



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jul./2022

hora de Impresión 05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$41,031,856.69</b>	<b>\$3,669,514.46</b>	<b>\$2,817,605.02</b>	<b>\$3,451,813.25</b>	<b>\$2,922,781.10</b>	<b>\$3,319,100.62</b>	<b>\$3,024,551.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,205,365.60</b>	<b>\$21,826,491.09</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$21,014,278.50</b>	<b>\$1,767,351.41</b>	<b>\$1,713,191.84</b>	<b>\$1,766,473.66</b>	<b>\$1,692,230.77</b>	<b>\$1,725,775.20</b>	<b>\$1,717,423.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,382,446.53</b>	<b>\$10,631,831.97</b>
1110 DIETAS	\$3,658,332.00	\$296,007.90	\$296,007.90	\$301,820.10	\$291,833.60	\$296,107.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,785.30	\$1,880,546.70
1111 DIETAS	\$3,658,332.00	\$296,007.90	\$296,007.90	\$301,820.10	\$291,833.60	\$296,107.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,785.30	\$1,880,546.70
1130 SUELDOS BASE AL PERSONAL PERMANI	\$17,355,946.50	\$1,471,343.51	\$1,417,183.94	\$1,464,653.56	\$1,400,397.17	\$1,429,667.30	\$1,421,415.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,661.23	\$8,751,285.27
1131 SUELDOS BASE	\$17,355,946.50	\$1,471,343.51	\$1,417,183.94	\$1,464,653.56	\$1,400,397.17	\$1,429,667.30	\$1,421,415.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,661.23	\$8,751,285.27
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$9,292,084.80</b>	<b>\$706,131.59</b>	<b>\$692,861.36</b>	<b>\$868,152.08</b>	<b>\$796,640.16</b>	<b>\$741,973.48</b>	<b>\$696,303.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,502,061.79</b>	<b>\$4,790,023.01</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$314,800.00	\$0.00	\$0.00	\$61,357.04	\$39,776.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,133.44	\$213,666.56
1211 HONORARIOS ASIMILABLES A SALARIOS	\$314,800.00	\$0.00	\$0.00	\$61,357.04	\$39,776.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,133.44	\$213,666.56
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$8,977,284.80	\$706,131.59	\$692,861.36	\$806,795.04	\$756,863.76	\$741,973.48	\$696,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,928.35	\$4,576,356.45
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$8,187,384.80	\$589,909.95	\$638,741.08	\$706,407.27	\$688,798.04	\$685,484.49	\$652,104.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961,445.27	\$4,225,939.53
1222 COMPENSACIONES POR SERVICIOS EV/	\$789,900.00	\$116,221.64	\$54,120.28	\$100,387.77	\$68,065.72	\$56,488.99	\$44,198.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,483.08	\$350,416.92
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,846,100.00</b>	<b>\$515,997.18</b>	<b>\$35,927.54</b>	<b>\$78,606.68</b>	<b>\$63,863.93</b>	<b>\$37,515.44</b>	<b>\$107,360.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,271.16</b>	<b>\$3,006,828.84</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$108,100.00	\$5,770.00	\$5,600.00	\$5,400.00	\$5,500.00	\$5,500.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,370.00	\$74,730.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$108,100.00	\$5,770.00	\$5,600.00	\$5,400.00	\$5,500.00	\$5,500.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,370.00	\$74,730.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,663,000.00	\$510,227.18	\$27,295.40	\$73,206.68	\$58,363.93	\$32,015.44	\$91,260.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,369.02	\$2,870,630.98
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$206,581.57	\$3,580.23	\$9,755.12	\$7,979.73	\$10,356.69	\$12,543.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,797.28	\$371,202.72
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$303,645.61	\$23,715.17	\$63,451.56	\$50,384.20	\$21,658.75	\$78,716.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,571.74	\$2,499,428.26
1330 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$3,032.14	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,532.14	\$61,467.86
1331 REMUNERACIONES POR HORAS EXTRA/	\$75,000.00	\$0.00	\$3,032.14	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,532.14	\$61,467.86
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,246,681.31</b>	<b>\$579,520.28</b>	<b>\$330,604.98</b>	<b>\$595,810.17</b>	<b>\$347,703.42</b>	<b>\$633,312.00</b>	<b>\$354,584.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,841,534.97</b>	<b>\$2,405,146.34</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,779,448.11	\$312,287.08	\$330,604.98	\$322,969.87	\$347,703.42	\$343,111.41	\$354,584.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,260.88	\$1,768,187.23
1412 APORTACIONES AL IMSS	\$3,207,848.11	\$261,136.55	\$275,853.34	\$268,342.43	\$292,928.71	\$285,978.51	\$295,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,757.28	\$1,528,090.83
1414 APORTACIONES PATRONALES AL ISSST	\$571,600.00	\$51,150.53	\$54,751.64	\$54,627.44	\$54,774.71	\$57,132.90	\$59,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,503.60	\$240,096.40
1430 APORTACIONES AL SISTEMA PARA EL RI	\$1,367,233.20	\$267,233.20	\$0.00	\$272,840.30	\$0.00	\$290,200.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,274.09	\$536,959.11
1432 CUOTAS AL RCV	\$1,367,233.20	\$267,233.20	\$0.00	\$272,840.30	\$0.00	\$290,200.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,274.09	\$536,959.11
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$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	\$100,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$100,000.00	\$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	\$100,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,632,712.08</b>	<b>\$100,514.00</b>	<b>\$45,019.30</b>	<b>\$142,770.66</b>	<b>\$22,342.82</b>	<b>\$180,524.50</b>	<b>\$148,879.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,051.15</b>	<b>\$992,660.93</b>
1520 INDEMNIZACIONES	\$700,000.00	\$0.00	\$0.00	\$26,024.40	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,024.40	\$613,975.60
1522 LIQUIDACIONES	\$500,000.00	\$0.00	\$0.00	\$26,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,024.40	\$473,975.60
1523 LAUDOS LABORALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$140,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$253,089.20	\$17,514.00	\$40,654.68	\$20,206.80	\$0.00	\$0.00	\$144,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,819.24	\$30,269.96
1532 ANTIGÜEDAD	\$253,089.20	\$17,514.00	\$40,654.68	\$20,206.80	\$0.00	\$0.00	\$144,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,819.24	\$30,269.96
1540 PRESTACIONES CONTRACTUALES	\$181,000.00	\$0.00	\$0.00	\$60,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.93	\$120,819.07
1541 PRESTACIONES ESTABLECIDAS POR CC	\$181,000.00	\$0.00	\$0.00	\$60,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.93	\$120,819.07
1590 OTRAS PRESTACIONES SOCIALES Y ECC/	\$498,622.88	\$83,000.00	\$4,364.62	\$36,358.53	\$22,342.82	\$120,524.50	\$4,436.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,026.58	\$227,596.30
1594 ASIGNACIONES ADICIONALES AL SUELD	\$30,422.88	\$0.00	\$0.00	\$30,422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.88	\$0.00
1596 BONO DE DESPENSA	\$296,700.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$101,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,450.00	\$133,250.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$21,500.00	\$4,364.62	\$5,935.65	\$22,342.82	\$18,574.50	\$4,436.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,153.70	\$94,346.30



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## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jul./2022

hora de Impresión 05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,208,929.90</b>	<b>\$59,105.20</b>	<b>\$310,029.92</b>	<b>\$536,392.15</b>	<b>\$688,417.36</b>	<b>\$874,977.76</b>	<b>\$541,653.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,575.86</b>	<b>\$3,198,354.04</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$553,755.00	\$29,434.64	\$6,713.04	\$44,627.45	\$49,365.99	\$5,044.33	\$56,730.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,916.13	\$361,838.87
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$188,000.00	\$2,900.00	\$4,153.03	\$16,184.34	\$28,791.98	\$1,839.01	\$15,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,677.21	\$118,322.79
2111 MATERIALES Y ÚTILES DE OFICINA	\$188,000.00	\$2,900.00	\$4,153.03	\$16,184.34	\$28,791.98	\$1,839.01	\$15,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,677.21	\$118,322.79
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,005.00	\$0.00	\$0.00	\$5,460.04	\$6,395.01	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.05	\$18,664.95
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,005.00	\$0.00	\$0.00	\$5,460.04	\$6,395.01	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.05	\$18,664.95
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$180,000.00	\$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	\$180,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$180,000.00	\$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	\$180,000.00
2160 MATERIAL DE LIMPIEZA	\$80,750.00	\$3,592.00	\$560.01	\$16,983.07	\$0.00	\$205.32	\$30,436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,777.23	\$28,972.77
2161 MATERIAL DE LIMPIEZA	\$80,750.00	\$3,592.00	\$560.01	\$16,983.07	\$0.00	\$205.32	\$30,436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,777.23	\$28,972.77
2180 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$22,942.64	\$2,000.00	\$6,000.00	\$14,179.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,121.64	\$15,878.36
2181 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$22,942.64	\$2,000.00	\$6,000.00	\$14,179.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,121.64	\$15,878.36
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$221,000.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$12,033.00</b>	<b>\$260.00</b>	<b>\$40,405.10</b>	<b>\$24,409.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,132.83</b>	<b>\$141,867.17</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$221,000.00	\$0.00	\$2,025.00	\$12,033.00	\$260.00	\$40,405.10	\$24,409.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,132.83	\$141,867.17
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$130,000.00	\$0.00	\$0.00	\$10,551.00	\$0.00	\$26,990.00	\$16,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,171.00	\$75,829.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,000.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.88	\$3,655.12
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$60.00	\$2,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.84	\$10,928.16
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$71,000.00	\$0.00	\$2,025.00	\$0.00	\$260.00	\$13,355.10	\$3,905.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,545.11	\$51,454.89
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,271,750.00</b>	<b>\$11,600.00</b>	<b>\$23,129.19</b>	<b>\$62,803.35</b>	<b>\$57,662.50</b>	<b>\$487,973.95</b>	<b>\$15,451.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,620.26</b>	<b>\$613,129.74</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$67,000.00	\$0.00	\$1,771.20	\$1,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.66	\$63,675.34
2411 MATERIALES DE CONSTRUCCIÓN	\$67,000.00	\$0.00	\$1,771.20	\$1,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.66	\$63,675.34
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$92,000.00	\$0.00	\$450.00	\$400.00	\$1,800.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262.00	\$88,738.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$92,000.00	\$0.00	\$450.00	\$400.00	\$1,800.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262.00	\$88,738.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,800.09	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.09	\$19,824.91
2431 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,800.09	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.09	\$19,824.91
2440 MADERA Y PRODUCTOS DE MADERA	\$22,500.00	\$0.00	\$0.00	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.60	\$2,362.40
2441 MADERA Y PRODUCTOS DE MADERA	\$22,500.00	\$0.00	\$0.00	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.60	\$2,362.40
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$735,250.00	\$11,600.00	\$190.00	\$8,022.99	\$52,846.50	\$477,817.46	\$10,876.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,353.93	\$173,896.07
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$735,250.00	\$11,600.00	\$190.00	\$8,022.99	\$52,846.50	\$477,817.46	\$10,876.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,353.93	\$173,896.07
2470 ARTÍCULOS METÁLICOS PARA LA CONS*	\$88,000.00	\$0.00	\$10,440.00	\$15,314.60	\$2,956.00	\$6,953.41	\$2,397.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,061.30	\$49,938.70
2471 ARTÍCULOS METÁLICOS PARA LA CONS*	\$88,000.00	\$0.00	\$10,440.00	\$15,314.60	\$2,956.00	\$6,953.41	\$2,397.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,061.30	\$49,938.70
2480 MATERIALES COMPLEMENTARIOS	\$140,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$138,500.00
2481 MATERIALES COMPLEMENTARIOS	\$140,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$138,500.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$10,277.99	\$14,179.70	\$60.00	\$790.99	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.68	\$74,194.32
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$10,277.99	\$14,179.70	\$60.00	\$790.99	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.68	\$74,194.32
<															



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jun./2022

hora de Impresión 05:12 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 /	\$43,500.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$1,488.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.02	\$38,561.98
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$43,500.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$1,488.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.02	\$38,561.98
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$32,000.00	\$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	\$32,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$32,000.00	\$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	\$32,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$81,500.00	\$0.00	\$2,420.00	\$432.01	\$0.00	\$6,570.97	\$43,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,111.10	\$28,388.90
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$81,500.00	\$0.00	\$2,420.00	\$432.01	\$0.00	\$6,570.97	\$43,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,111.10	\$28,388.90
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,720,245.00</b>	<b>\$1,793.23</b>	<b>\$231,239.60</b>	<b>\$279,870.69</b>	<b>\$247,296.49</b>	<b>\$270,436.59</b>	<b>\$271,822.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,459.04</b>	<b>\$1,417,785.96</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,720,245.00	\$1,793.23	\$231,239.60	\$279,870.69	\$247,296.49	\$270,436.59	\$271,822.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,459.04	\$1,417,785.96
2611	GASOLINA	\$1,744,745.00	\$1,793.23	\$140,793.19	\$140,736.95	\$190,731.69	\$171,259.58	\$175,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,323.88	\$924,421.12
2612	DIESEL	\$787,000.00	\$0.00	\$86,677.38	\$135,750.19	\$50,625.81	\$59,648.99	\$70,617.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,320.29	\$383,679.71
2614	LUBRICANTES Y ADITIVOS	\$188,500.00	\$0.00	\$3,769.03	\$3,383.55	\$5,938.99	\$39,528.02	\$26,195.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,814.87	\$109,685.13
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$173,179.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,619.00</b>	<b>\$62,744.34</b>	<b>\$848.63</b>	<b>\$4,547.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,759.17</b>	<b>\$103,420.73</b>
2710	VESTUARIO Y UNIFORMES	\$70,179.90	\$0.00	\$0.00	\$0.00	\$49,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,353.50	\$20,826.40
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,179.90	\$0.00	\$0.00	\$0.00	\$49,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,353.50	\$20,826.40
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$73,000.00	\$0.00	\$0.00	\$1,619.00	\$5,122.82	\$848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.45	\$65,409.55
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$73,000.00	\$0.00	\$0.00	\$1,619.00	\$5,122.82	\$848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.45	\$65,409.55
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,268.02	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,815.22	\$17,184.78
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,268.02	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,815.22	\$17,184.78
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$1,102,000.00</b>	<b>\$16,277.33</b>	<b>\$44,503.09</b>	<b>\$129,955.85</b>	<b>\$271,088.04</b>	<b>\$63,698.19</b>	<b>\$123,516.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,038.51</b>	<b>\$452,961.49</b>
2910	HERRAMIENTAS MENORES	\$86,500.00	\$0.00	\$6,159.50	\$12,396.57	\$1,502.96	\$5,619.36	\$4,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,891.18	\$56,608.82
2911	REFACCIONES ACCESORIOS Y HERRAN	\$86,500.00	\$0.00	\$6,159.50	\$12,396.57	\$1,502.96	\$5,619.36	\$4,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,891.18	\$56,608.82
2920	REFACCIONES Y ACCESORIOS MENORE	\$13,500.00	\$0.00	\$0.00	\$3,159.02	\$493.00	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.03	\$9,767.97
2921	REFACCIONES Y ACCESORIOS MENORE	\$13,500.00	\$0.00	\$0.00	\$3,159.02	\$493.00	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.03	\$9,767.97
2930	REFACCIONES Y ACCESORIOS MENORE	\$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
2931	REFACCIONES Y ACCESORIOS MENORE	\$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
2940	REFACCIONES Y ACCESORIOS MENORE	\$17,000.00	\$0.00	\$0.00	\$265.00	\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$14,343.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$17,000.00	\$0.00	\$0.00	\$265.00	\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$14,343.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$872,000.00	\$16,277.33	\$38,343.59	\$111,479.26	\$263,940.08	\$53,893.83	\$119,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,237.31	\$268,762.69
2961	REFACCIONES Y ACCESORIOS MENORE	\$872,000.00	\$16,277.33	\$38,343.59	\$111,479.26	\$263,940.08	\$53,893.83	\$119,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,237.31	\$268,762.69
2980	REFACCIONES Y ACCESORIOS MENORE	\$93,000.00	\$0.00	\$0.00	\$2,656.00	\$2,760.00	\$4,104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.99	\$83,479.01
2981	REFACCIONES Y ACCESORIOS MENORE	\$93,000.00	\$0.00	\$0.00	\$2,656.00	\$2,760.00	\$4,104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.99	\$83,479.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,141,239.76</b>	<b>\$1,420,871.20</b>	<b>\$391,485.91</b>	<b>\$695,706.41</b>	<b>\$636,893.97</b>	<b>\$803,332.24</b>	<b>\$460,053.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,408,343.32</b>	<b>\$3,732,896.44</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,975,500.00</b>	<b>\$304,503.24</b>	<b>\$191,973.79</b>	<b>\$316,687.57</b>	<b>\$176,579.17</b>	<b>\$303,674.10</b>	<b>\$108,401.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401,819.13</b>	<b>\$1,573,680.87</b>
3110	ENERGÍA ELÉCTRICA	\$2,780,000.00	\$294,858.44	\$186,943.23	\$293,365.21	\$170,396.38	\$289,492.37	\$98,311.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,366.69	\$1,446,633.31
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$480,000.00	\$29,564.00	\$18,813.00	\$49,822.00	\$17,653.00	\$36,189.00	\$38,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,784.00	\$289,216.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$265,294.44	\$168,130.23	\$243,543.21	\$152,743.38	\$253,303.37	\$								



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/jul./2022

hora de Impresión | 05:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$6,143.00	\$2,293.00	\$9,966.00	\$1,421.00	\$5,294.00	\$5,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960.00	\$49,040.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$6,143.00	\$2,293.00	\$9,966.00	\$1,421.00	\$5,294.00	\$5,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960.00	\$49,040.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$51,000.00	\$2,728.00	\$0.00	\$5,456.00	\$2,728.00	\$2,728.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368.00	\$34,632.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$51,000.00	\$2,728.00	\$0.00	\$5,456.00	\$2,728.00	\$2,728.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368.00	\$34,632.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$457.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.04	\$2,042.96
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$457.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.04	\$2,042.96
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,125,000.00</b>	<b>\$190,191.11</b>	<b>\$1,650.15</b>	<b>\$143,242.11</b>	<b>\$0.00</b>	<b>\$140,382.22</b>	<b>\$75,422.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,888.40</b>	<b>\$574,111.60</b>
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$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	\$120,000.00	\$30,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$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	\$120,000.00	\$30,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$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	\$50,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$50,000.00	\$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	\$50,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$900,000.00	\$70,191.11	\$1,650.15	\$143,242.11	\$0.00	\$140,382.22	\$75,422.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,888.40	\$469,111.60
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$900,000.00	\$70,191.11	\$1,650.15	\$143,242.11	\$0.00	\$140,382.22	\$75,422.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,888.40	\$469,111.60
3250	ARRENDAMIENTO DE EQUIPO DE TRAN\$	\$25,000.00	\$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	\$25,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$25,000.00	\$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	\$25,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$42,000.00</b>	<b>\$1,345.60</b>	<b>\$0.00</b>	<b>\$1,173.60</b>	<b>\$7,800.00</b>	<b>\$1,635.60</b>	<b>\$1,777.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,732.40</b>	<b>\$28,267.60</b>
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$10,000.00	\$1,345.60	\$0.00	\$1,113.60	\$0.00	\$1,345.60	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$5,197.60
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$1,345.60	\$0.00	\$1,113.60	\$0.00	\$1,345.60	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$5,197.60
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$7,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$290.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$5,870.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$7,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$290.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$5,870.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$17,200.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$17,200.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$382,000.00</b>	<b>\$32,488.07</b>	<b>\$57,509.92</b>	<b>\$76,532.11</b>	<b>\$132,421.02</b>	<b>\$11,413.24</b>	<b>\$1,836.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,200.69</b>	<b>\$69,799.31</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$1,414.04	\$1,182.04	\$2,803.27	\$1,484.75	\$1,359.52	\$1,836.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,079.95	\$11,920.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$1,414.04	\$1,182.04	\$2,803.27	\$1,484.75	\$1,359.52	\$1,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.94	\$10,420.06
3413	AVALÚOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$1,499.99
3450	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$31,074.03	\$56,327.88	\$73,728.84	\$130,936.27	\$10,053.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,120.74	\$57,879.26
3451	SEGUROS DE BIENES PATRIMONIALES	\$360,000.00	\$31,074.03	\$56,327.88	\$73,728.84	\$130,936.27	\$10,053.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,120.74	\$57,879.26
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$839,239.76</b>	<b>\$22,841.17</b>	<b>\$46,921.05</b>	<b>\$30,705.90</b>	<b>\$181,335.82</b>	<b>\$57,821.89</b>	<b>\$14,646.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,272.76</b>	<b>\$484,967.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$251,794.00	\$14,493.04	\$31,493.05	\$1,842.90	\$90,014.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,822.99	\$109,971.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$251,794.00	\$14,493.04	\$31,493.05	\$1,842.90	\$90,014.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,822.99	\$109,971.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$6,674.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$6,674.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$15,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$11,520.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$11,520.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$393,000.00	\$6,198.13	\$14,268.00	\$24,269.40	\$91,321.82	\$18,270.13	\$10,006.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,334.41	\$228,665.59
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$393,000.00	\$6,198.13	\$14,268.00	\$24,269.40	\$91,321.82	\$18,270.13	\$10,006.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,334.41	\$228,665.59
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$155,445.76	\$0.00	\$1,160.00	\$1,113.60	\$0.00	\$34,245.76	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,159.36	\$114,286.40





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jul./2022

hora de Impresión 05:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,302,064.28</b>	<b>\$35,200.00</b>	<b>\$130,569.85</b>	<b>\$363,850.00</b>	<b>\$170,672.00</b>	<b>\$48,995.00</b>	<b>\$1,033,639.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782,926.41</b>	<b>\$2,519,137.87</b>
4410 AYUDAS SOCIALES A PERSONAS	\$4,302,064.28	\$35,200.00	\$130,569.85	\$363,850.00	\$170,672.00	\$48,995.00	\$1,033,639.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,926.41	\$2,519,137.87
4411 AYUDAS SOCIALES	\$4,302,064.28	\$35,200.00	\$130,569.85	\$363,850.00	\$170,672.00	\$48,995.00	\$1,033,639.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,926.41	\$2,519,137.87
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$136,000.00</b>	<b>\$11,611.00</b>	<b>\$11,843.00</b>	<b>\$10,982.00</b>	<b>\$0.00</b>	<b>\$9,475.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,889.00</b>	<b>\$83,111.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$136,000.00	\$11,611.00	\$11,843.00	\$10,982.00	\$0.00	\$9,475.00	\$8,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,889.00	\$83,111.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$136,000.00	\$11,611.00	\$11,843.00	\$10,982.00	\$0.00	\$9,475.00	\$8,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,889.00	\$83,111.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,512,790.00</b>	<b>\$52,447.25</b>	<b>\$56,570.00</b>	<b>\$2,810,350.00</b>	<b>\$6,800.00</b>	<b>\$110,733.00</b>	<b>\$124,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,161,435.25</b>	<b>\$1,351,354.75</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$512,500.00</b>	<b>\$52,447.25</b>	<b>\$0.00</b>	<b>\$17,450.00</b>	<b>\$6,800.00</b>	<b>\$24,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,930.25</b>	<b>\$411,569.75</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$165,000.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$147,550.00
5111 MOBILIARIO	\$154,700.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$147,530.00
5112 EQUIPO DE ADMINISTRACIÓN	\$10,300.00	\$0.00	\$0.00	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$20.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$347,500.00	\$52,447.25	\$0.00	\$0.00	\$6,800.00	\$24,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,480.25	\$264,019.75
5151 BIENES INFORMÁTICOS	\$347,500.00	\$52,447.25	\$0.00	\$0.00	\$6,800.00	\$24,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,480.25	\$264,019.75
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,798,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,792,900.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,872,900.00</b>	<b>\$925,640.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$3,798,540.00	\$0.00	\$0.00	\$2,792,900.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,900.00	\$925,640.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$3,798,540.00	\$0.00	\$0.00	\$2,792,900.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,900.00	\$925,640.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$56,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$124,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,605.00</b>	<b>\$14,145.00</b>
5650 EQUIPO DE COMUNICACIÓN Y TELECOM	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACI	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$103,730.00	\$0.00	\$56,570.00	\$0.00	\$0.00	\$6,500.00	\$26,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,585.00	\$14,145.00
5671 HERRAMIENTAS	\$103,730.00	\$0.00	\$56,570.00	\$0.00	\$0.00	\$6,500.00	\$26,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,585.00	\$14,145.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,290,626.31</b>	<b>\$0.00</b>	<b>\$605,443.15</b>	<b>\$0.00</b>	<b>\$320,268.02</b>	<b>\$0.00</b>	<b>\$454,375.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380,086.93</b>	<b>\$6,910,539.38</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$8,290,626.31</b>	<b>\$0.00</b>	<b>\$605,443.15</b>	<b>\$0.00</b>	<b>\$320,268.02</b>	<b>\$0.00</b>	<b>\$454,375.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380,086.93</b>	<b>\$6,910,539.38</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$1,308,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,495.10
6121 EDIFICACIÓN NO HABITACIONAL POR CC	\$1,308,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,495.10
6130 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,494,365.15	\$0.00	\$605,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,443.15	\$4,888,922.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,494,365.15	\$0.00	\$605,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,443.15	\$4,888,922.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$645,504.52	\$0.00	\$0.00	\$0.00	\$320,268.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,268.02	\$325,236.50
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$645,504.52	\$0.00	\$0.00	\$0.00	\$320,268.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,268.02	\$325,236.50
6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$842,261.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,375.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,375.76	\$387,885.78
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$842,261.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,375.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,375.76	\$387,885.78
<b>Total</b>	<b>\$74,511,035.15</b>	<b>\$5,248,749.11</b>	<b>\$4,323,546.85</b>	<b>\$7,869,093.81</b>	<b>\$4,975,745.40</b>	<b>\$5,184,113.62</b>	<b>\$5,947,786.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,549,035.32</b>	<b>\$40,961,999.83</b>