

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2019
02:54 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	\$37,704,109.35	\$3,149,042.43	\$2,631,293.45	\$2,670,453.71	\$2,240,606.15	\$2,799,683.94	\$2,638,086.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129,166.16	\$21,574,943.19
1100 REMUNERACIONES AL PERSONAL DE C/	\$16,866,725.04	\$1,335,666.03	\$1,342,390.89	\$1,411,382.81	\$1,354,518.21	\$1,345,378.14	\$1,434,616.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223,952.17	\$8,642,772.87
1110 Dietas	\$3,605,000.00	\$282,875.40	\$282,875.38	\$282,875.37	\$282,875.50	\$282,875.37	\$282,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,252.32	\$1,907,747.68
1111 Dietas	\$3,605,000.00	\$282,875.40	\$282,875.38	\$282,875.37	\$282,875.50	\$282,875.37	\$282,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,252.32	\$1,907,747.68
1130 Sueldos base al personal permanente	\$13,261,725.04	\$1,052,790.63	\$1,059,515.51	\$1,128,507.44	\$1,071,642.71	\$1,062,502.77	\$1,151,740.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,699.85	\$6,735,025.19
1131 SUELDOS BASE.	\$13,261,725.04	\$1,052,790.63	\$1,059,515.51	\$1,128,507.44	\$1,071,642.71	\$1,062,502.77	\$1,151,740.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,699.85	\$6,735,025.19
1200 Remuneraciones al personal de carácter t	\$10,327,114.01	\$783,512.33	\$789,507.84	\$770,665.35	\$754,434.02	\$752,129.28	\$866,058.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716,306.96	\$5,610,807.05
1210 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$0.00	\$6,959.10	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.10	\$86,080.90
1211 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$0.00	\$6,959.10	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.10	\$86,080.90
1220 Sueldos base al personal eventual	\$10,227,114.01	\$783,512.33	\$789,507.84	\$763,706.25	\$754,434.02	\$748,649.28	\$862,578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,387.86	\$5,524,726.15
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$10,227,114.01	\$783,512.33	\$789,507.84	\$763,706.25	\$754,434.02	\$748,649.28	\$862,578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,387.86	\$5,524,726.15
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,793,606.12	\$522,994.63	\$35,972.72	\$32,772.75	\$53,019.90	\$33,540.61	\$34,448.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,749.37	\$3,080,856.75
1310 Primas por años de servicio efectivos prestz	\$85,000.00	\$7,000.00	\$6,700.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.00	\$44,100.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$85,000.00	\$7,000.00	\$6,700.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.00	\$44,100.00
1320 Primas de vacaciones, dominical y gratificar	\$3,490,107.12	\$474,312.79	\$0.00	\$9,981.16	\$0.00	\$2,283.13	\$18,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,815.84	\$2,985,291.28
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$445,957.12	\$192,793.63	\$0.00	\$1,217.62	\$0.00	\$304.87	\$2,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,639.81	\$249,317.31
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,044,150.00	\$281,519.16	\$0.00	\$8,763.54	\$0.00	\$1,978.26	\$15,915.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,176.03	\$2,735,973.97
1330 Horas extraordinarias	\$92,000.00	\$5,880.76	\$25,053.54	\$9,508.03	\$20,623.53	\$12,917.20	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,183.06	\$16,816.94
1331 REMUNERACIONES POR HORAS EXTR/	\$92,000.00	\$5,880.76	\$25,053.54	\$9,508.03	\$20,623.53	\$12,917.20	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,183.06	\$16,816.94
1340 Compensaciones	\$126,499.00	\$35,801.08	\$4,219.18	\$6,483.56	\$25,596.37	\$11,540.28	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,850.47	\$34,648.53
1341 COMPENSACIONES ADICIONALES POR	\$126,499.00	\$35,801.08	\$4,219.18	\$6,483.56	\$25,596.37	\$11,540.28	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,850.47	\$34,648.53
1400 SEGURIDAD SOCIAL	\$6,003,144.18	\$387,214.83	\$297,533.18	\$393,045.59	\$46,170.09	\$645,942.41	\$277,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,082.94	\$3,956,061.24
1410 Aportaciones de seguridad social	\$4,967,828.82	\$148,192.87	\$297,533.18	\$183,627.32	\$46,170.09	\$432,756.57	\$277,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,456.87	\$3,582,371.95
1412 APORTACIONES AL IMSS.	\$4,467,828.82	\$106,751.47	\$251,342.99	\$136,986.39	\$0.00	\$386,586.48	\$231,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,966.13	\$3,354,862.69
1414 APORTACIONES PATRONALES AL ISSS	\$500,000.00	\$41,441.40	\$46,190.19	\$46,640.93	\$46,170.09	\$46,170.09	\$45,878.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,490.74	\$227,509.26
1430 Aportaciones al sistema para el retiro	\$1,000,000.00	\$203,706.60	\$0.00	\$209,418.27	\$0.00	\$213,185.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,310.71	\$373,689.29
1432 CUOTAS AL RCV.	\$1,000,000.00	\$203,706.60	\$0.00	\$209,418.27	\$0.00	\$213,185.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,310.71	\$373,689.29
1440 Aportaciones para seguros	\$35,315.36	\$35,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,315.36	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$35,315.36	\$35,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,315.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$713,520.00	\$119,654.61	\$165,888.82	\$62,587.21	\$32,463.93	\$22,693.50	\$25,786.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,074.72	\$284,445.28
1520 Indemnizaciones	\$80,000.00	\$75,941.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,941.37	\$4,058.63
1522 LIQUIDACIONES	\$80,000.00	\$75,941.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,941.37	\$4,058.63
1590 Otras prestaciones sociales y económicas	\$633,520.00	\$43,713.24	\$165,888.82	\$62,587.21	\$32,463.93	\$22,693.50	\$25,786.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,133.35	\$280,386.65
1592 COMPENSACIÓN GARANTIZADA.	\$400,000.00	\$8,749.00	\$93,305.32	\$21,458.27	\$28,191.18	\$18,398.00	\$25,786.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,888.42	\$204,111.58
1594 ASIGNACIONES ADICIONALES AL SUELI	\$50,000.00	\$32,660.24	\$0.00	\$630.00	\$1,330.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,220.24	\$14,779.76
1596 BONO DE DESPENSA.	\$84,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$44,000.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$99,320.00	\$2,304.00	\$72,583.50	\$298.94	\$2,942.75	\$3,695.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,824.69	\$17,495.31
2000 MATERIALES Y SUMINISTRO	\$5,391,293.26	\$97,023.96	\$451,161.42	\$535,081.11	\$382,079.31	\$482,723.72	\$377,727.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325,796.86	\$3,065,496.40

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ESTADO DE ZACATECAS**

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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02:54 p.m.

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	\$609,800.00	\$56,240.67	\$11,660.63	\$73,903.48	\$90,813.71	\$16,163.42	\$12,433.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,215.72	\$348,584.28
2110 Materiales, útiles y equipos menores de ofic	\$275,000.00	\$27,255.07	\$2,187.80	\$64,788.48	\$17,298.18	\$14,365.12	\$5,880.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,775.10	\$143,224.90
2111 MATERIALES Y ÚTILES DE OFICINA.	\$275,000.00	\$27,255.07	\$2,187.80	\$64,788.48	\$17,298.18	\$14,365.12	\$5,880.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,775.10	\$143,224.90
2120 Materiales y útiles de impresión y reproduc	\$80,000.00	\$2,030.00	\$1,148.40	\$0.00	\$16,645.69	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,074.09	\$55,925.91
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$80,000.00	\$2,030.00	\$1,148.40	\$0.00	\$16,645.69	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,074.09	\$55,925.91
2150 Material impreso e información digital	\$102,800.00	\$14,880.00	\$0.00	\$0.00	\$7,590.79	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,495.79	\$80,304.21
2151 Material impreso e información digital	\$102,800.00	\$14,880.00	\$0.00	\$0.00	\$7,590.79	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,495.79	\$80,304.21
2160 Material de limpieza	\$100,000.00	\$0.00	\$6,324.43	\$9,115.00	\$33,707.05	\$1,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,944.78	\$49,055.22
2161 Material de limpieza	\$100,000.00	\$0.00	\$6,324.43	\$9,115.00	\$33,707.05	\$1,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,944.78	\$49,055.22
2170 Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$11,721.64
2172 OTROS MATERIALES Y SUMINISTROS P.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$11,721.64
2180 Materiales para el registro e identificación d	\$40,000.00	\$12,075.60	\$2,000.00	\$0.00	\$15,572.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,647.60	\$8,352.40
2181 Materiales para el registro e identificación d	\$40,000.00	\$12,075.60	\$2,000.00	\$0.00	\$15,572.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,647.60	\$8,352.40
2200 ALIMENTOS Y UTENSILIOS	\$184,000.00	\$970.00	\$3,782.02	\$30,829.01	\$9,664.03	\$6,605.46	\$8,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,042.52	\$123,957.48
2210 Productos alimenticios para personas	\$184,000.00	\$970.00	\$3,782.02	\$30,829.01	\$9,664.03	\$6,605.46	\$8,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,042.52	\$123,957.48
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$140,000.00	\$400.00	\$2,475.00	\$29,582.01	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,857.01	\$107,142.99
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$580.00	\$834.14	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.14	\$7,695.86
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$10,000.00	\$570.00	\$0.00	\$0.00	\$2,518.01	\$0.00	\$6,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.01	\$653.99
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$24,000.00	\$0.00	\$1,307.02	\$1,247.00	\$6,566.02	\$5,371.32	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.36	\$8,464.64
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$412,675.01	\$1,175.01	\$28,208.80	\$32,048.06	\$24,021.34	\$52,178.32	\$26,703.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,334.70	\$248,340.31
2410 Productos minerales no metálicos	\$48,000.00	\$0.00	\$10,834.99	\$0.00	\$3,275.98	\$2,120.39	\$3,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.35	\$28,128.65
2411 MATERIALES DE CONSTRUCCIÓN.	\$48,000.00	\$0.00	\$10,834.99	\$0.00	\$3,275.98	\$2,120.39	\$3,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.35	\$28,128.65
2420 Cemento y productos de concreto	\$66,000.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$6,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.02	\$55,421.98
2421 Cemento y productos de concreto	\$66,000.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$6,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.02	\$55,421.98
2430 Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.25	\$9,165.75
2431 Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.25	\$9,165.75
2440 Madera y productos de madera	\$3,500.00	\$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	\$3,500.00
2441 Madera y productos de madera	\$3,500.00	\$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	\$3,500.00
2460 Material eléctrico y electrónico	\$151,500.00	\$0.00	\$12,006.00	\$4,292.06	\$9,623.10	\$41,279.11	\$174.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,375.02	\$84,124.98
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$151,500.00	\$0.00	\$12,006.00	\$4,292.06	\$9,623.10	\$41,279.11	\$174.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,375.02	\$84,124.98
2470 Artículos metálicos para la construcción	\$51,175.01	\$1,175.01	\$104.51	\$0.00	\$735.63	\$5,376.87	\$962.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,354.57	\$42,820.44
2471 ESTRUCTURAS Y MANUFACTURAS.	\$51,175.01	\$1,175.01	\$104.51	\$0.00	\$735.63	\$5,376.87	\$962.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,354.57	\$42,820.44
2480 Materiales complementarios	\$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
2481 MATERIALES COMPLEMENTARIOS.	\$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
2490 Otros materiales y artículos de construcción	\$66,500.00	\$0.00	\$5,263.30	\$27,756.00	\$6,386.64	\$3,401.95	\$8,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,321.49	\$15,178.51
2491 Otros materiales y artículos de construcción	\$66,500.00	\$0.00	\$5,263.30	\$27,756.00	\$6,386.64	\$3,401.95	\$8,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,321.49	\$15,178.51
2500 Productos químicos, farmacéuticos y de l	\$72,000.00	\$0.00	\$562.96	\$32,836.52	\$482.51	\$5,002.76	\$1,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,902.25	\$32,097.75
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$4,130.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2019
02:54 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511 SUSTANCIAS QUÍMICAS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$4,130.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$13,000.00	\$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	\$13,000.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$13,000.00	\$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	\$13,000.00
2530 Medicinas y productos farmacéuticos	\$37,000.00	\$0.00	\$0.00	\$31,586.52	\$0.00	\$3,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,013.72	\$1,986.28
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$37,000.00	\$0.00	\$0.00	\$31,586.52	\$0.00	\$3,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,013.72	\$1,986.28
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.96	\$1,548.04
2541 MATERIALES, ACCESORIOS Y SUMINISTROS	\$2,000.00	\$0.00	\$451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.96	\$1,548.04
2560 Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$111.00	\$1,250.00	\$482.51	\$1,575.56	\$147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.57	\$11,433.43
2561 Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$111.00	\$1,250.00	\$482.51	\$1,575.56	\$147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.57	\$11,433.43
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,196,000.00	\$21,717.83	\$280,854.22	\$251,561.60	\$174,534.28	\$295,397.96	\$252,478.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,544.12	\$1,919,455.88
2610 Combustibles, lubricantes y aditivos	\$3,196,000.00	\$21,717.83	\$280,854.22	\$251,561.60	\$174,534.28	\$295,397.96	\$252,478.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,544.12	\$1,919,455.88
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,196,000.00	\$21,717.83	\$280,854.22	\$251,561.60	\$174,534.28	\$295,397.96	\$252,478.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,544.12	\$1,919,455.88
2700 VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE PROTECCIÓN PERSONAL	\$165,500.00	\$2,333.00	\$18,218.38	\$27,961.48	\$1,679.98	\$10,373.04	\$4,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.03	\$100,044.97
2710 Vestuario y uniformes	\$50,500.00	\$0.00	\$10,817.00	\$26,857.48	\$0.00	\$2,436.00	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,765.88	\$9,734.12
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$50,500.00	\$0.00	\$10,817.00	\$26,857.48	\$0.00	\$2,436.00	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,765.88	\$9,734.12
2720 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$0.00	\$0.00	\$879.98	\$3,761.90	\$3,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.62	\$66,449.38
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$879.98	\$3,761.90	\$3,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.62	\$66,449.38
2730 Artículos deportivos	\$40,000.00	\$2,333.00	\$7,401.38	\$1,104.00	\$800.00	\$4,175.14	\$325.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,138.53	\$23,861.47
2731 ARTÍCULOS DEPORTIVOS.	\$40,000.00	\$2,333.00	\$7,401.38	\$1,104.00	\$800.00	\$4,175.14	\$325.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,138.53	\$23,861.47
2800 Materiales y suministro para seguridad	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00
2830 Prendas de protección para seguridad pública	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$748,950.00	\$12,219.20	\$107,874.41	\$85,940.96	\$80,883.46	\$97,002.76	\$72,013.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,934.27	\$293,015.73
2910 Herramientas menores	\$62,450.00	\$0.00	\$5,834.49	\$3,946.88	\$7,818.08	\$18,359.83	\$2,643.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.38	\$23,847.62
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$62,450.00	\$0.00	\$5,834.49	\$3,946.88	\$7,818.08	\$18,359.83	\$2,643.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.38	\$23,847.62
2920 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$2,595.21	\$102.00	\$1,398.62	\$903.52	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.11	\$2,762.89
2921 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$2,595.21	\$102.00	\$1,398.62	\$903.52	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.11	\$2,762.89
2950 Refacciones y accesorios menores de equipo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$13,593.00
2951 Refacciones y accesorios menores de equipo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$13,593.00
2960 Refacciones y accesorios menores de equipo	\$588,500.00	\$12,219.20	\$98,824.71	\$81,892.08	\$71,386.78	\$77,739.41	\$25,304.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,366.60	\$221,133.40
2961 Refacciones y accesorios menores de equipo	\$588,500.00	\$12,219.20	\$98,824.71	\$81,892.08	\$71,386.78	\$77,739.41	\$25,304.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,366.60	\$221,133.40
2980 Refacciones y accesorios menores de maquinaria	\$75,000.00	\$0.00	\$620.00	\$0.00	\$279.98	\$0.00	\$42,421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,321.18	\$31,678.82
2981 Refacciones y accesorios menores de maquinaria	\$75,000.00	\$0.00	\$620.00	\$0.00	\$279.98	\$0.00	\$42,421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,321.18	\$31,678.82
3000 SERVICIOS GENERALES	\$10,064,485.55	\$4,054,938.57	\$1,130,515.35	\$926,154.41	\$477,325.72	\$512,102.84	\$366,451.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467,488.06	\$2,596,997.49
3100 SERVICIOS BÁSICOS	\$1,159,371.18	\$401,120.27	\$237,209.93	\$54,311.41	\$43,112.53	\$60,868.50	\$63,233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,856.14	\$299,515.04
3110 Energía eléctrica	\$987,871.18	\$393,890.27	\$216,587.91	\$40,900.00	\$32,994.00	\$48,866.00	\$46,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,798.18	\$208,073.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$450,000.00	\$49,053.00	\$23,554.00	\$40,900.00	\$32,994.00	\$48,866.00	\$46,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,927.00	\$208,073.00
3112 ALUMBRADO PÚBLICO	\$537,871.18	\$344,837.27	\$193,033.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,871.18	\$0.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2019
02:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$38,500.00	\$0.00	\$7,797.02	\$3,542.41	\$1,505.53	\$3,499.58	\$2,997.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,342.52	\$19,157.48
3121	GAS	\$38,500.00	\$0.00	\$7,797.02	\$3,542.41	\$1,505.53	\$3,499.58	\$2,997.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,342.52	\$19,157.48
3130	Agua	\$5,000.00	\$283.00	\$0.00	\$458.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.00	\$3,949.00
3131	SERVICIO DE AGUA.	\$5,000.00	\$283.00	\$0.00	\$458.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.00	\$3,949.00
3140	Telefonia Tradicional	\$96,000.00	\$6,947.00	\$9,033.00	\$7,515.00	\$8,613.00	\$8,063.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,851.00	\$48,149.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$96,000.00	\$6,947.00	\$9,033.00	\$7,515.00	\$8,613.00	\$8,063.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,851.00	\$48,149.00
3170	Servicios de acceso a Internet, redes y proc	\$30,000.00	\$0.00	\$3,792.00	\$1,896.00	\$0.00	\$0.00	\$5,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.00	\$18,624.00
3171	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$0.00	\$3,792.00	\$1,896.00	\$0.00	\$0.00	\$5,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.00	\$18,624.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.92	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.44	\$1,562.56
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.92	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.44	\$1,562.56
3200	SERVICIOS DE ARRENDAMIENTO	\$1,403,680.00	\$274,060.00	\$353,679.02	\$195,819.24	\$0.00	\$0.00	\$193,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,808.52	\$386,871.48
3210	Arrendamiento de terrenos	\$113,680.00	\$0.00	\$113,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,679.02	\$0.98
3211	ARRENDAMIENTO DE TERRENOS.	\$113,680.00	\$0.00	\$113,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,679.02	\$0.98
3220	Arrendamiento de edificios	\$40,000.00	\$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	\$30,000.00	\$10,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC/	\$40,000.00	\$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	\$30,000.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$750,000.00	\$0.00	\$0.00	\$191,759.24	\$0.00	\$0.00	\$193,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,009.50	\$364,990.50
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$750,000.00	\$0.00	\$0.00	\$191,759.24	\$0.00	\$0.00	\$193,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,009.50	\$364,990.50
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$11,880.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$10,000.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$1,880.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$480,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$480,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$451,380.00	\$0.00	\$20,381.20	\$129.27	\$8,244.16	\$7,304.89	\$2,214.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,274.19	\$413,105.81
3330	Servicios de consultoría administrativa, proc	\$30,000.00	\$0.00	\$2,981.20	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$22,378.80
3331	SERVICIOS DE INFORMÁTICA.	\$30,000.00	\$0.00	\$2,981.20	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$22,378.80
3340	Servicios de capacitación	\$150,000.00	\$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	\$150,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$150,000.00	\$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	\$150,000.00
3360	Servicios de apoyo administrativo, traducció	\$7,000.00	\$0.00	\$0.00	\$129.27	\$1,614.16	\$2,664.89	\$2,214.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.99	\$377.01
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$7,000.00	\$0.00	\$0.00	\$129.27	\$1,614.16	\$2,664.89	\$2,214.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.99	\$377.01
3390	Servicios profesionales, científicos y técnico	\$264,380.00	\$0.00	\$17,400.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.00	\$240,350.00
3391	Servicios profesionales, científicos y técnico	\$257,750.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$240,350.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$6,630.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$281,542.72	\$5,055.69	\$42,874.04	\$11,856.76	\$50,887.69	\$1,168.12	\$1,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,510.38	\$168,032.34
3410	Servicios financieros y bancarios	\$25,000.00	\$1,670.11	\$561.44	\$9,482.16	\$3,247.74	\$1,168.12	\$1,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,797.65	\$7,202.35
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$1,670.11	\$561.44	\$9,482.16	\$3,247.74	\$1,168.12	\$1,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,797.65	\$7,202.35
3450	Seguro de bienes patrimoniales	\$256,542.72	\$3,385.58	\$42,312.60	\$2,374.60	\$47,639.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,712.73	\$160,829.99
3451	SEGUROS DE BIENES PATRIMONIALES.	\$256,542.72	\$3,385.58	\$42,312.60	\$2,374.60	\$47,639.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,712.73	\$160,829.99
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$780,000.00	\$5,626.61	\$11,694.82	\$30,274.50	\$57,809.63	\$40,002.84	\$22,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,797.76	\$612,202.24

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2019
02:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$505,000.00	\$0.00	\$0.00	\$12,454.03	\$0.00	\$13,930.44	\$3,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,063.71	\$474,936.29
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$505,000.00	\$0.00	\$0.00	\$12,454.03	\$0.00	\$13,930.44	\$3,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,063.71	\$474,936.29
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.80	\$3,912.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.80	\$3,912.20
3530	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3540	Instalación, reparación y mantenimiento de	\$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
3541	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$210,000.00	\$5,626.61	\$10,645.02	\$17,640.47	\$51,932.63	\$25,675.40	\$15,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,590.25	\$83,409.75
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$210,000.00	\$5,626.61	\$10,645.02	\$17,640.47	\$51,932.63	\$25,675.40	\$15,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,590.25	\$83,409.75
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$609.00	\$0.00	\$2,130.00	\$258.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$20,263.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$25,000.00	\$0.00	\$609.00	\$0.00	\$2,130.00	\$258.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$20,263.00
3580	Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$180.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$14,681.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$15,000.00	\$0.00	\$0.00	\$180.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$14,681.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$27,500.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$21,410.00
3690	Otros servicios de información	\$27,500.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$21,410.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFL	\$27,500.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$21,410.00
3700	Servicios de traslados y viáticos	\$177,100.00	\$1,153.50	\$8,034.45	\$24,356.40	\$11,534.45	\$32,515.54	\$11,545.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,140.31	\$87,959.69
3710	Pasajes aéreos	\$47,100.00	\$0.00	\$0.00	\$8,421.60	\$0.00	\$18,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,046.59	\$20,053.41
3711	PASAJES NACIONALES	\$27,100.00	\$0.00	\$0.00	\$8,421.60	\$0.00	\$18,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,046.59	\$53.41
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$1,304.00	\$0.00	\$225.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$2,822.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$1,304.00	\$0.00	\$225.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$2,822.00
3750	Viáticos en el país	\$120,000.00	\$1,153.50	\$6,730.45	\$15,934.80	\$11,309.45	\$13,890.55	\$10,896.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,915.72	\$60,084.28
3751	VIÁTICOS ESTATALES	\$80,000.00	\$0.00	\$4,425.45	\$11,840.00	\$9,240.45	\$8,423.06	\$7,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,957.93	\$39,042.07
3752	VIÁTICOS NACIONALES	\$40,000.00	\$1,153.50	\$2,305.00	\$4,094.80	\$2,069.00	\$5,467.49	\$3,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,957.79	\$21,042.21
3760	Viáticos en el extranjero	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$4,536,209.65	\$3,367,922.50	\$399,813.89	\$297,550.83	\$142,332.28	\$120,606.41	\$14,121.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342,347.44	\$193,862.21
3810	Gastos ceremonial	\$27,000.00	\$0.00	\$0.00	\$1,705.00	\$4,710.84	\$8,246.97	\$3,284.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,947.12	\$9,052.88
3814	GASTOS DE CEREMONIAL DE LOS TITUI	\$27,000.00	\$0.00	\$0.00	\$1,705.00	\$4,710.84	\$8,246.97	\$3,284.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,947.12	\$9,052.88
3820	Gastos de orden social y cultural	\$4,499,209.65	\$3,367,922.50	\$399,813.89	\$295,845.83	\$137,621.44	\$112,359.44	\$10,837.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324,400.32	\$174,809.33
3821	GASTOS DE ORDEN SOCIAL.	\$4,489,209.65	\$3,367,922.50	\$399,813.89	\$295,845.83	\$137,621.44	\$112,359.44	\$10,315.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323,878.32	\$165,331.33
3822	SERVICIOS ASISTENCIALES.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$9,478.00
3850	Gastos de representación	\$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
3853	GASTOS DE REPRESENTACIÓN.	\$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
3900	OTROS SERVICIOS GENERALES	\$1,247,702.00	\$0.00	\$54,218.00	\$311,856.00	\$163,404.98	\$246,156.54	\$58,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,663.32	\$414,038.68
3920	Impuestos y derechos	\$177,900.00	\$0.00	\$54,218.00	\$16,849.00	\$11,470.98	\$1,855.54	\$11,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,521.52	\$82,378.48

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2019
 02:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	OTROS IMPUESTOS Y DERECHOS.	\$177,900.00	\$0.00	\$54,218.00	\$16,849.00	\$11,470.98	\$1,855.54	\$11,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,521.52	\$82,378.48
3940	Sentencias y resoluciones judiciales	\$455,802.00	\$0.00	\$0.00	\$151,934.00	\$151,934.00	\$151,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.00	\$0.00
3941	EROGACIONES POR RESOLUCIONES P	\$455,802.00	\$0.00	\$0.00	\$151,934.00	\$151,934.00	\$151,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$7,880.20
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$7,880.20
3980	Impuesto sobre nóminas y otros que se deri	\$604,000.00	\$0.00	\$0.00	\$143,073.00	\$0.00	\$92,367.00	\$44,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,220.00	\$323,780.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$600,000.00	\$0.00	\$0.00	\$143,073.00	\$0.00	\$92,367.00	\$44,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,220.00	\$319,780.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,494,000.00	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,819.73	\$991,180.27
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$500,000.00	\$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	\$500,000.00
4240	Transferencia otorgadas a entidades federa	\$500,000.00	\$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	\$500,000.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$500,000.00	\$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	\$500,000.00
4400	AYUDAS SOCIALES	\$994,000.00	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,819.73	\$491,180.27
4410	Ayudas sociales a personas	\$934,000.00	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,819.73	\$431,180.27
4411	AYUDAS SOCIALES.	\$934,000.00	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,819.73	\$431,180.27
4420	Becas y otras ayudas para programas de c	\$60,000.00	\$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	\$60,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECA	\$60,000.00	\$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	\$60,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,501,675.03	\$426,539.00	\$68,937.20	\$671,525.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,151.20	\$325,523.83
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$209,532.03	\$44,696.00	\$68,937.20	\$2,436.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,319.20	\$89,212.83
5110	Muebles de oficina y estantería	\$77,000.00	\$0.00	\$41,641.10	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,077.10	\$32,922.90
5111	MOBILIARIO	\$77,000.00	\$0.00	\$41,641.10	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,077.10	\$32,922.90
5150	Equipos de cómputo y de tecnologías de la	\$132,532.03	\$44,696.00	\$27,296.10	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,242.10	\$56,289.93
5151	BIENES INFORMÁTICOS.	\$132,532.03	\$44,696.00	\$27,296.10	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,242.10	\$56,289.93
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$94,000.00	\$0.00	\$0.00	\$93,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,535.00	\$465.00
5310	Equipo médico y de laboratorio	\$94,000.00	\$0.00	\$0.00	\$93,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,535.00	\$465.00
5311	Equipo médico y de laboratorio	\$94,000.00	\$0.00	\$0.00	\$93,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,535.00	\$465.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,168,143.00	\$381,843.00	\$0.00	\$575,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,397.00	\$210,746.00
5410	Automóviles y Equipo Terrestre	\$1,153,643.00	\$381,843.00	\$0.00	\$561,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,897.00	\$210,746.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, At	\$1,153,643.00	\$381,843.00	\$0.00	\$561,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,897.00	\$210,746.00
5420	Carrocerías y remolques	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
5421	Carrocerías y remolques	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$25,100.00
5620	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$25,100.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$25,100.00
6000	INVERSIÓN PÚBLICA	\$20,084,160.69	\$2,069,128.78	\$2,562,037.66	\$4,022,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653,756.64	\$11,430,404.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,084,160.69	\$2,069,128.78	\$2,562,037.66	\$4,022,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653,756.64	\$11,430,404.05
6120	Edificación no habitacional	\$19,624,835.69	\$1,679,403.78	\$2,562,037.66	\$3,952,990.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194,431.64	\$11,430,404.05
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$16,194,435.69	\$1,679,403.78	\$2,562,037.66	\$3,952,990.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194,431.64	\$8,000,004.05

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2019
 02:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122	CONCENTRADORA RAMO 33	\$3,430,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,400.00
6130	Construcción de obras para el abastecimier	\$459,325.00	\$389,725.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,325.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$459,325.00	\$389,725.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,325.00	\$0.00
Total		\$76,239,723.88	\$9,821,871.54	\$7,010,202.80	\$8,871,500.24	\$3,227,852.98	\$3,879,840.30	\$3,443,910.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,255,178.65	\$39,984,545.23