,613.15	\$1,619.72	\$21,617.93	\$3,559.96	\$4,176.12	\$0.00	\$0.00	\$0.00	\$184,300.33	\$45,699.67
3410	Servicios financieros y bancarios	\$50,000.00	\$8,377.60	\$4,817.16	\$3,277.28	\$2,362.80	\$3,613.15	\$1,619.72	\$3,191.92	\$3,559.96	\$4,176.12	\$0.00	\$0.00	\$0.00	\$34,995.71	\$15,004.29
3420	Servicios de cobranza, investigación creditic	\$0.00	\$0.00	\$0.00	\$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, traslado y custodi	\$0.00	\$0.00	\$0.00	\$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 patrimonial y fi	\$0.00	\$0.00	\$0.00	\$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	\$175,000.00	\$25,946.88	\$7,877.08	\$55,313.61	\$41,741.04	\$0.00	\$0.00	\$18,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,304.62	\$25,695.38
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
3470	Fletes y maniobras	\$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
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, bancarios y comercial	\$0.00	\$0.00	\$0.00	\$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, REPARACI	\$369,171.73	\$3,097.20	\$23,698.80	\$26,171.30	\$32,805.92	\$39,029.13	\$60,627.30	\$22,346.59	\$6,416.90	\$15,035.40	\$0.00	\$0.00	\$0.00	\$229,228.54	\$139,943.19
3510	Conservación y mantenimiento menor de in	\$43,400.00	\$1,241.20	\$620.60	\$2,066.82	\$4,481.82	\$2,372.73	\$12,652.01	\$3,163.60	\$790.90	\$1,581.80	\$0.00	\$0.00	\$0.00	\$28,971.48	\$14,428.52
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,218.50	\$522.00	\$788.80	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.50	\$4,867.50
3530	Instalación, 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
3540	Instalación, 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
3550	Reparación y mantenimiento de equipo de t	\$292,010.16	\$1,856.00	\$23,078.20	\$20,972.48	\$22,805.60	\$26,135.20	\$47,186.49	\$18,834.99	\$5,022.80	\$9,251.60	\$0.00	\$0.00	\$0.00	\$175,143.36	\$116,866.80
3560	Reparación y mantenimiento de equipo de c	\$0.00	\$0.00	\$0.00	\$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 mantenimiento de	\$23,761.57	\$0.00	\$0.00	\$3,132.00	\$2,300.00	\$9,999.20	\$0.00	\$348.00	\$0.00	\$4,202.00	\$0.00	\$0.00	\$0.00	\$19,981.20	\$3,780.37
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$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**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$57,000.00	\$6,947.36	\$30,469.04	\$2,762.08	\$4,779.20	\$255.20	\$1,024.51	\$2,668.00	\$1,856.00	\$4,366.00	\$0.00	\$0.00	\$0.00	\$55,127.39	\$1,872.61
3610	Difusión por radio,televisión y otros medios	\$5,000.00	\$1,500.00	\$0.00	\$50.00	\$696.00	\$0.00	\$764.67	\$0.00	\$0.00	\$886.00	\$0.00	\$0.00	\$0.00	\$3,896.67	\$1,103.33
3620	Difusión por radio,televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y pr	\$0.00	\$0.00	\$0.00	\$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 fotografías	\$0.00	\$0.00	\$0.00	\$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 filmica, del sonido 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
3660	Servicios de creación y difusión de contenid	\$0.00	\$0.00	\$0.00	\$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	\$52,000.00	\$5,447.36	\$30,469.04	\$2,712.08	\$4,083.20	\$255.20	\$259.84	\$2,668.00	\$1,856.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$51,230.72	\$769.28
3700	Servicios de traslados y viáticos	\$130,000.00	\$2,224.99	\$2,562.01	\$14,326.01	\$12,590.99	\$5,382.80	\$2,905.38	\$1,659.99	\$3,110.00	\$5,014.99	\$0.00	\$0.00	\$0.00	\$49,777.16	\$80,222.84
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.00	\$6,947.00
3730	Pasajes marítimos, lacustres y fluviales	\$0.00	\$0.00	\$0.00	\$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
3750	Viáticos en el pais	\$75,000.00	\$2,224.99	\$2,562.01	\$14,326.01	\$9,537.99	\$5,382.80	\$2,905.38	\$1,659.99	\$3,110.00	\$5,014.99	\$0.00	\$0.00	\$0.00	\$46,724.16	\$28,275.84
3760	Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3770	Gastos de instalación y traslado de menaje	\$0.00	\$0.00	\$0.00	\$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 traslado y viáticos	\$0.00	\$0.00	\$0.00	\$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 hospedaje	\$0.00	\$0.00	\$0.00	\$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	\$1,321,000.00	\$642,487.12	\$104,993.21	\$97,304.90	\$13,463.06	\$46,584.92	\$40,375.64	\$5,402.22	\$63,053.00	\$54,915.81	\$0.00	\$0.00	\$0.00	\$1,068,579.88	\$252,420.12
3810	Gastos ceremonial	\$90,000.00	\$0.00	\$10,000.00	\$8,920.00	\$585.00	\$3,664.01	\$0.00	\$4,132.02	\$1,373.00	\$320.33	\$0.00	\$0.00	\$0.00	\$28,994.36	\$61,005.64
3820	Gastos de orden social y cultural	\$1,211,000.00	\$640,480.82	\$94,993.21	\$87,629.90	\$12,878.06	\$42,920.91	\$39,632.64	\$1,270.20	\$61,680.00	\$54,595.48	\$0.00	\$0.00	\$0.00	\$1,036,081.22	\$174,918.78
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
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
3850	Gastos de representación	\$20,000.00	\$2,006.30	\$0.00	\$755.00	\$0.00	\$0.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.30	\$16,495.70
3900	OTROS SERVICIOS GENERALES	\$115,000.00	\$0.00	\$32,625.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$3,433.83	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$39,389.83	\$75,610.17
3910	Servicios funerales y de cementerios	\$0.00	\$0.00	\$0.00	\$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	\$80,000.00	\$0.00	\$32,625.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$3,433.83	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$39,389.83	\$40,610.17
3930	Impuestos y derechos de importación	\$0.00	\$0.00	\$0.00	\$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 judiciales	\$0.00	\$0.00	\$0.00	\$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 actualizaciones	\$35,000.00	\$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	\$35,000.00
3960	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$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 que se deri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,157,801.00	\$34,799.98	\$626,123.39	\$62,442.99	\$47,276.71	\$254,130.00	\$359,919.20	\$538,614.70	\$26,897.85	\$48,952.00	\$0.00	\$0.00	\$0.00	\$1,999,156.82	\$1,158,644.18
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4110	Asignación presupuestarias al Poder Ejecut	\$0.00	\$0.00	\$0.00	\$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**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Utr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4120	Asignación presupuestarias al Poder Legislat	\$0.00	\$0.00	\$0.00	\$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	Asignación presupuestarias al Poder Judicial	\$0.00	\$0.00	\$0.00	\$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	Asignación presupuestarias a Órganos Autón	\$0.00	\$0.00	\$0.00	\$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	Transferencia internas otorgadas 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
4160	Transferencia internas otorgadas a entidades	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4170	Transferencia internas otorgadas a fideicom	\$0.00	\$0.00	\$0.00	\$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	Transferencia internas otorgadas a institucio	\$0.00	\$0.00	\$0.00	\$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	Transferencia internas otorgadas a fideicom	\$0.00	\$0.00	\$0.00	\$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 SECTOR	\$1,543,496.00	\$0.00	\$585,500.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,500.00	\$757,996.00
4210	Transferencia otorgadas a entidades paraes	\$0.00	\$0.00	\$0.00	\$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	Transferencia otorgadas a entidades paraes	\$0.00	\$0.00	\$0.00	\$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	Transferencia otorgadas a instituciones par	\$0.00	\$0.00	\$0.00	\$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	Transferencia otorgadas a entidades federa	\$1,543,496.00	\$0.00	\$585,500.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,500.00	\$757,996.00
4250	Transferencia a fiduciosos de entidades fe	\$0.00	\$0.00	\$0.00	\$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	Subsidio 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	subsidio 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	Subsidio 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	Subsidio a la prestación de servicios públic	\$0.00	\$0.00	\$0.00	\$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 diferenciales de tasa c	\$0.00	\$0.00	\$0.00	\$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 federativas y municip	\$0.00	\$0.00	\$0.00	\$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
4400	AYUDAS SOCIALES	\$1,614,304.00	\$34,799.98	\$40,623.39	\$62,442.99	\$47,276.71	\$54,130.00	\$359,919.20	\$538,614.70	\$26,897.85	\$48,952.00	\$0.00	\$0.00	\$0.00	\$1,213,656.82	\$400,647.18
4410	Ayudas sociales a personas	\$1,147,287.00	\$31,999.99	\$40,323.39	\$58,631.00	\$45,676.71	\$50,830.00	\$101,919.20	\$531,465.10	\$26,897.85	\$43,335.00	\$0.00	\$0.00	\$0.00	\$931,078.24	\$216,208.76
4420	Becas y otras ayudas para programas de ca	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
4430	Ayudas sociales a instituciones de enseñan	\$292,000.00	\$2,799.99	\$300.00	\$3,811.99	\$1,600.00	\$3,300.00	\$258,000.00	\$7,149.60	\$0.00	\$5,617.00	\$0.00	\$0.00	\$0.00	\$282,578.58	\$9,421.42
4440	Ayudas sociales a actividades científicas o z	\$0.00	\$0.00	\$0.00	\$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 sin fines de	\$55,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,017.00
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
4470	Ayudas sociales a entidades de interés públ	\$0.00	\$0.00	\$0.00	\$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 naturales y otros sini	\$0.00	\$0.00	\$0.00	\$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, MAI	\$0.00	\$0.00	\$0.00	\$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**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4610	Transferencias a fideicomisos del Poder Eje	\$0.00	\$0.00	\$0.00	\$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 del Poder Leq	\$0.00	\$0.00	\$0.00	\$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 del Poder Juc	\$0.00	\$0.00	\$0.00	\$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 públicos de 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
4650	Transferencias a fideicomisos públicos de 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
4660	Transferencias a fideicomisos de institucion	\$0.00	\$0.00	\$0.00	\$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
4700	TRANSFERENCIAS A LA SEGURIDAD SOC	\$0.00	\$0.00	\$0.00	\$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 de ley	\$0.00	\$0.00	\$0.00	\$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 fines de lucro	\$0.00	\$0.00	\$0.00	\$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 privados	\$0.00	\$0.00	\$0.00	\$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 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
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	Tranferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910	Transferencia para gobiernos extranjeros	\$0.00	\$0.00	\$0.00	\$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	Transferencia para organismos internacione	\$0.00	\$0.00	\$0.00	\$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	Transferencia para el sector privado externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$171,816.47	\$649.00	\$30,406.52	\$28,950.00	\$11,300.00	\$0.00	\$7,056.80	\$2,007.00	\$0.00	\$3,032.01	\$0.00	\$0.00	\$0.00	\$83,401.33	\$88,415.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$100,060.00	\$649.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,056.80	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.80	\$82,847.20
5110	Muebles de oficina y estantería	\$65,060.00	\$649.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,557.80	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713.80	\$52,346.20
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
5130	Bienes artísticos, culturales y científicos	\$0.00	\$0.00	\$0.00	\$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
5150	Equipos de cómputo y de tecnologías de la i	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.00	\$30,501.00
5190	Otro mobiliario y 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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$0.00	\$0.00	\$0.00	\$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 audiovisuales	\$0.00	\$0.00	\$0.00	\$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
5230	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$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 educacional y recre	\$0.00	\$0.00	\$0.00	\$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 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
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
5320	Instrumental 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
5400	VEHÍCULOS Y EQUIPO 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
5410	Automóviles 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

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5430	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$71,756.47	\$0.00	\$30,406.52	\$28,950.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.01	\$0.00	\$0.00	\$0.00	\$66,188.53	\$5,567.94
5610	Maquinaria y equipo agropecuario	\$0.00	\$0.00	\$0.00	\$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
5630	Maquinaria y equipo de construcción	\$1,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.16
5640	Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$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 eléctrica, aparatos 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-herramientas	\$70,550.31	\$0.00	\$30,406.52	\$28,950.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.01	\$0.00	\$0.00	\$0.00	\$66,188.53	\$4,361.78
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
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 zoológicos	\$0.00	\$0.00	\$0.00	\$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
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
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
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
5890	Otros bienes inmuebles adjudicaciones, exp	\$0.00	\$0.00	\$0.00	\$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
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
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
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	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$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**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5980 Licencias industriales, comerciales y otras	\$0.00	\$0.00	\$0.00	\$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	\$0.00
6000 INVERSIÓN PÚBLICA	\$12,810,344.68	\$0.00	\$0.00	\$60,000.00	\$0.00	\$182,503.19	\$664,400.65	\$424,316.38	\$1,445,122.38	\$1,107,803.64	\$0.00	\$0.00	\$0.00	\$3,884,146.24	\$8,926,198.44
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$12,394,202.23	\$0.00	\$0.00	\$60,000.00	\$0.00	\$182,503.19	\$664,400.65	\$424,316.38	\$1,367,458.59	\$979,651.01	\$0.00	\$0.00	\$0.00	\$3,678,329.82	\$8,715,872.41
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$8,236,642.64	\$0.00	\$0.00	\$60,000.00	\$0.00	\$182,503.19	\$490,257.24	\$313,669.51	\$1,181,937.04	\$567,648.20	\$0.00	\$0.00	\$0.00	\$2,796,015.18	\$5,440,627.46
6130 Construcción de obras para el abastecimien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras	\$4,152,569.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,143.41	\$110,646.87	\$185,521.55	\$409,507.65	\$0.00	\$0.00	\$0.00	\$879,819.48	\$3,272,749.79
6150 Construcción de vías 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
6160 Otras construcciones de ingeniería civil u ot	\$0.00	\$0.00	\$0.00	\$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 construcc	\$4,990.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.16	\$0.00	\$0.00	\$0.00	\$2,495.16	\$2,495.16
6190 Trabajos de acabados en edificaciones y otr	\$0.00	\$0.00	\$0.00	\$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	\$416,142.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,663.79	\$128,152.63	\$0.00	\$0.00	\$0.00	\$205,816.42	\$210,326.03
6210 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimien	\$0.00	\$0.00	\$0.00	\$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	\$214,234.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,416.24	\$0.00	\$0.00	\$0.00	\$106,416.24	\$107,818.54
6250 Construcción de vías 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
6260 Otras construcciones de ingeniería civil u ot	\$0.00	\$0.00	\$0.00	\$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 construcc	\$201,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,663.79	\$21,736.39	\$0.00	\$0.00	\$0.00	\$99,400.18	\$102,507.49
6290 Trabajos de acabados en edificaciones y otr	\$0.00	\$0.00	\$0.00	\$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 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
6310 Estudios, formulación y evaluación de proye	\$0.00	\$0.00	\$0.00	\$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 Ejecucion de proyectos productivos no inclu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$0.00	\$0.00	\$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 AC	\$0.00	\$0.00	\$0.00	\$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 entidades federativa	\$0.00	\$0.00	\$0.00	\$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 entidades federa	\$0.00	\$0.00	\$0.00	\$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 CAPITAL	\$0.00	\$0.00	\$0.00	\$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 capital en ent	\$0.00	\$0.00	\$0.00	\$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 capital en ent	\$0.00	\$0.00	\$0.00	\$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 capital en insi	\$0.00	\$0.00	\$0.00	\$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 capital en el s	\$0.00	\$0.00	\$0.00	\$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 capital en org	\$0.00	\$0.00	\$0.00	\$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 capital en el s	\$0.00	\$0.00	\$0.00	\$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 capital en el s	\$0.00	\$0.00	\$0.00	\$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 capital en el s	\$0.00	\$0.00	\$0.00	\$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 capital en el s	\$0.00	\$0.00	\$0.00	\$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**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 deuda adquirido	\$0.00	\$0.00	\$0.00	\$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 deuda adquirido	\$0.00	\$0.00	\$0.00	\$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 adquiridas con fir	\$0.00	\$0.00	\$0.00	\$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 adquiridas con fir	\$0.00	\$0.00	\$0.00	\$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 entidades parae	\$0.00	\$0.00	\$0.00	\$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 entidades parae	\$0.00	\$0.00	\$0.00	\$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 instituciones par	\$0.00	\$0.00	\$0.00	\$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 entidades federz	\$0.00	\$0.00	\$0.00	\$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 sector privado c	\$0.00	\$0.00	\$0.00	\$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 sector externo c	\$0.00	\$0.00	\$0.00	\$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 sector público c	\$0.00	\$0.00	\$0.00	\$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 sector privado c	\$0.00	\$0.00	\$0.00	\$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 sector externo c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500	INVERSIONES EN FIDEICOMISOS, MAND/	\$0.00	\$0.00	\$0.00	\$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 Poder Ejecu	\$0.00	\$0.00	\$0.00	\$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 Poder Legisi	\$0.00	\$0.00	\$0.00	\$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 Poder Judic	\$0.00	\$0.00	\$0.00	\$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 públicos no em	\$0.00	\$0.00	\$0.00	\$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 públicos empre	\$0.00	\$0.00	\$0.00	\$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 públicos financi	\$0.00	\$0.00	\$0.00	\$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 entidades fe	\$0.00	\$0.00	\$0.00	\$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 municipios	\$0.00	\$0.00	\$0.00	\$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	Fideicomisos de empresas privadas y partic	\$0.00	\$0.00	\$0.00	\$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 moneda naciona	\$0.00	\$0.00	\$0.00	\$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 moneda extranje	\$0.00	\$0.00	\$0.00	\$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 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
7910	Contingencias por fenómenos naturales	\$0.00	\$0.00	\$0.00	\$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
8000	PARTICIPACIONES Y APORTACIONE	\$0.00	\$0.00	\$0.00	\$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 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
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

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 22/oct/2015
hora de Impresión | 02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8130	Participaciones de las 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
8140	Otros conceptos participables de la Federac	\$0.00	\$0.00	\$0.00	\$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 de la Federac	\$0.00	\$0.00	\$0.00	\$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 colaboracion administrativa	\$0.00	\$0.00	\$0.00	\$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 Federacion a las entidad	\$0.00	\$0.00	\$0.00	\$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 Federacion a municipios	\$0.00	\$0.00	\$0.00	\$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 federativas 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
8340	Aportaciones previstas en leyes y decretos :	\$0.00	\$0.00	\$0.00	\$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 leyes y decretos	\$0.00	\$0.00	\$0.00	\$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
9000	DEUDA PÚBLICA	\$3,350,005.00	\$220,791.57	\$218,755.99	\$215,844.74	\$219,794.58	\$214,135.05	\$217,960.34	\$215,856.44	\$212,384.78	\$213,148.40	\$0.00	\$0.00	\$0.00	\$1,948,671.89	\$1,401,333.11
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,600,005.00	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$0.00	\$0.00	\$0.00	\$1,693,500.03	\$906,504.97
9110	Amortización de la deuda interna con institu	\$2,600,005.00	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$188,166.67	\$0.00	\$0.00	\$0.00	\$1,693,500.03	\$906,504.97
9120	Amortización de la deuda interna por emisió	\$0.00	\$0.00	\$0.00	\$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 arrendamientos 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
9140	Amortización de la deuda externa con institu	\$0.00	\$0.00	\$0.00	\$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 la deuda externa con orgar	\$0.00	\$0.00	\$0.00	\$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 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	\$0.00
9170	Amortización de la deuda externa por emisi	\$0.00	\$0.00	\$0.00	\$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 arrendamientos 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
9200	INTERESES DE LA DEUDA PÚBLICA	\$750,000.00	\$32,624.90	\$30,589.32	\$27,678.07	\$31,627.91	\$25,968.38	\$29,793.67	\$27,689.77	\$24,218.11	\$24,981.73	\$0.00	\$0.00	\$0.00	\$255,171.86	\$494,828.14
9210	Intereses de la deuda interna con institucior	\$750,000.00	\$32,624.90	\$30,589.32	\$27,678.07	\$31,627.91	\$25,968.38	\$29,793.67	\$27,689.77	\$24,218.11	\$24,981.73	\$0.00	\$0.00	\$0.00	\$255,171.86	\$494,828.14
9220	Intereses derivados de la colocación de título	\$0.00	\$0.00	\$0.00	\$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 financieros ne	\$0.00	\$0.00	\$0.00	\$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 con institucio	\$0.00	\$0.00	\$0.00	\$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 organismos finan	\$0.00	\$0.00	\$0.00	\$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	\$0.00
9270	Intereses derivados de la colocación de título	\$0.00	\$0.00	\$0.00	\$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 financieros int	\$0.00	\$0.00	\$0.00	\$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	\$0.00
9310	Comisiones de la deuda pública 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	\$0.00
9320	Comisiones de la deuda pública 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	\$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	\$0.00
9410	Gastos de la deuda pública 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	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct/2015
02:59 p.m.

Usr: supe
Rep: rptA



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9420	Gastos de la deuda pública 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	\$0.00
9500	Costos por cobertura	\$0.00	\$0.00	\$0.00	\$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 cobertura de la deuda pública in	\$0.00	\$0.00	\$0.00	\$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	\$0.00
9610	Apoyos a intermediarios 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
9620	Apoyos a ahorradores y deudores del Sister	\$0.00	\$0.00	\$0.00	\$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 AN	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Total		\$57,093,005...	\$4,194,64...	\$3,771,0...	\$3,825,5...	\$3,412,28...	\$3,793,96...	\$4,378,21...	\$4,402,8...	\$4,482,7...	\$3,951,81...	\$0.00	\$0.00	\$0.00	\$36,213,04...	\$20,879,96...