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

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr/2023 02:17 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**	**$43,403,740.02**	**$3,838,869.10**	**$3,156,857.67**	**$65,499.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,061,226.26**	**$36,342,513.76**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$21,460,000.00**	**$1,664,262.89**	**$1,633,036.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,297,299.51**	**$18,162,700.49**
1110	DIETAS	$3,780,000.00	$296,007.90	$296,007.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$592,015.80	$3,187,984.20
1111	DIETAS	$3,780,000.00	$296,007.90	$296,007.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$592,015.80	$3,187,984.20
1130	SUELDOS BASE AL PERSONAL PERMANE	$17,680,000.00	$1,368,254.99	$1,337,028.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,705,283.71	$14,974,716.29
1131	SUELDOS BASE	$17,680,000.00	$1,368,254.99	$1,337,028.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,705,283.71	$14,974,716.29
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$9,883,000.00**	**$928,863.82**	**$824,753.18**	**$20,562.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,774,179.68**	**$8,108,820.32**
1210	HONORARIOS ASIMILABLES A SALARIOS	$242,000.00	$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	$242,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$242,000.00	$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	$242,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUA	$9,629,000.00	$916,863.82	$824,753.18	$20,562.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,762,179.68	$7,866,820.32
1221	SUELDOS BASE AL PERSONAL EVENTUA	$8,699,000.00	$718,477.28	$727,498.05	$19,122.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,465,098.13	$7,233,901.87
1222	COMPENSACIONES POR SERVICIOS EV	$930,000.00	$198,386.54	$97,255.13	$1,439.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,081.55	$632,918.45
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**	**$4,150,500.00**	**$552,738.70**	**$43,962.89**	**$6,064.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$602,766.40**	**$3,547,733.60**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$67,500.00	$5,000.00	$4,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,820.00	$57,680.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	$67,500.00	$5,000.00	$4,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,820.00	$57,680.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$3,998,000.00	$547,738.70	$39,142.89	$6,064.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$592,946.40	$3,405,053.60
1321	PRIMAS DE VACACIONES Y DOMINICAL	$686,000.00	$223,327.62	$5,113.53	$883.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229,324.93	$456,675.07
1322	GRATIFICACIÓN DE FIN DE AÑO	$3,312,000.00	$324,411.08	$34,029.36	$5,181.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363,621.47	$2,948,378.53
1330	HORAS EXTRAORDINARIAS	$85,000.00	$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	$85,000.00
1331	REMUNERACIONES POR HORAS EXTRA	$85,000.00	$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	$85,000.00
1400	**SEGURIDAD SOCIAL**	**$6,180,000.00**	**$649,920.65**	**$352,797.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,002,718.61**	**$5,177,281.39**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$3,980,000.00	$354,700.52	$352,797.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$707,498.48	$3,272,501.52
1412	APORTACIONES AL IMSS	$3,100,000.00	$299,467.27	$299,875.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599,342.91	$2,500,657.09
1414	APORTACIONES PATRONALES AL ISSST	$880,000.00	$55,233.25	$52,922.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,155.57	$771,844.43
1430	APORTACIONES AL SISTEMA PARA EL RE	$2,200,000.00	$295,220.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,220.13	$1,904,779.87
1432	CUOTAS AL RCV	$2,200,000.00	$295,220.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,220.13	$1,904,779.87
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$1,730,240.02**	**$43,083.04**	**$302,307.02**	**$38,872.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$384,262.06**	**$1,345,977.96**
1520	INDEMNIZACIONES	$400,000.00	$0.00	$0.00	$38,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,872.00	$361,128.00
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	$200,000.00	$0.00	$0.00	$38,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,872.00	$161,128.00
1530	PRESTACIONES Y HABERES DE RETIRO	$796,840.02	$38,362.90	$258,477.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,840.02	$500,000.00
1532	ANTIGÜEDAD	$796,840.02	$38,362.90	$258,477.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,840.02	$500,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC(	$533,400.00	$4,720.14	$43,829.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,550.04	$484,849.96
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	$318,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318,400.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$185,000.00	$4,720.14	$14,846.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,566.30	$165,433.70
2000	**MATERIALES Y SUMINISTROS**	**$7,182,500.00**	**$79,106.29**	**$416,904.35**	**$652,835.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,148,846.33**	**$6,033,653.67**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$655,000.00**	**$104.00**	**$50,746.49**	**$23,743.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,593.52**	**$580,406.48**

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(Cifras en pesos y centavos)

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Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 11/abr/2023 02:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	$250,000.00	$104.00	$30,121.54	$4,203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,428.54	$215,571.46
2111	PAPELERÍA DE OFICINA	$250,000.00	$104.00	$30,121.54	$4,203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,428.54	$215,571.46
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$35,000.00	$0.00	$0.00	$8,260.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,260.02	$26,739.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$35,000.00	$0.00	$0.00	$8,260.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,260.02	$26,739.98
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$160,000.00	$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	$160,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$160,000.00	$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	$160,000.00
2160	MATERIAL DE LIMPIEZA	$110,000.00	$0.00	$12,624.95	$9,280.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,904.96	$88,095.04
2161	MATERIAL DE LIMPIEZA DE OFICINA	$110,000.00	$0.00	$12,624.95	$9,280.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,904.96	$88,095.04
2180	MATERIALES PARA EL REGISTRO E IDEN	$100,000.00	$0.00	$8,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$90,000.00
2181	MATERIALES PARA EL REGISTRO E IDEN	$100,000.00	$0.00	$8,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$90,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$222,000.00**	**$16,630.00**	**$3,036.00**	**$14,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,526.00**	**$187,474.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$222,000.00	$16,630.00	$3,036.00	$14,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,526.00	$187,474.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$140,000.00	$16,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,630.00	$123,370.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$63,000.00	$0.00	$3,036.00	$14,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,896.00	$45,104.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,856,000.00**	**$0.00**	**$8,216.05**	**$393,175.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$401,391.19**	**$1,454,608.81**
2410	PRODUCTOS MINERALES NO METÁLICO	$53,000.00	$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	$53,000.00
2411	MATERIALES DE CONSTRUCCIÓN	$53,000.00	$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	$53,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	$37,000.00	$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	$37,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	$37,000.00	$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	$37,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$23,000.00	$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	$23,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$23,000.00	$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	$23,000.00
2440	MADERA Y PRODUCTOS DE MADERA	$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
2441	MADERA Y PRODUCTOS DE MADERA	$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
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	$1,577,000.00	$0.00	$3,750.05	$391,706.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,456.19	$1,181,543.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,577,000.00	$0.00	$3,750.05	$391,706.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,456.19	$1,181,543.81
2470	ARTÍCULOS METÁLICOS PARA LA CONST	$78,000.00	$0.00	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$73,534.00
2471	ARTÍCULOS METÁLICOS PARA LA CONST	$78,000.00	$0.00	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$73,534.00
2480	MATERIALES COMPLEMENTARIOS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2481	MATERIALES COMPLEMENTARIOS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$51,000.00	$0.00	$0.00	$1,469.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,469.00	$49,531.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$51,000.00	$0.00	$0.00	$1,469.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,469.00	$49,531.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$120,500.00**	**$0.00**	**$0.00**	**$4,726.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,726.97**	**$115,773.03**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$6,000.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,726.00	$3,274.00
2511	SUSTANCIAS QUÍMICAS	$6,000.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,726.00	$3,274.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	$24,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,500.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	$24,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,500.00

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

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 11/abr/2023 02:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540	MATERIALES, ACCESORIOS Y SUMINIST	$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
2541	MATERIALES, ACCESORIOS Y SUMINIST	$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$65,000.00	$0.00	$0.00	$2,000.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.97	$62,999.03
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$65,000.00	$0.00	$0.00	$2,000.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.97	$62,999.03
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,011,000.00**	**$0.00**	**$327,057.96**	**$97,886.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$424,944.79**	**$2,586,055.21**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$3,011,000.00	$0.00	$327,057.96	$97,886.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,944.79	$2,586,055.21
2611	GASOLINA	$2,032,000.00	$0.00	$232,137.57	$70,373.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,511.41	$1,729,488.59
2612	DIESEL	$805,000.00	$0.00	$93,440.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,440.39	$711,559.61
2614	LUBRICANTES Y ADITIVOS	$174,000.00	$0.00	$1,480.00	$27,512.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,992.99	$145,007.01
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$290,000.00**	**$1,163.56**	**$0.00**	**$18,383.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,547.55**	**$270,452.45**
2710	VESTUARIO Y UNIFORMES	$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$55,000.00	$1,163.56	$0.00	$5,739.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,903.55	$48,096.45
2721	PRENDAS DE PROTECCIÓN PERSONAL	$55,000.00	$1,163.56	$0.00	$5,739.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,903.55	$48,096.45
2730	ARTÍCULOS DEPORTIVOS	$35,000.00	$0.00	$0.00	$12,644.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,644.00	$22,356.00
2731	ARTÍCULOS DEPORTIVOS	$35,000.00	$0.00	$0.00	$12,644.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,644.00	$22,356.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$1,028,000.00**	**$61,208.73**	**$27,847.85**	**$100,059.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$189,116.31**	**$838,883.69**
2910	HERRAMIENTAS MENORES	$111,500.00	$7,386.73	$0.00	$7,406.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,792.90	$96,707.10
2911	REFACCIONES ACCESORIOS Y HERRAM	$111,500.00	$7,386.73	$0.00	$7,406.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,792.90	$96,707.10
2920	REFACCIONES Y ACCESORIOS MENORE	$11,000.00	$0.00	$285.00	$194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$479.00	$10,521.00
2921	REFACCIONES Y ACCESORIOS MENORE	$11,000.00	$0.00	$285.00	$194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$479.00	$10,521.00
2930	REFACCIONES Y ACCESORIOS MENORE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2931	REFACCIONES Y ACCESORIOS MENORE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	$12,000.00	$0.00	$4,391.00	$2,763.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,154.00	$4,846.00
2941	REFACCIONES Y ACCESORIOS PARA EQ	$12,000.00	$0.00	$4,391.00	$2,763.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,154.00	$4,846.00
2960	REFACCIONES Y ACCESORIOS MENORE	$829,500.00	$53,822.00	$23,171.85	$89,696.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,690.41	$662,809.59
2961	REFACCIONES Y ACCESORIOS MENORE	$829,500.00	$53,822.00	$23,171.85	$89,696.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,690.41	$662,809.59
2980	REFACCIONES Y ACCESORIOS MENORE	$59,000.00	$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	$59,000.00
2981	REFACCIONES Y ACCESORIOS MENORE	$59,000.00	$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	$59,000.00
3000	**SERVICIOS GENERALES**	**$11,506,500.00**	**$1,428,377.68**	**$582,618.78**	**$695,841.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,706,837.90**	**$8,799,662.10**
3100	**SERVICIOS BÁSICOS**	**$3,889,500.00**	**$328,263.70**	**$239,502.98**	**$319,039.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$886,806.28**	**$3,002,693.72**
3110	ENERGÍA ELÉCTRICA	$3,700,000.00	$318,495.16	$226,787.98	$306,569.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$851,852.36	$2,848,147.64
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$500,000.00	$42,947.00	$64,161.00	$44,549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,657.00	$348,343.00
3112	ALUMBRADO PUBLICO	$3,200,000.00	$275,548.16	$162,626.98	$262,020.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,195.36	$2,499,804.64
3120	GAS	$52,000.00	$5,283.54	$4,152.00	$1,983.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,419.44	$40,580.56
3121	GAS	$52,000.00	$5,283.54	$4,152.00	$1,983.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,419.44	$40,580.56
3130	AGUA	$5,000.00	$0.00	$204.00	$597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$801.00	$4,199.00
3131	SERVICIO DE AGUA	$5,000.00	$0.00	$204.00	$597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$801.00	$4,199.00
3140	TELEFONÍA TRADICIONAL	$70,000.00	$1,157.00	$5,031.00	$6,243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,431.00	$57,569.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$70,000.00	$1,157.00	$5,031.00	$6,243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,431.00	$57,569.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$52,000.00	$3,328.00	$3,328.00	$3,328.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,984.00	$42,016.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	$52,000.00	$3,328.00	$3,328.00	$3,328.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,984.00	$42,016.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$7,500.00	$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	$7,181.52
3181	SERVICIO POSTAL	$7,500.00	$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	$7,181.52
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,094,200.00**	**$209,391.11**	**$75,102.71**	**$70,191.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$354,684.93**	**$739,515.07**
3210	ARRENDAMIENTO DE TERRENOS	$150,000.00	$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	$10,800.00
3211	ARRENDAMIENTO DE TERRENOS	$150,000.00	$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	$10,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	$34,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,200.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	$34,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,200.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	$900,000.00	$70,191.11	$75,102.71	$70,191.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,484.93	$684,515.07
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	$900,000.00	$70,191.11	$75,102.71	$70,191.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,484.93	$684,515.07
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$55,000.00**	**$9,684.61**	**$3,091.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,775.63**	**$42,224.37**
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$20,000.00	$9,684.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,684.61	$10,315.39
3331	SERVICIOS DE INFORMÁTICA	$20,000.00	$9,684.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,684.61	$10,315.39
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$10,000.00	$0.00	$91.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91.02	$9,908.98
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$10,000.00	$0.00	$91.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91.02	$9,908.98
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$25,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$22,000.00
3392	SERVICIOS RELACIONADOS CON CERTI	$25,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$22,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$562,000.00**	**$27,968.64**	**$4,718.44**	**$43,365.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,052.51**	**$485,947.49**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$22,000.00	$4,123.76	$4,718.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,842.20	$13,157.80
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$20,000.00	$4,123.76	$4,718.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,842.20	$11,157.80
3413	AVALÚOS	$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
3450	SEGURO DE BIENES PATRIMONIALES	$540,000.00	$23,844.88	$0.00	$43,365.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,210.31	$472,789.69
3451	SEGUROS DE BIENES PATRIMONIALES	$540,000.00	$23,844.88	$0.00	$43,365.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,210.31	$472,789.69
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$619,000.00**	**$0.00**	**$7,607.08**	**$47,560.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,167.90**	**$563,832.10**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$117,000.00	$0.00	$1,392.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,192.00	$107,808.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$117,000.00	$0.00	$1,392.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,192.00	$107,808.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$15,000.00	$0.00	$2,918.40	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,978.40	$8,021.60
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$15,000.00	$0.00	$2,918.40	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,978.40	$8,021.60
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$363,000.00	$0.00	$3,296.68	$25,740.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,037.50	$333,962.50
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$363,000.00	$0.00	$3,296.68	$25,740.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,037.50	$333,962.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$105,000.00	$0.00	$0.00	$9,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,960.00	$95,040.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$105,000.00	$0.00	$0.00	$9,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,960.00	$95,040.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE [	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00

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

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 11/abr/2023 02:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, H	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	$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
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$35,800.00**	**$672.80**	**$510.40**	**$8,950.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,134.10**	**$25,665.90**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$15,800.00	$0.00	$0.00	$8,324.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,324.50	$7,475.50
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$15,800.00	$0.00	$0.00	$8,324.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,324.50	$7,475.50
3690	OTROS SERVICIOS DE INFORMACIÓN	$10,000.00	$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	$8,190.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	$10,000.00	$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	$8,190.40
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$166,000.00**	**$1,750.00**	**$4,481.02**	**$16,378.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,609.94**	**$143,390.06**
3710	PASAJES AÉREOS	$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
3711	PASAJES AÉREOS NACIONALES	$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
3712	PASAJES AÉREOS INTERNACIONALES	$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	$0.00	$0.00	$12,000.00
3750	VIÁTICOS EN EL PAÍS	$119,000.00	$1,750.00	$4,481.02	$16,378.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,609.94	$96,390.06
3751	VIÁTICOS ESTATALES	$84,000.00	$1,750.00	$3,940.02	$8,355.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,045.94	$69,954.06
3752	VIÁTICOS NACIONALES	$35,000.00	$0.00	$541.00	$8,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,564.00	$26,436.00
3760	VIÁTICOS EN EL EXTRANJERO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3761	VIÁTICOS INTERNACIONALES	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3800	**SERVICIOS OFICIALES**	**$3,810,000.00**	**$584,773.82**	**$154,896.13**	**$114,342.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,012.91**	**$2,955,987.09**
3810	GASTOS DE CEREMONIAL	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$3,800,000.00	$584,773.82	$154,896.13	$114,342.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$854,012.91	$2,945,987.09
3821	GASTOS DE ORDEN SOCIAL	$3,800,000.00	$584,773.82	$154,896.13	$114,342.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$854,012.91	$2,945,987.09
3900	**OTROS SERVICIOS GENERALES**	**$1,275,000.00**	**$265,873.00**	**$92,709.00**	**$76,011.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$434,593.70**	**$840,406.30**
3920	IMPUESTOS Y DERECHOS	$225,000.00	$120,494.00	$0.00	$3,170.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,664.70	$101,335.30
3923	OTROS IMPUESTOS Y DERECHOS	$225,000.00	$120,494.00	$0.00	$3,170.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,664.70	$101,335.30
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	$1,000,000.00	$145,379.00	$92,709.00	$72,841.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,929.00	$689,071.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$1,000,000.00	$145,379.00	$92,709.00	$72,841.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,929.00	$689,071.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$8,916,036.98**	**$177,071.80**	**$558,835.70**	**$134,546.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$870,454.05**	**$8,045,582.93**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$6,151,036.98**	**$0.00**	**$257,547.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,547.38**	**$5,893,489.60**
4240	TRANSFERENCIAS OTORGADAS A ENTID	$6,151,036.98	$0.00	$257,547.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,547.38	$5,893,489.60
4245	APORTACIONES PARA OBRAS	$6,151,036.98	$0.00	$257,547.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,547.38	$5,893,489.60
4400	**AYUDAS SOCIALES**	**$2,630,000.00**	**$156,420.80**	**$289,454.32**	**$134,546.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$580,421.67**	**$2,049,578.33**
4410	AYUDAS SOCIALES A PERSONAS	$2,630,000.00	$156,420.80	$289,454.32	$134,546.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,421.67	$2,049,578.33
4411	AYUDAS SOCIALES	$2,630,000.00	$156,420.80	$289,454.32	$134,546.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,421.67	$2,049,578.33

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 11/abr/2023 02:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4900	**TRANSFERENCIAS AL EXTERIOR**	**$135,000.00**	**$20,651.00**	**$11,834.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,485.00**	**$102,515.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$135,000.00	$20,651.00	$11,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,485.00	$102,515.00
4933	APORTACIONES O CUOTAS A ORGANISM	$135,000.00	$20,651.00	$11,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,485.00	$102,515.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,490,600.00**	**$0.00**	**$4,986.00**	**$7,490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,476.00**	**$1,478,124.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$400,000.00**	**$0.00**	**$4,986.00**	**$7,490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,476.00**	**$387,524.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$165,000.00	$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	$165,000.00
5111	MOBILIARIO	$165,000.00	$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	$165,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$220,000.00	$0.00	$4,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,986.00	$215,014.00
5151	BIENES INFORMÁTICOS	$220,000.00	$0.00	$4,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,986.00	$215,014.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$15,000.00	$0.00	$0.00	$7,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,490.00	$7,510.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$15,000.00	$0.00	$0.00	$7,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,490.00	$7,510.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,000,000.00**	**$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**	**$1,000,000.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$1,000,000.00	$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	$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$1,000,000.00	$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	$1,000,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$90,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,600.00**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	$90,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,600.00
5671	HERRAMIENTAS	$90,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,600.00
6000	**INVERSIÓN PÚBLICA**	**$14,007,992.67**	**$266,795.25**	**$243,066.82**	**$570,493.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,080,355.58**	**$12,927,637.09**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$13,607,100.88**	**$266,795.25**	**$243,066.82**	**$375,101.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$884,963.43**	**$12,722,137.45**
6120	EDIFICACIÓN NO HABITACIONAL	$2,672,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,672,904.00
6121	EDIFICACIÓN NO HABITACIONAL POR CO	$2,672,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,672,904.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$7,289,901.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,289,901.80
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$7,289,901.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,289,901.80
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$2,083,780.09	$266,795.25	$243,066.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$509,862.07	$1,573,918.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$2,083,780.09	$266,795.25	$243,066.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$509,862.07	$1,573,918.02
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$1,560,514.99	$0.00	$0.00	$375,101.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,101.36	$1,185,413.63
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$1,560,514.99	$0.00	$0.00	$375,101.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,101.36	$1,185,413.63
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$400,891.79**	**$0.00**	**$0.00**	**$195,392.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,392.15**	**$205,499.64**
6220	EDIFICACIÓN NO HABITACIONAL	$400,891.79	$0.00	$0.00	$195,392.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,392.15	$205,499.64
6221	EDIFICACIÓN NO HABITACIONAL POR CO	$400,891.79	$0.00	$0.00	$195,392.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,392.15	$205,499.64
	Total	**$86,507,369.67**	**$5,790,220.12**	**$4,963,269.32**	**$2,126,706.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,880,196.12**	**$73,627,173.55**