MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 02/feb/2024 11:15 a.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**	**$44,333,776.86**	**$3,838,869.10**	**$3,156,857.67**	**$3,482,672.63**	**$3,190,509.13**	**$3,276,612.49**	**$3,271,102.66**	**$3,415,692.12**	**$3,107,470.34**	**$2,739,521.42**	**$3,162,270.24**	**$3,401,959.62**	**$5,635,343.33**	**$41,678,880.75**	**$2,654,896.11**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$20,870,792.36**	**$1,664,262.89**	**$1,633,036.62**	**$1,688,718.09**	**$1,653,286.89**	**$1,624,776.15**	**$1,604,000.39**	**$1,621,314.20**	**$1,631,449.91**	**$1,660,516.12**	**$1,693,837.70**	**$1,694,292.25**	**$1,679,807.72**	**$19,849,298.93**	**$1,021,493.43**
1110	DIETAS	$3,550,000.00	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$294,039.39	$294,039.39	$296,007.90	$3,548,157.78	$1,842.22
1111	DIETAS	$3,550,000.00	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$296,007.90	$294,039.39	$294,039.39	$296,007.90	$3,548,157.78	$1,842.22
1130	SUELDOS BASE AL PERSONAL PERMANE	$17,320,792.36	$1,368,254.99	$1,337,028.72	$1,392,710.19	$1,357,278.99	$1,328,768.25	$1,307,992.49	$1,325,306.30	$1,335,442.01	$1,364,508.22	$1,399,798.31	$1,400,252.86	$1,383,799.82	$16,301,141.15	$1,019,651.21
1131	SUELDOS BASE	$17,320,792.36	$1,368,254.99	$1,337,028.72	$1,392,710.19	$1,357,278.99	$1,328,768.25	$1,307,992.49	$1,325,306.30	$1,335,442.01	$1,364,508.22	$1,399,798.31	$1,400,252.86	$1,383,799.82	$16,301,141.15	$1,019,651.21
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$11,440,043.06**	**$928,863.82**	**$824,753.18**	**$901,537.91**	**$873,189.28**	**$873,977.66**	**$921,707.25**	**$973,071.16**	**$917,596.54**	**$886,091.77**	**$926,542.91**	**$869,166.75**	**$972,414.13**	**$10,868,912.36**	**$571,130.70**
1210	HONORARIOS ASIMILABLES A SALARIOS	$76,669.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,169.80	$0.00	$0.00	$31,500.00	$0.00	$0.00	$76,669.80	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$76,669.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,169.80	$0.00	$0.00	$31,500.00	$0.00	$0.00	$76,669.80	$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUA	$11,351,373.26	$916,863.82	$824,753.18	$901,537.91	$873,189.28	$873,977.66	$921,707.25	$927,901.36	$917,596.54	$886,091.77	$895,042.91	$869,166.75	$972,414.13	$10,780,242.56	$571,130.70
1221	SUELDOS BASE AL PERSONAL EVENTUA	$9,658,109.99	$718,477.28	$727,498.05	$810,843.99	$788,712.86	$785,083.38	$812,819.30	$816,222.99	$782,299.51	$779,203.28	$754,916.16	$752,041.74	$774,021.07	$9,302,139.61	$355,970.38
1222	COMPENSACIONES POR SERVICIOS EV	$1,693,263.27	$198,386.54	$97,255.13	$90,693.92	$84,476.42	$88,894.28	$108,887.95	$111,678.37	$135,297.03	$106,888.49	$140,126.75	$117,125.01	$198,393.06	$1,478,102.95	$215,160.32
1230	RETRIBUCIONES POR SERVICIOS DE C/	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
1231	RETRIBUCIONES POR SERVICIOS DE C/	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$4,333,556.24**	**$552,738.70**	**$43,962.89**	**$88,267.95**	**$57,827.13**	**$59,744.94**	**$293,683.20**	**$62,243.93**	**$103,410.44**	**$89,701.09**	**$57,879.93**	**$74,730.49**	**$2,533,396.11**	**$4,017,586.80**	**$315,969.44**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$76,900.00	$5,000.00	$4,820.00	$4,600.00	$4,600.00	$4,600.00	$4,900.00	$5,370.00	$5,400.00	$5,370.00	$5,900.00	$5,600.00	$5,570.00	$61,730.00	$15,170.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	$76,900.00	$5,000.00	$4,820.00	$4,600.00	$4,600.00	$4,600.00	$4,900.00	$5,370.00	$5,400.00	$5,370.00	$5,900.00	$5,600.00	$5,570.00	$61,730.00	$15,170.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$4,236,656.24	$547,738.70	$39,142.89	$83,667.95	$53,227.13	$55,144.94	$288,783.20	$56,873.93	$98,010.44	$84,331.09	$51,979.93	$69,130.49	$2,527,826.11	$3,955,856.80	$280,799.44
1321	PRIMAS DE VACACIONES Y DOMINICAL	$770,736.08	$223,327.62	$5,113.53	$11,092.17	$6,982.83	$7,214.93	$211,948.40	$8,555.23	$9,772.86	$11,064.52	$7,204.49	$9,069.45	$223,062.82	$734,408.85	$36,327.23
1322	GRATIFICACIÓN DE FIN DE AÑO	$3,465,920.16	$324,411.08	$34,029.36	$72,575.78	$46,244.30	$47,930.01	$76,834.80	$48,318.70	$88,237.58	$73,266.57	$44,775.44	$60,061.04	$2,304,763.29	$3,221,447.95	$244,472.21
1330	HORAS EXTRAORDINARIAS	$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
1331	REMUNERACIONES POR HORAS EXTRA	$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
1400	**SEGURIDAD SOCIAL**	**$5,784,974.33**	**$649,920.65**	**$352,797.96**	**$651,184.77**	**$364,311.34**	**$683,927.42**	**$385,579.47**	**$710,572.83**	**$377,987.63**	**$63,659.62**	**$400,835.50**	**$729,131.13**	**$369,490.07**	**$5,739,398.39**	**$45,575.94**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$4,078,208.45	$354,700.52	$352,797.96	$324,896.79	$364,311.34	$349,948.57	$365,650.47	$361,723.94	$377,987.63	$63,659.62	$367,615.51	$379,850.09	$369,490.07	$4,032,632.51	$45,575.94
1412	APORTACIONES AL IMSS	$3,331,708.45	$299,467.27	$299,875.64	$273,818.39	$304,125.22	$297,506.02	$314,198.88	$304,632.78	$315,042.25	$0.00	$303,751.73	$314,558.78	$304,198.76	$3,331,175.72	$532.73
1414	APORTACIONES PATRONALES AL ISSST	$746,500.00	$55,233.25	$52,922.32	$51,078.40	$60,186.12	$52,442.55	$51,451.59	$57,091.16	$62,945.38	$63,659.62	$63,863.78	$65,291.31	$65,291.31	$701,456.79	$45,043.21
1430	APORTACIONES AL SISTEMA PARA EL RE	$1,653,616.89	$295,220.13	$0.00	$326,287.98	$0.00	$333,978.85	$0.00	$348,848.89	$0.00	$0.00	$0.00	$349,281.04	$0.00	$1,653,616.89	$0.00
1432	CUOTAS AL RCV	$1,653,616.89	$295,220.13	$0.00	$326,287.98	$0.00	$333,978.85	$0.00	$348,848.89	$0.00	$0.00	$0.00	$349,281.04	$0.00	$1,653,616.89	$0.00
1440	APORTACIONES PARA SEGUROS	$53,148.99	$0.00	$0.00	$0.00	$0.00	$0.00	$19,929.00	$0.00	$0.00	$0.00	$33,219.99	$0.00	$0.00	$53,148.99	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	$53,148.99	$0.00	$0.00	$0.00	$0.00	$0.00	$19,929.00	$0.00	$0.00	$0.00	$33,219.99	$0.00	$0.00	$53,148.99	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECO**	**$1,904,410.87**	**$43,083.04**	**$302,307.02**	**$152,963.91**	**$241,894.49**	**$34,186.32**	**$66,132.35**	**$48,490.00**	**$77,025.82**	**$39,552.82**	**$83,174.20**	**$34,639.00**	**$80,235.30**	**$1,203,684.27**	**$700,726.60**
1520	INDEMNIZACIONES	$459,832.71	$0.00	$0.00	$38,872.00	$174,715.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,587.00	$246,245.71
1522	LIQUIDACIONES	$200,000.00	$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	$200,000.00
1523	LAUDOS LABORALES	$259,832.71	$0.00	$0.00	$38,872.00	$174,715.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,587.00	$46,245.71
1530	PRESTACIONES Y HABERES DE RETIRO	$731,463.90	$38,362.90	$258,477.12	$0.00	$0.00	$0.00	$0.00	$39,828.48	$58,220.62	$18,795.40	$0.00	$0.00	$0.00	$413,684.52	$317,779.38
1532	ANTIGÜEDAD	$731,463.90	$38,362.90	$258,477.12	$0.00	$0.00	$0.00	$0.00	$39,828.48	$58,220.62	$18,795.40	$0.00	$0.00	$0.00	$413,684.52	$317,779.38
1590	OTRAS PRESTACIONES SOCIALES Y EC	$713,114.26	$4,720.14	$43,829.90	$114,091.91	$67,179.49	$34,186.32	$66,132.35	$8,661.52	$18,805.20	$20,757.42	$83,174.20	$34,639.00	$80,235.30	$576,412.75	$136,701.51
1594	ASIGNACIONES ADICIONALES AL SUELD	$30,000.00	$0.00	$28,983.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,983.74	$1,016.26
1596	BONO DE DESPENSA	$303,800.00	$0.00	$0.00	$0.00	$49,350.00	$0.00	$49,350.00	$0.00	$0.00	$0.00	$58,100.00	$0.00	$58,800.00	$215,600.00	$88,200.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$379,314.26	$4,720.14	$14,846.16	$114,091.91	$17,829.49	$34,186.32	$16,782.35	$8,661.52	$18,805.20	$20,757.42	$25,074.20	$34,639.00	$21,435.30	$331,829.01	$47,485.25

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	**MATERIALES Y SUMINISTROS**	**$7,991,474.18**	**$79,106.29**	**$416,904.35**	**$848,136.90**	**$281,463.09**	**$580,347.57**	**$507,564.01**	**$437,459.47**	**$1,161,956.29**	**$944,109.48**	**$717,611.44**	**$454,123.59**	**$797,526.38**	**$7,226,308.86**	**$765,165.32**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$592,504.00**	**$104.00**	**$50,746.49**	**$23,743.03**	**$50,945.06**	**$42,476.40**	**$41,191.85**	**$29,964.03**	**$107,503.37**	**$87,130.44**	**$52,995.12**	**$31,436.32**	**$71,363.87**	**$589,599.98**	**$2,904.02**
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	$297,000.00	$104.00	$30,121.54	$4,203.00	$43,130.06	$13,150.79	$19,043.60	$16,244.02	$83,254.53	$90.00	$30,615.76	$9,171.14	$46,156.84	$295,285.28	$1,714.72
2111	PAPELERÍA DE OFICINA	$297,000.00	$104.00	$30,121.54	$4,203.00	$43,130.06	$13,150.79	$19,043.60	$16,244.02	$83,254.53	$90.00	$30,615.76	$9,171.14	$46,156.84	$295,285.28	$1,714.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$36,200.00	$0.00	$0.00	$8,260.02	$2,990.00	$10,760.11	$0.00	$5,800.01	$0.00	$3,680.03	$1,990.00	$670.00	$2,020.00	$36,170.17	$29.83
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$36,200.00	$0.00	$0.00	$8,260.02	$2,990.00	$10,760.11	$0.00	$5,800.01	$0.00	$3,680.03	$1,990.00	$670.00	$2,020.00	$36,170.17	$29.83
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$83,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,044.40	$0.00	$0.00	$0.00	$83,044.40	$55.60
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$83,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,044.40	$0.00	$0.00	$0.00	$83,044.40	$55.60
2160	MATERIAL DE LIMPIEZA	$130,000.00	$0.00	$12,624.95	$9,280.01	$825.00	$14,565.50	$15,944.25	$3,920.00	$18,248.84	$316.01	$16,389.36	$15,595.18	$21,187.03	$128,896.13	$1,103.87
2161	MATERIAL DE LIMPIEZA DE OFICINA	$130,000.00	$0.00	$12,624.95	$9,280.01	$825.00	$14,565.50	$15,944.25	$3,920.00	$18,248.84	$316.01	$16,389.36	$15,595.18	$21,187.03	$128,896.13	$1,103.87
2180	MATERIALES PARA EL REGISTRO E IDEN	$46,204.00	$0.00	$8,000.00	$2,000.00	$4,000.00	$4,000.00	$6,204.00	$4,000.00	$6,000.00	$0.00	$4,000.00	$6,000.00	$2,000.00	$46,204.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDEN	$46,204.00	$0.00	$8,000.00	$2,000.00	$4,000.00	$4,000.00	$6,204.00	$4,000.00	$6,000.00	$0.00	$4,000.00	$6,000.00	$2,000.00	$46,204.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$163,037.02**	**$16,630.00**	**$3,036.00**	**$27,740.00**	**$1,720.02**	**$3,793.05**	**$11,433.00**	**$4,654.05**	**$4,474.07**	**$20,979.05**	**$8,599.07**	**$41,725.01**	**$11,173.65**	**$155,956.97**	**$7,080.05**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$163,037.02	$16,630.00	$3,036.00	$27,740.00	$1,720.02	$3,793.05	$11,433.00	$4,654.05	$4,474.07	$20,979.05	$8,599.07	$41,725.01	$11,173.65	$155,956.97	$7,080.05
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$81,000.00	$16,630.00	$0.00	$12,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,410.00	$5,040.00	$38,970.00	$0.00	$80,930.00	$70.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	$6,137.02	$0.00	$0.00	$0.00	$265.00	$660.01	$2,024.00	$570.00	$819.01	$1,239.00	$560.00	$0.00	$0.00	$6,137.02	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	$14,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,469.00	$3,605.04	$1,489.02	$4,200.00	$0.00	$0.00	$0.00	$14,763.06	$36.94
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$61,100.00	$0.00	$3,036.00	$14,860.00	$1,455.02	$3,133.04	$3,940.00	$479.01	$2,166.04	$8,130.05	$2,999.07	$2,755.01	$11,173.65	$54,126.89	$6,973.11
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**$0.00**	**$12,000.00**	**$0.00**	**$15,500.00**	**$0.00**
2310	PRODUCTOS ALIMENTICIOS, AGROPECU	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$12,000.00	$0.00	$15,500.00	$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$12,000.00	$0.00	$15,500.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$2,400,900.00**	**$0.00**	**$8,216.05**	**$404,484.14**	**$10,283.87**	**$95,803.36**	**$111,529.91**	**$69,694.38**	**$844,541.26**	**$103,705.29**	**$91,362.86**	**$59,519.93**	**$307,593.69**	**$2,106,734.74**	**$294,165.26**
2410	PRODUCTOS MINERALES NO METÁLICO	$206,820.00	$0.00	$0.00	$2,429.99	$350.02	$39,556.60	$22,091.21	$10,474.80	$0.00	$5,106.66	$17,856.00	$30,068.28	$46,051.41	$173,984.97	$32,835.03
2411	MATERIALES DE CONSTRUCCIÓN	$206,820.00	$0.00	$0.00	$2,429.99	$350.02	$39,556.60	$22,091.21	$10,474.80	$0.00	$5,106.66	$17,856.00	$30,068.28	$46,051.41	$173,984.97	$32,835.03
2420	CEMENTO Y PRODUCTOS DE CONCRET	$172,500.00	$0.00	$0.00	$6,075.00	$6,449.97	$40,133.89	$19,507.92	$3,944.00	$0.00	$12,046.97	$21,639.70	$3,884.85	$5,533.03	$119,215.33	$53,284.67
2421	CEMENTO Y PRODUCTOS DE CONCRET	$172,500.00	$0.00	$0.00	$6,075.00	$6,449.97	$40,133.89	$19,507.92	$3,944.00	$0.00	$12,046.97	$21,639.70	$3,884.85	$5,533.03	$119,215.33	$53,284.67
2430	CAL, YESO Y PRODUCTOS DE YESO	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,880.13	$0.00	$0.00	$2,357.01	$2,110.00	$4,658.92	$0.00	$11,006.06	$16,993.94
2431	CAL, YESO Y PRODUCTOS DE YESO	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,880.13	$0.00	$0.00	$2,357.01	$2,110.00	$4,658.92	$0.00	$11,006.06	$16,993.94
2440	MADERA Y PRODUCTOS DE MADERA	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,364.00	$16,636.00
2441	MADERA Y PRODUCTOS DE MADERA	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,364.00	$16,636.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$380.00	$2,300.00	$1,700.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$380.00	$2,300.00	$1,700.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,615,580.00	$0.00	$3,750.05	$391,706.14	$2,811.88	$5,365.89	$16,734.62	$13,463.08	$838,382.23	$13,908.88	$35,285.79	$2,300.01	$233,215.30	$1,556,923.87	$58,656.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,615,580.00	$0.00	$3,750.05	$391,706.14	$2,811.88	$5,365.89	$16,734.62	$13,463.08	$838,382.23	$13,908.88	$35,285.79	$2,300.01	$233,215.30	$1,556,923.87	$58,656.13
2470	ARTÍCULOS METÁLICOS PARA LA CONST	$195,000.00	$0.00	$4,466.00	$2,487.99	$672.00	$3,209.98	$37,063.55	$40,612.50	$1,005.02	$40,641.68	$6,372.25	$6,461.81	$3,502.99	$146,495.77	$48,504.23
2471	ARTÍCULOS METÁLICOS PARA LA CONST	$195,000.00	$0.00	$4,466.00	$2,487.99	$672.00	$3,209.98	$37,063.55	$40,612.50	$1,005.02	$40,641.68	$6,372.25	$6,461.81	$3,502.99	$146,495.77	$48,504.23
2480	MATERIALES COMPLEMENTARIOS	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$4,998.99	$0.00	$0.00	$0.00	$0.00	$7,098.99	$32,901.01
2481	MATERIALES COMPLEMENTARIOS	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$4,998.99	$0.00	$0.00	$0.00	$0.00	$7,098.99	$32,901.01
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$119,000.00	$0.00	$0.00	$1,785.02	$0.00	$7,537.00	$8,788.48	$1,200.00	$155.02	$27,724.09	$8,099.12	$12,146.06	$18,910.96	$86,345.75	$32,654.25
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$119,000.00	$0.00	$0.00	$1,785.02	$0.00	$7,537.00	$8,788.48	$1,200.00	$155.02	$27,724.09	$8,099.12	$12,146.06	$18,910.96	$86,345.75	$32,654.25

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 02/feb/2024 11:15 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$101,600.00**	**$0.00**	**$0.00**	**$4,998.98**	**$436.00**	**$8,089.67**	**$4,423.82**	**$1,500.00**	**$12,800.00**	**$5,363.01**	**$2,244.00**	**$10,661.96**	**$18,803.76**	**$69,321.20**	**$32,278.80**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$6,200.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$2,528.80	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$6,159.60	$40.40
2511	SUSTANCIAS QUÍMICAS	$6,200.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$2,528.80	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$6,159.60	$40.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	$22,400.00	$0.00	$0.00	$0.00	$0.00	$6,079.98	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$8,409.99	$15,089.97	$7,310.03
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	$22,400.00	$0.00	$0.00	$0.00	$0.00	$6,079.98	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$8,409.99	$15,089.97	$7,310.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$73,000.00	$0.00	$0.00	$2,272.98	$436.00	$2,009.69	$1,895.02	$1,500.00	$12,800.00	$4,763.01	$2,244.00	$10,661.96	$9,488.97	$48,071.63	$24,928.37
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$73,000.00	$0.00	$0.00	$2,272.98	$436.00	$2,009.69	$1,895.02	$1,500.00	$12,800.00	$4,763.01	$2,244.00	$10,661.96	$9,488.97	$48,071.63	$24,928.37
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,116,152.44**	**$0.00**	**$327,057.96**	**$118,416.64**	**$122,304.19**	**$359,729.52**	**$280,752.14**	**$279,346.56**	**$127,533.74**	**$350,535.95**	**$360,708.05**	**$241,586.52**	**$306,261.15**	**$2,874,232.42**	**$241,920.02**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$3,116,152.44	$0.00	$327,057.96	$118,416.64	$122,304.19	$359,729.52	$280,752.14	$279,346.56	$127,533.74	$350,535.95	$360,708.05	$241,586.52	$306,261.15	$2,874,232.42	$241,920.02
2611	GASOLINA	$2,160,956.52	$0.00	$232,137.57	$90,903.65	$109,491.85	$270,508.94	$175,965.46	$214,487.57	$86,869.32	$263,152.59	$263,134.96	$152,099.42	$221,645.64	$2,080,396.97	$80,559.55
2612	DIESEL	$767,500.00	$0.00	$93,440.39	$0.00	$8,340.90	$89,148.58	$62,686.76	$64,858.99	$21,289.58	$78,085.43	$78,710.10	$69,534.10	$79,355.62	$645,450.45	$122,049.55
2614	LUBRICANTES Y ADITIVOS	$187,695.92	$0.00	$1,480.00	$27,512.99	$4,471.44	$72.00	$42,099.92	$0.00	$19,374.84	$9,297.93	$18,862.99	$19,953.00	$5,259.89	$148,385.00	$39,310.92
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$462,613.90**	**$1,163.56**	**$0.00**	**$167,954.39**	**$5,140.99**	**$2,845.01**	**$3,403.21**	**$2,755.00**	**$8,033.00**	**$159,343.62**	**$59,670.40**	**$22,613.60**	**$11,846.03**	**$444,768.81**	**$17,845.09**
2710	VESTUARIO Y UNIFORMES	$315,913.90	$0.00	$0.00	$149,570.40	$0.00	$0.00	$0.00	$0.00	$0.00	$155,569.62	$0.00	$10,718.40	$0.00	$315,858.42	$55.48
2711	VESTUARIO, UNIFORMES Y BLANCOS	$315,913.90	$0.00	$0.00	$149,570.40	$0.00	$0.00	$0.00	$0.00	$0.00	$155,569.62	$0.00	$10,718.40	$0.00	$315,858.42	$55.48
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$100,800.00	$1,163.56	$0.00	$5,739.99	$5,140.99	$2,845.01	$74.01	$0.00	$4,901.00	$178.00	$57,942.00	$0.00	$5,625.03	$83,609.59	$17,190.41
2721	PRENDAS DE PROTECCIÓN PERSONAL	$100,800.00	$1,163.56	$0.00	$5,739.99	$5,140.99	$2,845.01	$74.01	$0.00	$4,901.00	$178.00	$57,942.00	$0.00	$5,625.03	$83,609.59	$17,190.41
2730	ARTÍCULOS DEPORTIVOS	$45,900.00	$0.00	$0.00	$12,644.00	$0.00	$0.00	$3,329.20	$2,755.00	$3,132.00	$3,596.00	$1,728.40	$11,895.20	$6,221.00	$45,300.80	$599.20
2731	ARTÍCULOS DEPORTIVOS	$45,900.00	$0.00	$0.00	$12,644.00	$0.00	$0.00	$3,329.20	$2,755.00	$3,132.00	$3,596.00	$1,728.40	$11,895.20	$6,221.00	$45,300.80	$599.20
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**
2830	PRENDAS DE PROTECCIÓN PARA SEGU	$25,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$25,520.00	$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	$25,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$25,520.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$1,113,646.82**	**$61,208.73**	**$27,847.85**	**$100,799.72**	**$90,632.96**	**$67,610.56**	**$54,830.08**	**$49,545.45**	**$57,070.85**	**$188,032.12**	**$142,031.94**	**$34,580.25**	**$70,484.23**	**$944,674.74**	**$168,972.08**
2910	HERRAMIENTAS MENORES	$143,619.51	$7,386.73	$0.00	$7,960.17	$8,093.83	$3,092.44	$10,244.72	$7,209.52	$7,553.43	$6,998.52	$30,832.05	$3,171.47	$38,412.23	$130,955.11	$12,664.40
2911	REFACCIONES ACCESORIOS Y HERRAM	$143,619.51	$7,386.73	$0.00	$7,960.17	$8,093.83	$3,092.44	$10,244.72	$7,209.52	$7,553.43	$6,998.52	$30,832.05	$3,171.47	$38,412.23	$130,955.11	$12,664.40
2920	REFACCIONES Y ACCESORIOS MENORE	$9,524.02	$0.00	$285.00	$379.99	$420.00	$1,060.00	$0.00	$0.00	$0.00	$150.51	$82.00	$316.00	$680.00	$3,373.50	$6,150.52
2921	REFACCIONES Y ACCESORIOS MENORE	$9,524.02	$0.00	$285.00	$379.99	$420.00	$1,060.00	$0.00	$0.00	$0.00	$150.51	$82.00	$316.00	$680.00	$3,373.50	$6,150.52
2940	REFACCIONES Y ACCESORIOS MENORE	$26,119.50	$0.00	$4,391.00	$2,763.00	$1,541.99	$4,312.99	$1,621.01	$3,498.00	$625.51	$3,654.00	$1,650.00	$120.00	$1,942.00	$26,119.50	$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQ	$26,119.50	$0.00	$4,391.00	$2,763.00	$1,541.99	$4,312.99	$1,621.01	$3,498.00	$625.51	$3,654.00	$1,650.00	$120.00	$1,942.00	$26,119.50	$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	$880,383.79	$53,822.00	$23,171.85	$89,696.56	$77,420.12	$58,498.13	$42,019.38	$38,837.93	$48,891.91	$175,682.09	$109,467.89	$30,972.78	$26,949.99	$775,430.63	$104,953.16
2961	REFACCIONES Y ACCESORIOS MENORE	$880,383.79	$53,822.00	$23,171.85	$89,696.56	$77,420.12	$58,498.13	$42,019.38	$38,837.93	$48,891.91	$175,682.09	$109,467.89	$30,972.78	$26,949.99	$775,430.63	$104,953.16
2980	REFACCIONES Y ACCESORIOS MENORE	$54,000.00	$0.00	$0.00	$0.00	$3,157.02	$647.00	$944.97	$0.00	$0.00	$1,547.00	$0.00	$0.00	$2,500.01	$8,796.00	$45,204.00
2981	REFACCIONES Y ACCESORIOS MENORE	$54,000.00	$0.00	$0.00	$0.00	$3,157.02	$647.00	$944.97	$0.00	$0.00	$1,547.00	$0.00	$0.00	$2,500.01	$8,796.00	$45,204.00
3000	**SERVICIOS GENERALES**	**$13,678,398.22**	**$1,428,377.68**	**$582,618.78**	**$928,584.53**	**$714,241.79**	**$878,537.36**	**$447,034.23**	**$746,697.67**	**$530,254.36**	**$546,134.16**	**$2,610,830.77**	**$2,416,837.95**	**$1,122,216.78**	**$12,952,366.06**	**$726,032.16**
3100	**SERVICIOS BÁSICOS**	**$4,468,040.18**	**$328,263.70**	**$239,502.98**	**$319,039.60**	**$217,031.06**	**$331,705.92**	**$207,552.18**	**$286,101.36**	**$164,659.95**	**$75,973.49**	**$248,449.72**	**$1,919,286.33**	**$96,927.20**	**$4,434,493.49**	**$33,546.69**
3110	ENERGÍA ELÉCTRICA	$4,282,000.00	$318,495.16	$226,787.98	$306,569.22	$205,538.25	$315,619.01	$195,254.98	$276,677.96	$150,147.28	$63,515.00	$235,217.41	$1,906,729.33	$78,267.00	$4,278,818.58	$3,181.42
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$600,000.00	$42,947.00	$64,161.00	$44,549.00	$37,378.00	$50,832.00	$40,159.00	$56,046.00	$34,200.00	$63,515.00	$27,172.00	$60,233.00	$78,267.00	$599,459.00	$541.00
3112	ALUMBRADO PUBLICO	$3,682,000.00	$275,548.16	$162,626.98	$262,020.22	$168,160.25	$264,787.01	$155,095.98	$220,631.96	$115,947.28	$0.00	$208,045.41	$1,846,496.33	$0.00	$3,679,359.58	$2,640.42
3120	GAS	$51,178.70	$5,283.54	$4,152.00	$1,983.90	$2,584.81	$6,147.61	$2,203.20	$1,064.40	$4,447.67	$2,422.49	$2,694.30	$3,564.00	$5,245.20	$41,793.12	$9,385.58
3121	GAS	$51,178.70	$5,283.54	$4,152.00	$1,983.90	$2,584.81	$6,147.61	$2,203.20	$1,064.40	$4,447.67	$2,422.49	$2,694.30	$3,564.00	$5,245.20	$41,793.12	$9,385.58

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 02/feb/2024 11:15 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	AGUA	$5,000.00	$0.00	$204.00	$597.00	$0.00	$261.29	$0.00	$0.00	$0.00	$0.00	$372.00	$85.00	$85.00	$1,604.29	$3,395.71
3131	SERVICIO DE AGUA	$5,000.00	$0.00	$204.00	$597.00	$0.00	$261.29	$0.00	$0.00	$0.00	$0.00	$372.00	$85.00	$85.00	$1,604.29	$3,395.71
3140	TELEFONÍA TRADICIONAL	$70,000.00	$1,157.00	$5,031.00	$6,243.00	$5,580.00	$4,971.00	$6,187.00	$5,031.00	$5,579.00	$6,129.00	$5,579.00	$5,580.00	$10,002.00	$67,069.00	$2,931.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$70,000.00	$1,157.00	$5,031.00	$6,243.00	$5,580.00	$4,971.00	$6,187.00	$5,031.00	$5,579.00	$6,129.00	$5,579.00	$5,580.00	$10,002.00	$67,069.00	$2,931.00
3150	TELEFONÍA CELULAR	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	$54,043.00	$3,328.00	$3,328.00	$3,328.00	$3,328.00	$4,707.01	$3,907.00	$3,328.00	$4,486.00	$3,907.00	$4,587.01	$3,328.00	$3,328.00	$44,890.02	$9,152.98
3171	SERVICIOS DE ACCESO DE INTERNET, F	$54,043.00	$3,328.00	$3,328.00	$3,328.00	$3,328.00	$4,707.01	$3,907.00	$3,328.00	$4,486.00	$3,907.00	$4,587.01	$3,328.00	$3,328.00	$44,890.02	$9,152.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,818.48	$0.00	$0.00	$318.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.48	$2,500.00
3181	SERVICIO POSTAL	$2,818.48	$0.00	$0.00	$318.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.48	$2,500.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,087,818.00**	**$209,391.11**	**$75,102.71**	**$70,191.11**	**$70,191.11**	**$89,831.11**	**$6,497.77**	**$140,382.22**	**$70,191.11**	**$70,191.11**	**$86,306.85**	**$110,791.11**	**$79,350.68**	**$1,078,418.00**	**$9,400.00**
3210	ARRENDAMIENTO DE TERRENOS	$139,200.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS	$139,200.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	$878,978.00	$70,191.11	$75,102.71	$70,191.11	$70,191.11	$70,191.11	$6,497.77	$140,382.22	$70,191.11	$70,191.11	$86,306.85	$70,191.11	$79,350.68	$878,978.00	$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	$878,978.00	$70,191.11	$75,102.71	$70,191.11	$70,191.11	$70,191.11	$6,497.77	$140,382.22	$70,191.11	$70,191.11	$86,306.85	$70,191.11	$79,350.68	$878,978.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$40,600.00	$9,400.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$40,600.00	$9,400.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$56,686.33**	**$9,684.61**	**$3,091.02**	**$0.00**	**$9,600.00**	**$212.00**	**$1,645.00**	**$3,627.80**	**$4,652.81**	**$4,550.91**	**$198.50**	**$672.80**	**$18,717.60**	**$56,653.05**	**$33.28**
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$24,500.00	$9,684.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$4,086.91	$0.00	$672.80	$9,117.60	$24,466.72	$33.28
3331	SERVICIOS DE INFORMÁTICA	$24,500.00	$9,684.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$4,086.91	$0.00	$672.80	$9,117.60	$24,466.72	$33.28
3340	SERVICIOS DE CAPACITACIÓN	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER\	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$8,130.33	$0.00	$91.02	$0.00	$0.00	$212.00	$1,645.00	$3,627.80	$1,892.01	$464.00	$198.50	$0.00	$0.00	$8,130.33	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$8,130.33	$0.00	$91.02	$0.00	$0.00	$212.00	$1,645.00	$3,627.80	$1,892.01	$464.00	$198.50	$0.00	$0.00	$8,130.33	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$22,200.00	$0.00	$3,000.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00	$22,200.00	$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	$22,200.00	$0.00	$3,000.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00	$22,200.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$398,400.13**	**$27,968.64**	**$4,718.44**	**$65,317.97**	**$160,113.99**	**$19,420.73**	**$22,165.30**	**$5,601.51**	**$24,263.23**	**$16,082.00**	**$37,439.49**	**$12,608.04**	**$2,629.17**	**$398,328.51**	**$71.62**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$42,173.00	$4,123.76	$4,718.44	$2,695.38	$5,874.43	$3,269.41	$7,988.94	$1,981.91	$2,179.13	$1,667.36	$2,461.52	$2,511.93	$2,629.17	$42,101.38	$71.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$39,700.00	$4,123.76	$4,718.44	$2,695.38	$3,401.43	$3,269.41	$7,988.94	$1,981.91	$2,179.13	$1,667.36	$2,461.52	$2,511.93	$2,629.17	$39,628.38	$71.62
3413	AVALÚOS	$2,473.00	$0.00	$0.00	$0.00	$2,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,473.00	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$353,127.13	$23,844.88	$0.00	$62,622.59	$154,239.56	$16,151.32	$14,176.36	$3,619.60	$22,084.10	$11,314.64	$34,977.97	$10,096.11	$0.00	$353,127.13	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$353,127.13	$23,844.88	$0.00	$62,622.59	$154,239.56	$16,151.32	$14,176.36	$3,619.60	$22,084.10	$11,314.64	$34,977.97	$10,096.11	$0.00	$353,127.13	$0.00
3470	FLETES Y MANIOBRAS	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
3471	FLETES Y MANIOBRAS	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$757,440.20**	**$0.00**	**$7,607.08**	**$47,560.82**	**$12,839.26**	**$39,677.40**	**$12,984.80**	**$131,499.01**	**$128,133.59**	**$19,184.00**	**$27,701.98**	**$42,035.00**	**$55,713.39**	**$524,936.33**	**$232,503.87**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$316,100.00	$0.00	$1,392.00	$7,800.00	$1,700.00	$11,583.00	$1,392.00	$127,171.98	$87,443.20	$6,888.00	$0.00	$4,292.00	$15,192.00	$264,854.18	$51,245.82

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 02/feb/2024 11:15 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$316,100.00	$0.00	$1,392.00	$7,800.00	$1,700.00	$11,583.00	$1,392.00	$127,171.98	$87,443.20	$6,888.00	$0.00	$4,292.00	$15,192.00	$264,854.18	$51,245.82
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	$50,276.00	$0.00	$0.00	$0.00	$0.00	$18,003.20	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$25,043.99	$50,239.19	$36.81
3521	MANTENIMIENTO Y CONSERVACIÓN DE	$50,276.00	$0.00	$0.00	$0.00	$0.00	$18,003.20	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$25,043.99	$50,239.19	$36.81
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$30,000.00	$0.00	$2,918.40	$4,060.00	$0.00	$2,272.80	$788.80	$2,750.03	$300.00	$696.00	$10,185.98	$0.00	$5,088.00	$29,060.01	$939.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$30,000.00	$0.00	$2,918.40	$4,060.00	$0.00	$2,272.80	$788.80	$2,750.03	$300.00	$696.00	$10,185.98	$0.00	$5,088.00	$29,060.01	$939.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$291,064.20	$0.00	$3,296.68	$25,740.82	$11,139.26	$4,106.40	$10,804.00	$1,577.00	$36,353.59	$10,324.00	$17,416.00	$30,551.00	$9,709.40	$161,018.15	$130,046.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$291,064.20	$0.00	$3,296.68	$25,740.82	$11,139.26	$4,106.40	$10,804.00	$1,577.00	$36,353.59	$10,324.00	$17,416.00	$30,551.00	$9,709.40	$161,018.15	$130,046.05
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$70,000.00	$0.00	$0.00	$9,960.00	$0.00	$3,712.00	$0.00	$0.00	$4,036.80	$1,276.00	$100.00	$0.00	$680.00	$19,764.80	$50,235.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$70,000.00	$0.00	$0.00	$9,960.00	$0.00	$3,712.00	$0.00	$0.00	$4,036.80	$1,276.00	$100.00	$0.00	$680.00	$19,764.80	$50,235.20
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$10,300.00**	**$672.80**	**$510.40**	**$8,978.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,161.60**	**$138.40**
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$8,400.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$48.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$8,400.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$48.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$1,900.00	$672.80	$510.40	$626.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,809.60	$90.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	$1,900.00	$672.80	$510.40	$626.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,809.60	$90.40
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$245,626.64**	**$1,750.00**	**$4,481.02**	**$16,378.92**	**$9,999.24**	**$55,999.20**	**$19,802.16**	**$56,382.37**	**$9,528.23**	**$14,174.99**	**$7,149.82**	**$21,591.97**	**$23,233.43**	**$240,471.35**	**$5,155.29**
3710	PASAJES AÉREOS	$57,500.00	$0.00	$0.00	$0.00	$0.00	$19,320.99	$0.00	$24,504.00	$0.00	$0.00	$0.00	$13,508.00	$0.00	$57,332.99	$167.01
3712	PASAJES AÉREOS INTERNACIONALES	$57,500.00	$0.00	$0.00	$0.00	$0.00	$19,320.99	$0.00	$24,504.00	$0.00	$0.00	$0.00	$13,508.00	$0.00	$57,332.99	$167.01
3720	PASAJES TERRESTRES	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290.00	$0.00	$1,290.00	$1,710.00
3722	PASAJES TERRESTRES NACIONALES	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290.00	$0.00	$1,290.00	$1,710.00
3750	VIÁTICOS EN EL PAÍS	$120,726.64	$1,750.00	$4,481.02	$16,378.92	$9,999.24	$12,943.92	$11,899.81	$9,749.05	$7,807.47	$14,174.99	$7,149.82	$6,793.97	$14,343.83	$117,472.04	$3,254.60
3751	VIÁTICOS ESTATALES	$63,626.64	$1,750.00	$3,940.02	$8,355.92	$1,595.00	$8,187.91	$8,584.81	$4,831.23	$7,313.47	$3,727.00	$6,018.82	$2,583.47	$5,930.03	$62,817.68	$808.96
3752	VIÁTICOS NACIONALES	$57,100.00	$0.00	$541.00	$8,023.00	$8,404.24	$4,756.01	$3,315.00	$4,917.82	$494.00	$10,447.99	$1,131.00	$4,210.50	$8,413.80	$54,654.36	$2,445.64
3760	VIÁTICOS EN EL EXTRANJERO	$64,400.00	$0.00	$0.00	$0.00	$0.00	$23,734.29	$7,902.35	$22,129.32	$1,720.76	$0.00	$0.00	$0.00	$8,889.60	$64,376.32	$23.68
3761	VIÁTICOS INTERNACIONALES	$64,400.00	$0.00	$0.00	$0.00	$0.00	$23,734.29	$7,902.35	$22,129.32	$1,720.76	$0.00	$0.00	$0.00	$8,889.60	$64,376.32	$23.68
3800	**SERVICIOS OFICIALES**	**$5,432,433.31**	**$584,773.82**	**$154,896.13**	**$325,106.01**	**$153,375.13**	**$265,589.00**	**$96,592.02**	**$39,796.40**	**$37,065.52**	**$264,879.23**	**$2,127,153.41**	**$201,953.70**	**$736,180.31**	**$4,987,360.68**	**$445,072.63**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$5,432,433.31	$584,773.82	$154,896.13	$325,106.01	$153,375.13	$265,589.00	$96,592.02	$39,796.40	$37,065.52	$264,879.23	$2,127,153.41	$201,953.70	$736,180.31	$4,987,360.68	$445,072.63
3821	GASTOS DE ORDEN SOCIAL	$5,432,433.31	$584,773.82	$154,896.13	$325,106.01	$153,375.13	$265,589.00	$96,592.02	$39,796.40	$37,065.52	$264,879.23	$2,127,153.41	$201,953.70	$736,180.31	$4,987,360.68	$445,072.63
3900	**OTROS SERVICIOS GENERALES**	**$1,221,653.43**	**$265,873.00**	**$92,709.00**	**$76,011.70**	**$81,092.00**	**$76,102.00**	**$79,795.00**	**$83,307.00**	**$91,759.92**	**$81,098.43**	**$76,431.00**	**$107,899.00**	**$109,465.00**	**$1,221,543.05**	**$110.38**
3920	IMPUESTOS Y DERECHOS	$149,700.00	$120,494.00	$0.00	$3,170.70	$286.00	$0.00	$4,255.00	$0.00	$15,609.92	$3,312.00	$0.00	$0.00	$2,501.00	$149,628.62	$71.38
3923	OTROS IMPUESTOS Y DERECHOS	$149,700.00	$120,494.00	$0.00	$3,170.70	$286.00	$0.00	$4,255.00	$0.00	$15,609.92	$3,312.00	$0.00	$0.00	$2,501.00	$149,628.62	$71.38
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$59,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,662.00	$29,922.00	$59,584.00	$16.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$59,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,662.00	$29,922.00	$59,584.00	$16.00
3960	OTROS GASTOS POR RESPONSABILIDAI	$1,653.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,653.43	$0.00	$0.00	$0.00	$1,653.43	$0.00
3961	OTROS GASTOS POR RESPONSABILIDAI	$1,653.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,653.43	$0.00	$0.00	$0.00	$1,653.43	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	$1,010,700.00	$145,379.00	$92,709.00	$72,841.00	$80,806.00	$76,102.00	$75,540.00	$83,307.00	$76,150.00	$76,133.00	$76,431.00	$78,237.00	$77,042.00	$1,010,677.00	$23.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$1,010,700.00	$145,379.00	$92,709.00	$72,841.00	$80,806.00	$76,102.00	$75,540.00	$83,307.00	$76,150.00	$76,133.00	$76,431.00	$78,237.00	$77,042.00	$1,010,677.00	$23.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$8,835,158.37**	**$177,071.80**	**$685,407.99**	**$198,201.55**	**$175,178.40**	**$414,524.10**	**$800,647.00**	**$1,586,939.73**	**$658,450.55**	**$498,904.00**	**$308,217.20**	**$2,606,942.50**	**$165,830.00**	**$8,276,314.82**	**$558,843.55**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$4,453,625.67**	**$0.00**	**$384,119.67**	**$0.00**	**$20,370.00**	**$250,344.25**	**$43,500.00**	**$1,479,875.73**	**$0.00**	**$0.00**	**$133,320.00**	**$2,123,998.50**	**$0.00**	**$4,435,528.15**	**$18,097.52**
4240	TRANSFERENCIAS OTORGADAS A ENTID	$4,453,625.67	$0.00	$384,119.67	$0.00	$20,370.00	$250,344.25	$43,500.00	$1,479,875.73	$0.00	$0.00	$133,320.00	$2,123,998.50	$0.00	$4,435,528.15	$18,097.52
4244	APORTACIONES PARA ACCIONES	$31,587.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,587.50	$0.00	$31,587.50	$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 02/feb/2024 11:15 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4245	APORTACIONES PARA OBRAS	$4,422,038.17	$0.00	$384,119.67	$0.00	$20,370.00	$250,344.25	$43,500.00	$1,479,875.73	$0.00	$0.00	$133,320.00	$2,092,411.00	$0.00	$4,403,940.65	$18,097.52
4400	**AYUDAS SOCIALES**	**$4,222,090.70**	**$156,420.80**	**$289,454.32**	**$185,746.55**	**$154,808.40**	**$153,187.85**	**$746,473.00**	**$96,596.00**	**$649,090.55**	**$477,620.00**	**$154,699.20**	**$451,418.00**	**$165,830.00**	**$3,681,344.67**	**$540,746.03**
4410	AYUDAS SOCIALES A PERSONAS	$4,222,090.70	$156,420.80	$289,454.32	$185,746.55	$154,808.40	$153,187.85	$746,473.00	$96,596.00	$649,090.55	$477,620.00	$154,699.20	$451,418.00	$165,830.00	$3,681,344.67	$540,746.03
4411	AYUDAS SOCIALES	$4,222,090.70	$156,420.80	$289,454.32	$185,746.55	$154,808.40	$153,187.85	$746,473.00	$96,596.00	$649,090.55	$477,620.00	$154,699.20	$451,418.00	$165,830.00	$3,681,344.67	$540,746.03
4900	**TRANSFERENCIAS AL EXTERIOR**	**$159,442.00**	**$20,651.00**	**$11,834.00**	**$12,455.00**	**$0.00**	**$10,992.00**	**$10,674.00**	**$10,468.00**	**$9,360.00**	**$21,284.00**	**$20,198.00**	**$31,526.00**	**$0.00**	**$159,442.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$159,442.00	$20,651.00	$11,834.00	$12,455.00	$0.00	$10,992.00	$10,674.00	$10,468.00	$9,360.00	$21,284.00	$20,198.00	$31,526.00	$0.00	$159,442.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	$159,442.00	$20,651.00	$11,834.00	$12,455.00	$0.00	$10,992.00	$10,674.00	$10,468.00	$9,360.00	$21,284.00	$20,198.00	$31,526.00	$0.00	$159,442.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,936,504.36**	**$0.00**	**$4,986.00**	**$7,490.00**	**$43,400.00**	**$162,109.35**	**$0.00**	**$0.00**	**$1,407,995.01**	**$129,886.00**	**$26,719.33**	**$0.00**	**$1,093,219.00**	**$2,875,804.69**	**$60,699.67**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$304,715.01**	**$0.00**	**$4,986.00**	**$7,490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,995.01**	**$129,886.00**	**$17,119.33**	**$0.00**	**$137,139.00**	**$304,615.34**	**$99.67**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$100,226.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,995.01	$70,191.00	$0.00	$0.00	$22,040.00	$100,226.01	$0.00
5111	MOBILIARIO	$69,226.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,995.01	$39,191.00	$0.00	$0.00	$22,040.00	$69,226.01	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$179,799.00	$0.00	$4,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,695.00	$0.00	$0.00	$115,099.00	$179,780.00	$19.00
5151	BIENES INFORMÁTICOS	$179,799.00	$0.00	$4,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,695.00	$0.00	$0.00	$115,099.00	$179,780.00	$19.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	$24,690.00	$0.00	$0.00	$7,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,119.33	$0.00	$0.00	$24,609.33	$80.67
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	$24,690.00	$0.00	$0.00	$7,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,119.33	$0.00	$0.00	$24,609.33	$80.67
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$226,295.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,115.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,180.00**	**$226,295.35**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$81,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,180.00	$81,180.00	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$81,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,180.00	$81,180.00	$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	$145,115.35	$0.00	$0.00	$0.00	$0.00	$145,115.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,115.35	$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	$145,115.35	$0.00	$0.00	$0.00	$0.00	$145,115.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,115.35	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$874,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$874,900.00**	**$874,900.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$874,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$874,900.00	$874,900.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$874,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$874,900.00	$874,900.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$130,594.00**	**$0.00**	**$0.00**	**$0.00**	**$43,400.00**	**$16,994.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,600.00**	**$0.00**	**$0.00**	**$69,994.00**	**$60,600.00**
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	$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
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	$63,600.00	$0.00	$0.00	$0.00	$43,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$53,000.00	$10,600.00
5671	HERRAMIENTAS	$63,600.00	$0.00	$0.00	$0.00	$43,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$53,000.00	$10,600.00
5690	OTROS EQUIPOS	$16,994.00	$0.00	$0.00	$0.00	$0.00	$16,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,994.00	$0.00
5691	OTROS EQUIPOS	$16,994.00	$0.00	$0.00	$0.00	$0.00	$16,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,994.00	$0.00
5800	**BIENES INMUEBLES**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,400,000.00**	**$0.00**
5810	TERRENOS	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00
5811	TERRENOS	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$24,591,090.93**	**$266,795.25**	**$243,066.82**	**$2,558,914.34**	**$311,959.82**	**$589,088.32**	**$2,245,300.38**	**$583,116.30**	**$698,406.54**	**$1,302,720.53**	**$4,005,592.05**	**$2,288,256.85**	**$4,987,271.77**	**$20,080,488.97**	**$4,510,601.96**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$23,679,148.24**	**$266,795.25**	**$243,066.82**	**$2,363,522.19**	**$311,959.82**	**$589,088.32**	**$2,139,388.53**	**$455,560.10**	**$617,593.72**	**$1,302,720.53**	**$4,005,592.05**	**$2,288,256.85**	**$4,987,271.77**	**$19,570,815.95**	**$4,108,332.29**
6120	EDIFICACIÓN NO HABITACIONAL	$4,864,167.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,835.54	$146,736.22	$642,688.09	$1,075,275.01	$2,689,859.27	$4,861,394.13	$2,773.62
6121	EDIFICACIÓN NO HABITACIONAL POR CC	$4,864,167.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,835.54	$146,736.22	$642,688.09	$1,075,275.01	$2,689,859.27	$4,861,394.13	$2,773.62
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$4,380,799.07	$0.00	$0.00	$1,172,164.80	$0.00	$0.00	$202,784.49	$68,423.82	$310,758.18	$139,487.25	$806,327.97	$0.00	$871,650.02	$3,571,596.53	$809,202.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$4,380,799.07	$0.00	$0.00	$1,172,164.80	$0.00	$0.00	$202,784.49	$68,423.82	$310,758.18	$139,487.25	$806,327.97	$0.00	$871,650.02	$3,571,596.53	$809,202.54

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 02/feb/2024 11:15 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$12,425,270.02	$266,795.25	$243,066.82	$816,256.03	$0.00	$542,828.68	$1,111,624.12	$387,136.28	$0.00	$1,016,497.06	$2,556,575.99	$1,043,894.78	$1,144,458.15	$9,129,133.16	$3,296,136.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$12,425,270.02	$266,795.25	$243,066.82	$816,256.03	$0.00	$542,828.68	$1,111,624.12	$387,136.28	$0.00	$1,016,497.06	$2,556,575.99	$1,043,894.78	$1,144,458.15	$9,129,133.16	$3,296,136.86
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$2,008,911.40	$0.00	$0.00	$375,101.36	$311,959.82	$46,259.64	$824,979.92	$0.00	$0.00	$0.00	$0.00	$169,087.06	$281,304.33	$2,008,692.13	$219.27
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$2,008,911.40	$0.00	$0.00	$375,101.36	$311,959.82	$46,259.64	$824,979.92	$0.00	$0.00	$0.00	$0.00	$169,087.06	$281,304.33	$2,008,692.13	$219.27
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$911,942.69**	**$0.00**	**$0.00**	**$195,392.15**	**$0.00**	**$0.00**	**$105,911.85**	**$127,556.20**	**$80,812.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$509,673.02**	**$402,269.67**
6220	EDIFICACIÓN NO HABITACIONAL	$911,942.69	$0.00	$0.00	$195,392.15	$0.00	$0.00	$105,911.85	$127,556.20	$80,812.82	$0.00	$0.00	$0.00	$0.00	$509,673.02	$402,269.67
6221	EDIFICACIÓN NO HABITACIONAL POR CC	$911,942.69	$0.00	$0.00	$195,392.15	$0.00	$0.00	$105,911.85	$127,556.20	$80,812.82	$0.00	$0.00	$0.00	$0.00	$509,673.02	$402,269.67
	Total	**$102,366,402.92**	**$5,790,220.12**	**$5,089,841.61**	**$8,023,999.95**	**$4,716,752.23**	**$5,901,219.19**	**$7,271,648.28**	**$6,769,905.29**	**$7,564,533.09**	**$6,161,275.59**	**$10,831,241…**	**$11,168,120…**	**$13,801,407…**	**$93,090,164.15**	**$9,276,238.77**