



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene./2022
03:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$38,312,631.26	\$3,732,110.53	\$2,637,546.38	\$3,310,435.63	\$2,709,288.93	\$3,144,049.33	\$2,707,931.66	\$3,237,041.57	\$3,592,337.85	\$3,458,343.93	\$2,689,219.75	\$2,440,223.05	\$4,624,684.70	\$38,283,213.31	\$29,417.95
1100 REMUNERACIONES AL PERSONAL DE C/	\$19,042,470.18	\$1,386,393.37	\$1,325,294.82	\$1,454,864.40	\$1,391,724.58	\$1,404,762.76	\$1,609,632.03	\$1,679,861.19	\$1,785,330.74	\$1,773,372.81	\$1,763,120.05	\$1,736,507.35	\$1,731,605.88	\$19,042,469.98	\$0.20
1110 DIETAS	\$3,591,024.04	\$287,387.52	\$287,387.29	\$296,491.32	\$294,287.98	\$294,287.92	\$294,287.98	\$294,288.12	\$294,287.92	\$327,912.60	\$294,288.00	\$294,288.00	\$331,829.39	\$3,591,024.04	\$0.00
1111 DIETAS	\$3,591,024.04	\$287,387.52	\$287,387.29	\$296,491.32	\$294,287.98	\$294,287.92	\$294,287.98	\$294,288.12	\$294,287.92	\$327,912.60	\$294,288.00	\$294,288.00	\$331,829.39	\$3,591,024.04	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,451,446.14	\$1,099,005.85	\$1,037,907.53	\$1,158,373.08	\$1,097,436.60	\$1,110,474.84	\$1,315,344.05	\$1,385,573.07	\$1,491,042.82	\$1,445,460.21	\$1,468,832.05	\$1,442,219.35	\$1,399,776.49	\$15,451,445.94	\$0.20
1131 SUELDOS BASE	\$15,451,446.14	\$1,099,005.85	\$1,037,907.53	\$1,158,373.08	\$1,097,436.60	\$1,110,474.84	\$1,315,344.05	\$1,385,573.07	\$1,491,042.82	\$1,445,460.21	\$1,468,832.05	\$1,442,219.35	\$1,399,776.49	\$15,451,445.94	\$0.20
1200 REMUNERACIONES AL PERSONAL DE C/	\$8,837,510.83	\$876,341.15	\$958,811.31	\$1,010,160.23	\$881,995.37	\$885,523.27	\$701,755.71	\$655,491.18	\$546,427.56	\$629,202.16	\$497,902.02	\$594,452.46	\$599,448.37	\$8,837,510.79	\$0.04
1210 HONORARIOS ASIMILABLES A SALARIOS	\$90,437.20	\$0.00	\$18,259.29	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,918.58	\$0.00	\$0.00	\$0.00	\$90,437.16	\$0.04
1211 HONORARIOS ASIMILABLES A SALARIOS	\$90,437.20	\$0.00	\$18,259.29	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,918.58	\$0.00	\$0.00	\$0.00	\$90,437.16	\$0.04
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,747,073.63	\$876,341.15	\$940,552.02	\$991,900.94	\$881,995.37	\$885,523.27	\$701,755.71	\$655,491.18	\$546,427.56	\$575,283.58	\$497,902.02	\$594,452.46	\$599,448.37	\$8,747,073.63	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,334,909.43	\$835,621.35	\$913,626.92	\$961,111.93	\$861,689.25	\$861,225.27	\$671,857.71	\$642,292.18	\$531,425.23	\$545,354.60	\$449,658.04	\$520,246.70	\$540,800.25	\$8,334,909.43	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$412,164.20	\$40,719.80	\$26,925.10	\$30,789.01	\$20,306.12	\$24,298.00	\$29,898.00	\$13,199.00	\$15,002.33	\$29,928.98	\$48,243.98	\$74,205.76	\$58,648.12	\$412,164.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$3,563,949.16	\$523,550.35	\$58,836.64	\$126,139.55	\$56,737.42	\$51,228.25	\$37,703.64	\$233,548.47	\$32,869.81	\$373,213.98	\$58,250.51	\$26,228.29	\$1,982,342.25	\$3,560,649.16	\$3,300.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$72,480.00	\$5,850.00	\$5,970.00	\$5,800.00	\$5,400.00	\$6,000.00	\$5,600.00	\$6,000.00	\$5,360.00	\$5,740.00	\$5,600.00	\$5,600.00	\$6,260.00	\$69,180.00	\$3,300.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$72,480.00	\$5,850.00	\$5,970.00	\$5,800.00	\$5,400.00	\$6,000.00	\$5,600.00	\$6,000.00	\$5,360.00	\$5,740.00	\$5,600.00	\$5,600.00	\$6,260.00	\$69,180.00	\$3,300.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$3,387,982.18	\$496,266.59	\$33,120.62	\$78,804.23	\$44,621.77	\$41,485.75	\$30,936.04	\$227,548.47	\$27,509.81	\$360,857.72	\$51,970.64	\$20,628.29	\$1,974,232.25	\$3,387,982.18	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$458,701.89	\$200,561.50	\$4,966.86	\$10,732.18	\$5,875.77	\$5,462.75	\$4,112.30	\$198,951.14	\$1,930.07	\$11,390.29	\$3,825.85	\$1,338.63	\$9,554.55	\$458,701.89	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,929,280.29	\$295,705.09	\$28,153.76	\$68,072.05	\$38,746.00	\$36,023.00	\$26,823.74	\$28,597.33	\$25,579.74	\$349,467.43	\$48,144.79	\$19,289.66	\$1,964,677.70	\$2,929,280.29	\$0.00
1330 HORAS EXTRAORDINARIAS	\$86,546.25	\$21,433.76	\$19,746.02	\$24,594.59	\$6,715.65	\$3,742.50	\$1,167.60	\$0.00	\$0.00	\$6,616.26	\$679.87	\$0.00	\$1,850.00	\$86,546.25	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$86,546.25	\$21,433.76	\$19,746.02	\$24,594.59	\$6,715.65	\$3,742.50	\$1,167.60	\$0.00	\$0.00	\$6,616.26	\$679.87	\$0.00	\$1,850.00	\$86,546.25	\$0.00
1340 COMPENSACIONES	\$16,940.73	\$0.00	\$0.00	\$16,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.73	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$16,940.73	\$0.00	\$0.00	\$16,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.73	\$0.00
1400 SEGURIDAD SOCIAL	\$5,228,374.85	\$552,149.83	\$259,012.64	\$589,249.18	\$322,802.86	\$580,177.65	\$358,840.28	\$591,961.76	\$657,297.19	\$615,386.70	\$307,173.61	\$83,034.95	\$311,288.20	\$5,228,374.85	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,863,542.42	\$312,149.83	\$259,012.64	\$344,651.05	\$322,802.86	\$317,375.41	\$328,250.60	\$318,263.22	\$657,297.19	\$331,832.55	\$307,173.61	\$53,445.26	\$311,288.20	\$3,863,542.42	\$0.00
1412 APORTACIONES AL IMSS	\$3,208,030.66	\$260,000.00	\$259,012.64	\$236,468.32	\$262,467.77	\$263,428.16	\$272,266.96	\$263,682.40	\$601,997.82	\$276,538.73	\$252,030.20	\$0.00	\$260,137.66	\$3,208,030.66	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$655,511.76	\$52,149.83	\$0.00	\$108,182.73	\$60,335.09	\$53,947.25	\$55,983.64	\$54,580.82	\$55,299.37	\$55,293.82	\$55,143.41	\$53,445.26	\$51,150.54	\$655,511.76	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,304,653.06	\$240,000.00	\$0.00	\$244,598.13	\$0.00	\$262,802.24	\$0.00	\$273,698.54	\$0.00	\$283,554.15	\$0.00	\$0.00	\$0.00	\$1,304,653.06	\$0.00
1432 CUOTAS AL RCV	\$1,304,653.06	\$240,000.00	\$0.00	\$244,598.13	\$0.00	\$262,802.24	\$0.00	\$273,698.54	\$0.00	\$283,554.15	\$0.00	\$0.00	\$0.00	\$1,304,653.06	\$0.00
1440 APORTACIONES PARA SEGUROS	\$60,179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.68	\$0.00	\$0.00	\$0.00	\$0.00	\$29,589.69	\$0.00	\$60,179.37	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL TRABAJADOR	\$60,179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.68	\$0.00	\$0.00	\$0.00	\$0.00	\$29,589.69	\$0.00	\$60,179.37	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,640,326.24	\$393,675.83	\$35,590.97	\$130,022.27	\$56,028.70	\$222,357.40	\$0.00	\$76,178.97	\$570,412.55	\$67,168.28	\$62,773.56	\$0.00	\$0.00	\$1,614,208.53	\$26,117.71
1520 INDEMNIZACIONES	\$1,007,096.80	\$132,301.80	\$14,170.00	\$54,412.80	\$0.00	\$222,357.40	\$0.00	\$22,178.97	\$481,142.03	\$0.00	\$62,773.56	\$0.00	\$0.00	\$989,336.56	\$17,760.24
1522 LIQUIDACIONES	\$784,739.40	\$132,301.80	\$14,170.00	\$54,412.80	\$0.00	\$0.00	\$0.00	\$22,178.97	\$481,142.03	\$0.00	\$62,773.56	\$0.00	\$0.00	\$766,979.16	\$17,760.24
1523 LAUDOS LABORALES	\$222,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$222,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,357.40	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$303,894.44	\$172,825.80	\$19,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,060.52	\$22,768.28	\$0.00	\$0.00	\$0.00	\$303,894.44	\$0.00
1532 ANTIGÜEDAD	\$303,894.44	\$172,825.80	\$19,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,060.52	\$22,768.28	\$0.00	\$0.00	\$0.00	\$303,894.44	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$329,335.00	\$88,548.23	\$2,181.13	\$75,609.47	\$56,028.70	\$0.00	\$0.00	\$54,000.00	\$210.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$320,977.53	\$8,357.47
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$78,875.00	\$0.00	\$0.00	\$70,517.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,517.53	\$8,357.47
1596 BONO DE DESPENSA	\$153,810.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$54,000.00	\$210.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$153,810.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$96,650.00	\$88,548.23	\$2,181.13	\$5,091.94	\$828.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,650.00	\$0.00



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MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/ene./2022
hora de Impresión 03:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$5,247,438.10	\$66,707.16	\$395,067.02	\$278,188.39	\$318,651.26	\$423,101.72	\$383,018.69	\$383,456.36	\$683,800.61	\$460,682.67	\$294,018.91	\$349,657.13	\$765,560.45	\$4,801,910.37	\$445,527.73
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$641,080.00	\$12,752.20	\$35,258.68	\$44,026.69	\$24,077.71	\$14,608.82	\$30,166.94	\$18,256.72	\$55,872.24	\$193,547.43	\$68,525.20	\$21,459.98	\$72,208.13	\$590,760.74	\$50,319.26
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$207,000.00	\$0.00	\$5,326.91	\$12,164.31	\$15,178.94	\$8,913.82	\$15,881.33	\$12,570.56	\$33,184.25	\$29,560.53	\$0.00	\$19,223.48	\$54,767.56	\$206,771.69	\$228.31
2111 MATERIALES Y ÚTILES DE OFICINA	\$207,000.00	\$0.00	\$5,326.91	\$12,164.31	\$15,178.94	\$8,913.82	\$15,881.33	\$12,570.56	\$33,184.25	\$29,560.53	\$0.00	\$19,223.48	\$54,767.56	\$206,771.69	\$228.31
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$1,495.99	\$4,010.00	\$2,663.19	\$760.00	\$6,725.08	\$0.00	\$5,624.92	\$1,180.00	\$0.00	\$0.00	\$2,990.01	\$25,449.19	\$9,550.81
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$1,495.99	\$4,010.00	\$2,663.19	\$760.00	\$6,725.08	\$0.00	\$5,624.92	\$1,180.00	\$0.00	\$0.00	\$2,990.01	\$25,449.19	\$9,550.81
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$184,080.00	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.31	\$161,472.00	\$3,503.20	\$1,200.60	\$0.00	\$177,299.91	\$6,780.09
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$184,080.00	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.31	\$161,472.00	\$3,503.20	\$1,200.60	\$0.00	\$177,299.91	\$6,780.09
2160 MATERIAL DE LIMPIEZA	\$100,000.00	\$456.20	\$23,297.98	\$3,909.98	\$6,235.58	\$2,935.00	\$7,560.53	\$3,948.40	\$7,220.76	\$334.90	\$17,675.28	\$35.90	\$12,050.56	\$85,661.07	\$14,338.93
2161 MATERIAL DE LIMPIEZA	\$100,000.00	\$456.20	\$23,297.98	\$3,909.98	\$6,235.58	\$2,935.00	\$7,560.53	\$3,948.40	\$7,220.76	\$334.90	\$17,675.28	\$35.90	\$12,050.56	\$85,661.07	\$14,338.93
2180 MATERIALES PARA EL REGISTRO E IDEN	\$115,000.00	\$12,296.00	\$3,856.00	\$23,942.40	\$0.00	\$2,000.00	\$0.00	\$1,737.76	\$0.00	\$1,000.00	\$47,346.72	\$1,000.00	\$2,400.00	\$95,578.88	\$19,421.12
2181 MATERIALES PARA EL REGISTRO E IDEN	\$115,000.00	\$12,296.00	\$3,856.00	\$23,942.40	\$0.00	\$2,000.00	\$0.00	\$1,737.76	\$0.00	\$1,000.00	\$47,346.72	\$1,000.00	\$2,400.00	\$95,578.88	\$19,421.12
2200 ALIMENTOS Y UTENSILIOS	\$199,728.00	\$25,842.50	\$14,329.20	\$25,781.89	\$11,399.80	\$10,975.00	\$6,502.00	\$13,832.49	\$6,389.01	\$3,480.20	\$7,421.00	\$19,078.50	\$21,972.05	\$167,003.64	\$32,724.36
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$199,728.00	\$25,842.50	\$14,329.20	\$25,781.89	\$11,399.80	\$10,975.00	\$6,502.00	\$13,832.49	\$6,389.01	\$3,480.20	\$7,421.00	\$19,078.50	\$21,972.05	\$167,003.64	\$32,724.36
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$132,000.00	\$25,842.50	\$12,496.20	\$18,964.00	\$6,315.00	\$9,691.00	\$1,975.00	\$9,691.00	\$0.00	\$0.00	\$1,975.00	\$17,407.00	\$14,131.00	\$118,487.70	\$13,512.30
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,461.80	\$0.00	\$326.00	\$0.00	\$420.00	\$678.60	\$0.00	\$0.00	\$0.00	\$2,886.40	\$113.60
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$421.00	\$2,076.00	\$1,259.50	\$3,810.00	\$69.00	\$0.00	\$522.00	\$2,173.08	\$12,078.58	\$2,921.42
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$49,728.00	\$0.00	\$1,833.00	\$6,817.89	\$1,875.00	\$863.00	\$2,125.00	\$2,881.99	\$2,159.01	\$2,732.60	\$5,446.00	\$1,149.50	\$5,667.97	\$33,550.96	\$16,177.04
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$746,597.08	\$0.00	\$8,150.49	\$5,280.99	\$24,667.17	\$136,941.54	\$45,263.63	\$27,463.99	\$127,892.51	\$31,896.32	\$0.00	\$37,046.32	\$151,407.37	\$596,010.33	\$150,586.75
2410 PRODUCTOS MINERALES NO METÁLICO	\$79,505.00	\$0.00	\$0.00	\$0.00	\$875.80	\$0.00	\$875.80	\$0.00	\$210.19	\$29,000.00	\$0.00	\$0.00	\$578.84	\$31,540.63	\$47,964.37
2411 MATERIALES DE CONSTRUCCIÓN	\$79,505.00	\$0.00	\$0.00	\$0.00	\$875.80	\$0.00	\$875.80	\$0.00	\$210.19	\$29,000.00	\$0.00	\$0.00	\$578.84	\$31,540.63	\$47,964.37
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$117,220.07	\$0.00	\$0.00	\$0.00	\$6,181.04	\$5,659.98	\$15,333.99	\$0.00	\$24,151.99	\$0.00	\$0.00	\$19,181.32	\$1,915.06	\$72,423.38	\$44,796.69
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$117,220.07	\$0.00	\$0.00	\$0.00	\$6,181.04	\$5,659.98	\$15,333.99	\$0.00	\$24,151.99	\$0.00	\$0.00	\$19,181.32	\$1,915.06	\$72,423.38	\$44,796.69
2430 CAL, YESO Y PRODUCTOS DE YESO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,140.03	\$0.00	\$0.00	\$3,000.00	\$135.00	\$0.00	\$0.00	\$948.98	\$0.00	\$5,224.01	\$8,775.99
2431 CAL, YESO Y PRODUCTOS DE YESO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,140.03	\$0.00	\$0.00	\$3,000.00	\$135.00	\$0.00	\$0.00	\$948.98	\$0.00	\$5,224.01	\$8,775.99
2440 MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$230,079.00	\$0.00	\$6,090.00	\$5,280.99	\$4,345.00	\$94,636.35	\$21,898.40	\$10,498.99	\$62,972.27	\$0.00	\$0.00	\$2,946.02	\$6,388.55	\$215,056.57	\$15,022.43
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$230,079.00	\$0.00	\$6,090.00	\$5,280.99	\$4,345.00	\$94,636.35	\$21,898.40	\$10,498.99	\$62,972.27	\$0.00	\$0.00	\$2,946.02	\$6,388.55	\$215,056.57	\$15,022.43
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$171,454.01	\$0.00	\$0.00	\$0.00	\$301.37	\$25,281.21	\$4,307.98	\$0.00	\$16,793.89	\$2,896.32	\$0.00	\$422.00	\$112,681.98	\$162,684.75	\$8,769.26
2471 ESTRUCTURAS Y MANUFACTURAS	\$171,454.01	\$0.00	\$0.00	\$0.00	\$301.37	\$25,281.21	\$4,307.98	\$0.00	\$16,793.89	\$2,896.32	\$0.00	\$422.00	\$112,681.98	\$162,684.75	\$8,769.26
2480 MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$64.99	\$0.00	\$10,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,736.19	\$10,263.81
2481 MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$64.99	\$0.00	\$10,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,736.19	\$10,263.81
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$107,339.00	\$0.00	\$2,060.49	\$0.00	\$11,823.93	\$7,304.00	\$2,782.47	\$13,965.00							



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2022

hora de Impresión 03:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$2,650.12	\$0.00	\$0.00	\$860.00	\$0.00	\$4,350.12	\$8,649.88
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$2,650.12	\$0.00	\$0.00	\$860.00	\$0.00	\$4,350.12	\$8,649.88
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$6,000.00	\$0.00	\$1,044.55	\$0.00	\$0.00	\$2,645.01	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.56	\$1,576.44
2541 MATERIALES, ACCESORIOS Y SUMINIST	\$6,000.00	\$0.00	\$1,044.55	\$0.00	\$0.00	\$2,645.01	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.56	\$1,576.44
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$245,000.31	\$0.00	\$20,290.00	\$0.00	\$3,497.97	\$396.50	\$32.00	\$163,977.24	\$6,616.95	\$32,340.80	\$0.00	\$1,321.52	\$11,723.06	\$240,196.04	\$4,804.27
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$245,000.31	\$0.00	\$20,290.00	\$0.00	\$3,497.97	\$396.50	\$32.00	\$163,977.24	\$6,616.95	\$32,340.80	\$0.00	\$1,321.52	\$11,723.06	\$240,196.04	\$4,804.27
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,444,276.98	\$2,500.53	\$250,612.85	\$85,011.88	\$211,693.20	\$202,285.40	\$208,962.26	\$118,700.32	\$404,742.11	\$194,750.02	\$204,343.70	\$203,116.66	\$303,291.14	\$2,390,010.07	\$54,266.91
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,444,276.98	\$2,500.53	\$250,612.85	\$85,011.88	\$211,693.20	\$202,285.40	\$208,962.26	\$118,700.32	\$404,742.11	\$194,750.02	\$204,343.70	\$203,116.66	\$303,291.14	\$2,390,010.07	\$54,266.91
2611 GASOLINA	\$2,214,471.03	\$1,000.00	\$240,641.28	\$74,612.33	\$196,810.99	\$197,523.20	\$194,702.10	\$102,321.95	\$366,983.33	\$181,171.18	\$204,255.70	\$181,665.79	\$251,314.19	\$2,193,002.04	\$21,468.99
2612 DIESEL	\$64,260.92	\$0.00	\$9,971.57	\$0.00	\$6,039.96	\$3,060.13	\$1,970.16	\$6,759.32	\$12,450.84	\$11,758.82	\$0.00	\$5,824.00	\$1,850.01	\$59,684.81	\$4,576.11
2614 LUBRICANTES Y ADITIVOS	\$165,545.03	\$1,500.53	\$0.00	\$10,399.55	\$8,842.25	\$1,702.07	\$12,290.00	\$9,619.05	\$25,307.94	\$1,820.02	\$88.00	\$15,626.87	\$50,126.94	\$137,323.22	\$28,221.81
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$79,427.54	\$0.00	\$8,894.22	\$1,083.38	\$9,026.81	\$4,307.08	\$0.00	\$0.00	\$5,499.74	\$0.00	\$0.00	\$22,078.08	\$2,190.58	\$53,079.89	\$26,347.65
2710 VESTUARIO Y UNIFORMES	\$26,418.32	\$0.00	\$0.00	\$858.40	\$8,818.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.14	\$0.00	\$26,380.86	\$37.46
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$26,418.32	\$0.00	\$0.00	\$858.40	\$8,818.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.14	\$0.00	\$26,380.86	\$37.46
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$53,009.22	\$0.00	\$8,894.22	\$224.98	\$208.49	\$4,307.08	\$0.00	\$0.00	\$5,499.74	\$0.00	\$0.00	\$5,373.94	\$2,190.58	\$26,699.03	\$26,310.19
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$53,009.22	\$0.00	\$8,894.22	\$224.98	\$208.49	\$4,307.08	\$0.00	\$0.00	\$5,499.74	\$0.00	\$0.00	\$5,373.94	\$2,190.58	\$26,699.03	\$26,310.19
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$866,228.19	\$25,611.93	\$55,791.03	\$116,121.96	\$34,288.60	\$49,400.43	\$90,801.06	\$40,805.60	\$74,137.93	\$4,667.90	\$13,729.01	\$42,915.47	\$202,449.12	\$750,720.04	\$115,508.15
2910 HERRAMIENTAS MENORES	\$64,521.00	\$0.00	\$1,150.00	\$1,395.00	\$5,624.98	\$7,030.00	\$6,154.01	\$1,032.01	\$13,496.99	\$390.99	\$65.01	\$11,167.47	\$13,245.98	\$60,752.44	\$3,768.56
2911 REFACCIONES ACCESORIOS Y HERRAM	\$64,521.00	\$0.00	\$1,150.00	\$1,395.00	\$5,624.98	\$7,030.00	\$6,154.01	\$1,032.01	\$13,496.99	\$390.99	\$65.01	\$11,167.47	\$13,245.98	\$60,752.44	\$3,768.56
2920 REFACCIONES Y ACCESORIOS MENO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$200.00	\$142.00	\$928.00	\$385.00	\$2,031.65	\$3,924.65	\$3,575.35
2921 REFACCIONES Y ACCESORIOS MENO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$200.00	\$142.00	\$928.00	\$385.00	\$2,031.65	\$3,924.65	\$3,575.35
2930 REFACCIONES Y ACCESORIOS MENO	\$17,980.38	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$8,550.00	\$0.00	\$9,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.38	\$0.00
2931 REFACCIONES Y ACCESORIOS MENO	\$17,980.38	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$8,550.00	\$0.00	\$9,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.38	\$0.00
2940 REFACCIONES Y ACCESORIOS MENO	\$9,311.35	\$0.00	\$0.00	\$3,407.32	\$440.00	\$2,851.02	\$99.01	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$9,311.35	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$9,311.35	\$0.00	\$0.00	\$3,407.32	\$440.00	\$2,851.02	\$99.01	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$9,311.35	\$0.00
2960 REFACCIONES Y ACCESORIOS MENO	\$749,915.46	\$25,611.93	\$54,641.03	\$110,524.72	\$26,778.62	\$38,290.41	\$73,842.04	\$39,535.59	\$49,355.55	\$2,102.06	\$12,736.00	\$31,363.00	\$182,151.50	\$646,932.45	\$102,983.01
2961 REFACCIONES Y ACCESORIOS MENO	\$749,915.46	\$25,611.93	\$54,641.03	\$110,524.72	\$26,778.62	\$38,290.41	\$73,842.04	\$39,535.59	\$49,355.55	\$2,102.06	\$12,736.00	\$31,363.00	\$182,151.50	\$646,932.45	\$102,983.01
2980 REFACCIONES Y ACCESORIOS MENO	\$17,000.00	\$0.00	\$0.00	\$674.93	\$1,445.00	\$1,229.00	\$2,156.00	\$0.00	\$1,276.00	\$2,032.85	\$0.00	\$0.00	\$3,004.99	\$11,818.77	\$5,181.23
2981 REFACCIONES Y ACCESORIOS MENO	\$17,000.00	\$0.00	\$0.00	\$674.93	\$1,445.00	\$1,229.00	\$2,156.00	\$0.00	\$1,276.00	\$2,032.85	\$0.00	\$0.00	\$3,004.99	\$11,818.77	\$5,181.23
3000 SERVICIOS GENERALES	\$6,871,926.11	\$528,332.65	\$293,085.58	\$598,220.15	\$464,631.77	\$603,774.24	\$703,510.86	\$297,542.64	\$628,225.26	\$442,279.31	\$445,553.30	\$543,373.30	\$733,461.19	\$6,281,990.25	\$589,935.86
3100 SERVICIOS BÁSICOS	\$2,976,690.00	\$234,267.66	\$200,142.45	\$291,589.39	\$189,568.49	\$271,560.78	\$199,012.09	\$196,585.72	\$163,342.04	\$253,948.18	\$189,804.02	\$240,439.87	\$203,312.52	\$2,633,573.21	\$343,116.79
3110 ENERGÍA ELÉCTRICA	\$2,771,000.00	\$223,963.66	\$187,542.63	\$278,124.04	\$177,337.80	\$257,021.61	\$183,804.12	\$188,324.90	\$137,024.30	\$238,634.86	\$176,959.07	\$231,370.74	\$185,389.66	\$2,465,497.39	\$305,502.61
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$471,000.00	\$2,231.00	\$23,651.00	\$30,332.00	\$62,151.00	\$13,255.00	\$64,614.00	\$3,019.00	\$26,315.00	\$52,886.72	\$52,326.00	\$11,909.07	\$53,517.27	\$396,207.06	\$74,792.94
3112 ALUMBRADO PUBLICO	\$2,300,000.00	\$221,732.66	\$163,891.63	\$247,792.04	\$115,186.80	\$243,766.61	\$119,190.12	\$185,305.90	\$110,709.30	\$185,748.14	\$124,633.07	\$219,461.67	\$131,872.39	\$2,069,290.33	\$230,709.67
3120 GAS	\$47,000.00	\$0.00													



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2022

hora de Impresión 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	TELEFONÍA CELULAR	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$51,640.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$2,728.00	\$2,728.00	\$47,736.00	\$3,904.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$51,640.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$4,228.00	\$2,728.00	\$2,728.00	\$47,736.00	\$3,904.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$274.92	\$129.92	\$0.00	\$0.00	\$282.28	\$129.92	\$267.50	\$244.88	\$0.00	\$137.58	\$0.00	\$1,467.00	\$533.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$274.92	\$129.92	\$0.00	\$0.00	\$282.28	\$129.92	\$267.50	\$244.88	\$0.00	\$137.58	\$0.00	\$1,467.00	\$533.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,332,976.20	\$120,035.43	\$4,313.38	\$143,266.41	\$72,630.84	\$70,539.11	\$192,686.50	\$0.00	\$242,729.37	\$50,454.27	\$70,891.11	\$71,591.14	\$256,052.49	\$1,295,190.05	\$37,786.15
3210	ARRENDAMIENTO DE TERRENOS	\$129,000.00	\$113,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,678.63	\$15,321.37
3211	ARRENDAMIENTO DE TERRENOS	\$129,000.00	\$113,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,678.63	\$15,321.37
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$700.00	\$1,400.03	\$3,399.97	\$58,000.00	\$22,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$700.00	\$1,400.03	\$3,399.97	\$58,000.00	\$22,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$1,027,576.20	\$6,356.80	\$4,313.38	\$143,266.41	\$72,630.84	\$70,539.11	\$146,286.50	\$0.00	\$147,779.37	\$42,954.27	\$70,191.11	\$70,191.11	\$252,652.52	\$1,027,161.42	\$414.78
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$1,027,576.20	\$6,356.80	\$4,313.38	\$143,266.41	\$72,630.84	\$70,539.11	\$146,286.50	\$0.00	\$147,779.37	\$42,954.27	\$70,191.11	\$70,191.11	\$252,652.52	\$1,027,161.42	\$414.78
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,350.00	\$50.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,350.00	\$50.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$84,450.00	\$1,072.54	\$0.00	\$2,296.80	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$9,207.55	\$25,288.00	\$12,922.40	\$83,334.09	\$1,115.91
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$25,496.80	\$503.20
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$25,496.80	\$503.20
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$35,400.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.55	\$14,848.00	\$12,922.40	\$35,347.29	\$52.71
3331	SERVICIOS DE INFORMÁTICA	\$35,400.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.55	\$14,848.00	\$12,922.40	\$35,347.29	\$52.71
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$560.00
3351	ESTUDIOS E INVESTIGACIONES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$560.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$12,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,050.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$12,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,050.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$233,619.10	\$40,609.32	\$8,179.57	\$78,699.90	\$14,555.32	\$2,569.35	\$690.20	\$3,806.79	\$21,522.65	\$1,999.44	\$20,255.66	\$39,400.38	\$2,246.87	\$234,535.45	-\$916.35
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,432.03	\$1,178.56	\$1,193.64	\$749.09	\$4,550.74	\$2,569.35	\$690.20	\$186.76	\$1,507.95	\$1,999.44	\$1,447.31	\$2,028.47	\$2,246.87	\$20,348.38	-\$916.35
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$19,432.03	\$1,178.56	\$1,193.64	\$749.09	\$4,550.74	\$2,569.35	\$690.20	\$186.76	\$1,507.95	\$1,999.44	\$1,447.31	\$2,028.47	\$2,246.87	\$20,348.38	-\$916.35
3450	SEGURO DE BIENES PATRIMONIALES	\$214,187.07	\$39,430.76	\$6,985.93	\$77,950.81	\$10,004.58	\$0.00	\$0.00	\$3,620.03	\$20,014.70	\$0.00	\$18,808.35	\$37,371.91	\$0.00	\$214,187.07	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$214,187.07	\$39,430.76	\$6,985.93	\$77,950.81	\$10,004.58	\$0.00	\$0.00	\$3,620.03	\$20,014.70	\$0.00	\$18,808.35	\$37,371.91	\$0.00	\$214,187.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$610,007.33	\$23,461.59	\$43,769.80	\$54,283.28	\$43,016.45	\$115,572.71	\$61,811.77	\$15,082.53	\$54,270.43	\$11,929.29	\$12,916.60	\$21,217.00	\$49,270.78	\$506,602.23	\$103,405.10
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$171,180.00	\$0.00	\$25,520.00	\$20,720.80	\$6,090.00	\$58,812.00	\$0.00	\$0.00	\$42,646.24	\$9,609.29	\$0.00	\$0.00	\$6,879.99	\$170,278.32	\$901.68
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$171,180.00	\$0.00	\$25,520.00	\$20,720.80	\$6,090.00	\$58,812.00	\$0.00	\$0.00	\$42,646.24	\$9,609.29	\$0.00	\$0.00	\$6,879.99	\$170,278.32	\$901.68
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$47,200.40	\$0.00	\$8,920.40	\$0.00	\$0.00	\$11,484.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.40	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$47,200.40	\$0.00	\$8,920.40	\$0.00	\$0.00	\$11,484.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.40	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,734.96	\$0.00	\$0.00	\$870.00	\$1,249.98	\$648.00	\$3,819.98	\$0.00	\$2,436.00	\$0.00	\$0.00	\$841.00	\$870.00	\$10,734.96	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$10,734.96	\$0.00	\$0.00	\$870.00	\$1,249.98	\$648.00	\$3,819.98	\$0.00	\$2,436.00	\$0.00	\$0.00	\$841.00	\$870.00	\$10,734.96	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$263,891.97	\$23,461.59	\$9,329.40	\$32,692.48	\$35,676.47	\$40,847.11	\$23,998.38	\$15,082.53	\$7,308.99	\$2,320.00	\$12,916.60	\$13,648.00	\$18,109.79	\$235,391.34	\$28,500.63
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$263,891.97	\$23,461.59	\$9,329.40	\$32,692.48	\$35,676.47	\$40,847.11	\$23,998.38	\$15,082.53	\$7,308.99	\$2,320.00	\$12,916.60	\$13,648.00	\$18,109.79	\$235,391.34	\$28,500.63
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.60	\$7,197.41	\$0.00	\$1,879.20	\$0.00	\$0.00	\$6,728.00	\$23,411.00	\$42,997.21	\$72,002.79
3571	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.60	\$7,197.41	\$0.00	\$1,879.20	\$0.00	\$0.00	\$6,728.00	\$23,411.00	\$42,997.21	\$72,002.79



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene./2022
03:43 p. m.

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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS	\$55,500.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$5,000.00	\$5,800.00	\$55,476.00	\$24.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$55,500.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$5,000.00	\$5,800.00	\$55,476.00	\$24.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$55,500.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00	\$5,000.00	\$5,800.00	\$55,476.00	\$24.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$121,591.53	\$2,496.01	\$7,495.08	\$8,618.59	\$6,898.48	\$7,436.93	\$6,181.50	\$6,710.62	\$6,001.57	\$6,288.49	\$2,726.28	\$29,692.78	\$17,002.58	\$107,548.91	\$14,042.62
3710 PASAJES AÉREOS	\$19,198.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.25	\$0.00	\$18,327.25	\$870.76
3711 PASAJES AÉREOS NACIONALES	\$12,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.01	\$0.00	\$12,158.01	\$840.00
3712 PASAJES AÉREOS INTERNACIONALES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.24	\$0.00	\$6,169.24	\$30.76
3720 PASAJES TERRESTRES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00	\$2,778.00	\$3,222.00
3722 PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00	\$2,778.00	\$3,222.00
3750 VIÁTICOS EN EL PAÍS	\$94,043.52	\$2,496.01	\$7,495.08	\$8,618.59	\$6,898.48	\$7,436.93	\$6,181.50	\$6,710.62	\$6,001.57	\$6,288.49	\$2,726.28	\$11,365.53	\$11,875.03	\$84,094.11	\$9,949.41
3751 VIÁTICOS ESTATALES	\$67,699.51	\$1,028.01	\$4,723.09	\$5,421.01	\$6,405.48	\$4,296.50	\$4,122.50	\$5,300.62	\$5,110.07	\$5,688.49	\$2,576.28	\$8,178.53	\$6,420.01	\$59,270.59	\$8,428.92
3752 VIÁTICOS NACIONALES	\$26,344.01	\$1,468.00	\$2,771.99	\$3,197.58	\$493.00	\$3,140.43	\$2,059.00	\$1,410.00	\$891.50	\$600.00	\$150.00	\$3,187.00	\$5,455.02	\$24,823.52	\$1,520.49
3760 VIÁTICOS EN EL EXTRANJERO	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.55	\$2,349.55	\$0.45
3761 VIÁTICOS INTERNACIONALES	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.55	\$2,349.55	\$0.45
3800 SERVICIOS OFICIALES	\$618,092.48	\$3,645.00	\$12,616.30	\$16,426.78	\$58,498.19	\$53,292.97	\$17,795.80	\$17,026.98	\$19,746.22	\$52,082.84	\$88,730.08	\$55,372.13	\$131,497.55	\$526,730.84	\$91,361.64
3810 GASTOS DE CEREMONIAL	\$4,356.04	\$0.00	\$2,085.80	\$2,075.24	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.04	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$4,356.04	\$0.00	\$2,085.80	\$2,075.24	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.04	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$613,736.44	\$3,645.00	\$10,530.50	\$14,351.54	\$58,498.19	\$53,097.97	\$17,795.80	\$17,026.98	\$19,746.22	\$52,082.84	\$88,730.08	\$55,372.13	\$131,497.55	\$522,374.80	\$91,361.64
3821 GASTOS DE ORDEN SOCIAL	\$613,736.44	\$3,645.00	\$10,530.50	\$14,351.54	\$58,498.19	\$53,097.97	\$17,795.80	\$17,026.98	\$19,746.22	\$52,082.84	\$88,730.08	\$55,372.13	\$131,497.55	\$522,374.80	\$91,361.64
3900 OTROS SERVICIOS GENERALES	\$838,999.47	\$102,745.10	\$16,569.00	\$3,039.00	\$63,018.00	\$82,802.39	\$225,333.00	\$58,330.00	\$120,612.98	\$4,800.00	\$51,022.00	\$55,372.00	\$55,356.00	\$838,999.47	\$0.00
3920 IMPUESTOS Y DERECHOS	\$140,062.49	\$102,745.10	\$440.00	\$3,039.00	\$0.00	\$26,318.39	\$0.00	\$2,540.00	\$0.00	\$4,800.00	\$0.00	\$180.00	\$0.00	\$140,062.49	\$0.00
3921 IMPUESTOS Y DERECHOS	\$140,062.49	\$102,745.10	\$440.00	\$3,039.00	\$0.00	\$26,318.39	\$0.00	\$2,540.00	\$0.00	\$4,800.00	\$0.00	\$180.00	\$0.00	\$140,062.49	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$33,311.98	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00	\$2,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.98	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$33,311.98	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00	\$2,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.98	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS DERECHOS	\$665,625.00	\$0.00	\$0.00	\$0.00	\$63,018.00	\$56,484.00	\$210,426.00	\$55,790.00	\$118,337.00	\$0.00	\$51,022.00	\$55,192.00	\$55,356.00	\$665,625.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS DERECHOS	\$665,625.00	\$0.00	\$0.00	\$0.00	\$63,018.00	\$56,484.00	\$210,426.00	\$55,790.00	\$118,337.00	\$0.00	\$51,022.00	\$55,192.00	\$55,356.00	\$665,625.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,538,921.26	\$24,118.80	\$316,571.61	\$111,515.80	\$282,726.33	\$181,888.81	\$46,701.80	\$127,372.30	\$152,939.96	\$22,803.40	\$34,721.00	\$55,880.00	\$72,495.54	\$1,429,735.35	\$109,185.91
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$123,096.45	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$123,096.45	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00
4245 APORTACIONES PARA OBRAS	\$123,096.45	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.45	\$0.00
4400 AYUDAS SOCIALES	\$1,303,773.81	\$24,118.80	\$316,571.61	\$93,163.80	\$150,410.88	\$172,914.81	\$34,109.80	\$117,034.30	\$143,791.96	\$12,099.40	\$23,627.00	\$44,534.00	\$62,211.54	\$1,194,587.90	\$109,185.91
4410 AYUDAS SOCIALES A PERSONAS	\$1,303,773.81	\$24,118.80	\$316,571.61	\$93,163.80	\$150,410.88	\$172,914.81	\$34,109.80	\$117,034.30	\$143,791.96	\$12,099.40	\$23,627.00	\$44,534.00	\$62,211.54	\$1,194,587.90	\$109,185.91
4411 AYUDAS SOCIALES	\$1,303,773.81	\$24,118.80	\$316,571.61	\$93,163.80	\$150,410.88	\$172,914.81	\$34,109.80	\$117,034.30	\$143,791.96	\$12,099.40	\$23,627.00	\$44,534.00	\$62,211.54	\$1,194,587.90	\$109,185.91
4900 TRANSFERENCIAS AL EXTERIOR	\$112,051.00	\$0.00	\$0.00	\$18,352.00	\$9,219.00	\$8,974.00	\$12,592.00								



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/ene./2022
hora de Impresión 03:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$48,561.60	\$0.00	\$0.00	\$6,500.00	\$42,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,561.60	\$0.00
5111	MOBILIARIO	\$48,561.60	\$0.00	\$0.00	\$6,500.00	\$42,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,561.60	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$136,993.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,684.00	\$0.00	\$29,116.00	\$0.00	\$95,991.04	\$135,991.04	\$1,002.00
5151	BIENES INFORMÁTICOS	\$136,993.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,684.00	\$0.00	\$29,116.00	\$0.00	\$95,991.04	\$135,991.04	\$1,002.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$28,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,408,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,000.00	\$423,900.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$423,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,900.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$423,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,900.00
5420	CARROCERÍAS Y REMOLQUES	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,000.00	\$985,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,000.00	\$985,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$181,443.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.02	\$115,787.58	\$161,787.60	\$19,655.79
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$181,443.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.02	\$115,787.58	\$161,787.60	\$19,655.79
5671	HERRAMIENTAS	\$181,443.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.02	\$115,787.58	\$161,787.60	\$19,655.79
6000	INVERSIÓN PÚBLICA	\$19,445,914.99	\$1,474,842.63	\$1,085,876.07	\$2,031,594.42	\$2,597,224.52	\$1,499,999.13	\$824,427.33	\$2,898,059.49	\$2,936,474.32	\$2,477,922.98	\$0.00	\$0.00	\$87,962.79	\$17,914,383.68	\$1,531,531.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,583,268.27	\$1,143,117.51	\$829,001.12	\$1,989,028.87	\$2,527,229.47	\$1,166,799.13	\$421,114.53	\$1,127,006.63	\$1,479,096.69	\$2,281,380.22	\$0.00	\$0.00	\$87,962.79	\$13,051,736.96	\$1,531,531.31
6110	EDIFICACIÓN HABITACIONAL	\$973,660.31	\$0.00	\$0.00	\$0.00	\$164,326.95	\$720,293.74	\$0.00	\$89,039.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,660.31	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTI	\$973,660.31	\$0.00	\$0.00	\$0.00	\$164,326.95	\$720,293.74	\$0.00	\$89,039.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,660.31	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$5,513,010.44	\$550,799.45	\$725,680.55	\$651,834.05	\$0.00	\$0.00	\$264,000.00	\$660,680.46	\$672,402.25	\$1,297,452.89	\$0.00	\$0.00	\$87,962.79	\$4,910,812.44	\$602,198.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$5,513,010.44	\$550,799.45	\$725,680.55	\$651,834.05	\$0.00	\$0.00	\$264,000.00	\$660,680.46	\$672,402.25	\$1,297,452.89	\$0.00	\$0.00	\$87,962.79	\$4,910,812.44	\$602,198.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,661,326.03	\$302,824.62	\$0.00	\$210,197.30	\$96,828.00	\$296,308.71	\$0.00	\$0.00	\$664,285.71	\$483,696.15	\$0.00	\$0.00	\$0.00	\$2,054,140.49	\$607,185.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,661,326.03	\$302,824.62	\$0.00	\$210,197.30	\$96,828.00	\$296,308.71	\$0.00	\$0.00	\$664,285.71	\$483,696.15	\$0.00	\$0.00	\$0.00	\$2,054,140.49	\$607,185.54
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,147,840.75	\$289,493.44	\$103,320.57	\$666,119.16	\$0.00	\$0.00	\$157,114.53	\$377,286.55	\$142,408.73	\$89,950.00	\$0.00	\$0.00	\$0.00	\$1,825,692.98	\$322,147.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,147,840.75	\$289,493.44	\$103,320.57	\$666,119.16	\$0.00	\$0.00	\$157,114.53	\$377,286.55	\$142,408.73	\$89,950.00	\$0.00	\$0.00	\$0.00	\$1,825,692.98	\$322,147.77
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,877,149.56	\$0.00	\$0.00	\$460,878.36	\$2,266,074.52	\$150,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,149.56	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,877,149.56	\$0.00	\$0.00	\$460,878.36	\$2,266,074.52	\$150,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,149.56	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$410,281.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,281.18	\$0.00	\$0.00	\$0.00	\$410,281.18	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$410,281.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,281.18	\$0.00	\$0.00	\$0.00	\$410,281.18	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,862,646.72	\$331,725.12	\$256,874.95	\$42,565.55	\$69,995.05	\$333,200.00	\$403,312.80	\$1,771,052.86	\$1,457,377.63	\$196,542.76	\$0.00	\$0.00	\$0.00	\$4,862,646.72	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$1,053,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,200.00	\$0.00	\$400,643.00	\$319,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,443.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTI	\$1,053,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,200.00	\$0.00	\$400,643.00	\$319,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,443.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$3,809,203.72	\$331,725.12	\$256,874.95	\$42,565.55	\$69,995.05	\$0.00	\$403,312.80	\$1,370,409.86	\$1,137,777.63	\$196,542.76	\$0.00	\$0.00	\$0.00	\$3,809,203.72	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$3,809,203.72	\$331,725.12	\$256,874.95	\$42,565.55	\$69,995.05	\$0.00	\$403,312.80	\$1,370,409.86	\$1,137,777.63	\$196,542.76	\$0.00	\$0.00	\$0.00	\$3,809,203.72	\$0.00
Total		\$73,232,749.75	\$5,826,111.77	\$4,728,146.66	\$6,336,454.39	\$6,414,584.41	\$5,868,819.23	\$4,693,604.34	\$6,948,672.36	\$7,999,462.00	\$6,862,032.29	\$3,492,628.96	\$3,431,133.50	\$7,480,943.29	\$70,082,593.20	\$3,150,156.55