



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul/2023

hora de Impresión 02:11 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	\$43,552,740.02	\$3,838,869.10	\$3,156,857.67	\$3,482,672.63	\$3,190,509.13	\$3,276,612.49	\$3,271,102.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216,623.68	\$23,336,116.34
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,323,800.00	\$1,664,262.89	\$1,633,036.62	\$1,688,718.09	\$1,653,286.89	\$1,624,776.15	\$1,604,000.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868,081.03	\$11,455,718.97
1110 DIETAS	\$3,780,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,047.40	\$2,003,952.60
1111 DIETAS	\$3,780,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,047.40	\$2,003,952.60
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,543,800.00	\$1,368,254.99	\$1,337,028.72	\$1,392,710.19	\$1,357,278.99	\$1,328,768.25	\$1,307,992.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092,033.63	\$9,451,766.37
1131 SUELDOS BASE	\$17,543,800.00	\$1,368,254.99	\$1,337,028.72	\$1,392,710.19	\$1,357,278.99	\$1,328,768.25	\$1,307,992.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092,033.63	\$9,451,766.37
1200 REMUNERACIONES AL PERSONAL DE C/	\$9,990,000.00	\$928,863.82	\$824,753.18	\$901,537.91	\$873,189.28	\$873,977.66	\$921,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324,029.10	\$4,665,970.90
1210 HONORARIOS ASIMILABLES A SALARIOS	\$202,000.00	\$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	\$202,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$202,000.00	\$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	\$202,000.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,776,000.00	\$916,863.82	\$824,753.18	\$901,537.91	\$873,189.28	\$873,977.66	\$921,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312,029.10	\$4,463,970.90
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,699,000.00	\$718,477.28	\$727,498.05	\$810,843.99	\$788,712.86	\$785,083.38	\$812,819.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643,434.86	\$4,055,565.14
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,077,000.00	\$198,386.54	\$97,255.13	\$90,693.92	\$84,476.42	\$88,894.28	\$108,887.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,594.24	\$408,405.76
1230 RETRIBUCIONES POR SERVICIOS DE CONSULTORIA	\$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 CONSULTORIA	\$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 ESPERANZADAS	\$4,151,700.00	\$552,738.70	\$43,962.89	\$88,267.95	\$57,827.13	\$59,744.94	\$293,683.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,224.81	\$3,055,475.19
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$68,700.00	\$5,000.00	\$4,820.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$40,180.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$68,700.00	\$5,000.00	\$4,820.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$40,180.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$3,998,000.00	\$547,738.70	\$39,142.89	\$83,667.95	\$53,227.13	\$55,144.94	\$288,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,704.81	\$2,930,295.19
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$223,327.62	\$5,113.53	\$11,092.17	\$6,982.83	\$7,214.93	\$211,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,679.48	\$220,320.52
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$324,411.08	\$34,029.36	\$72,575.78	\$46,244.30	\$47,930.01	\$76,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,025.33	\$2,709,974.67
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 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
1400 SEGURIDAD SOCIAL	\$6,145,000.00	\$649,920.65	\$352,797.96	\$651,184.77	\$364,311.34	\$683,927.42	\$385,579.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087,721.61	\$3,057,278.39
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,845,000.00	\$354,700.52	\$352,797.96	\$324,896.79	\$364,311.34	\$349,948.57	\$365,650.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,305.65	\$1,732,694.35
1412 APORTACIONES AL IMSS	\$3,100,000.00	\$299,467.27	\$299,875.64	\$273,818.39	\$304,125.22	\$297,506.02	\$314,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,991.42	\$1,311,008.58
1414 APORTACIONES PATRONALES AL ISSST	\$745,000.00	\$55,233.25	\$52,922.32	\$51,078.40	\$60,186.12	\$52,442.55	\$51,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,314.23	\$421,685.77
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	\$295,220.13	\$0.00	\$326,287.98	\$0.00	\$333,978.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,486.96	\$1,244,513.04
1432 CUOTAS AL RCV	\$2,200,000.00	\$295,220.13	\$0.00	\$326,287.98	\$0.00	\$333,978.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,486.96	\$1,244,513.04
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$80,071.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$80,071.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,942,240.02	\$43,083.04	\$302,307.02	\$152,963.91	\$241,894.49	\$34,186.32	\$66,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,567.13	\$1,101,672.89
1520 INDEMNIZACIONES	\$500,000.00	\$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	\$286,413.00
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	\$300,000.00	\$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	\$86,413.00
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 ECONÓMICAS	\$645,400.00	\$4,720.14	\$43,829.90	\$114,091.91	\$67,179.49	\$34,186.32	\$66,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,140.11	\$315,259.89
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$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	\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$219,700.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$297,000.00	\$4,720.14	\$14,846.16	\$114,091.91	\$17,829.49	\$34,186.32	\$16,782.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,456.37	\$94,543.63



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul/2023

hora de Impresión 02:11 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$7,551,500.00	\$79,106.29	\$416,904.35	\$848,136.90	\$281,463.09	\$580,347.57	\$507,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,522.21	\$4,837,977.79
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$640,000.00	\$104.00	\$50,746.49	\$23,743.03	\$50,945.06	\$42,476.40	\$41,191.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,206.83	\$430,793.17
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$235,000.00	\$104.00	\$30,121.54	\$4,203.00	\$43,130.06	\$13,150.79	\$19,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,752.99	\$125,247.01
2111 PAPELERÍA DE OFICINA	\$235,000.00	\$104.00	\$30,121.54	\$4,203.00	\$43,130.06	\$13,150.79	\$19,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,752.99	\$125,247.01
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$0.00	\$8,260.02	\$2,990.00	\$10,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.13	\$12,989.87
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$0.00	\$8,260.02	\$2,990.00	\$10,760.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.13	\$12,989.87
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	\$825.00	\$14,565.50	\$15,944.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,239.71	\$56,760.29
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$12,624.95	\$9,280.01	\$825.00	\$14,565.50	\$15,944.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,239.71	\$56,760.29
2180 MATERIALES PARA EL REGISTRO E IDEN	\$100,000.00	\$0.00	\$8,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$75,796.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$100,000.00	\$0.00	\$8,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,204.00	\$75,796.00
2200 ALIMENTOS Y UTENSILIOS	\$222,000.00	\$16,630.00	\$3,036.00	\$27,740.00	\$1,720.02	\$3,793.05	\$11,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,352.07	\$157,647.93
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$222,000.00	\$16,630.00	\$3,036.00	\$27,740.00	\$1,720.02	\$3,793.05	\$11,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,352.07	\$157,647.93
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$140,000.00	\$16,630.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.00	\$110,490.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$265.00	\$660.01	\$2,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.01	\$1,050.99
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$9,531.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$63,000.00	\$0.00	\$3,036.00	\$14,860.00	\$1,455.02	\$3,133.04	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,424.06	\$36,575.94
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,137,000.00	\$0.00	\$8,216.05	\$404,484.14	\$10,283.87	\$95,803.36	\$111,529.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,317.33	\$1,506,682.67
2410 PRODUCTOS MINERALES NO METÁLICO	\$127,320.00	\$0.00	\$0.00	\$2,429.99	\$350.02	\$39,556.60	\$22,091.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,427.82	\$62,892.18
2411 MATERIALES DE CONSTRUCCIÓN	\$127,320.00	\$0.00	\$0.00	\$2,429.99	\$350.02	\$39,556.60	\$22,091.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,427.82	\$62,892.18
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$162,000.00	\$0.00	\$0.00	\$6,075.00	\$6,449.97	\$40,133.89	\$19,507.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,166.78	\$89,833.22
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$162,000.00	\$0.00	\$0.00	\$6,075.00	\$6,449.97	\$40,133.89	\$19,507.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,166.78	\$89,833.22
2430 CAL, YESO Y PRODUCTOS DE YESO	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$41,119.87
2431 CAL, YESO Y PRODUCTOS DE YESO	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$41,119.87
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	\$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	\$1,510,680.00	\$0.00	\$3,750.05	\$391,706.14	\$2,811.88	\$5,365.89	\$16,734.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,368.58	\$1,090,311.42
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,510,680.00	\$0.00	\$3,750.05	\$391,706.14	\$2,811.88	\$5,365.89	\$16,734.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,368.58	\$1,090,311.42
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$170,000.00	\$0.00	\$4,466.00	\$2,487.99	\$672.00	\$3,209.98	\$37,063.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,899.52	\$122,100.48
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$170,000.00	\$0.00	\$4,466.00	\$2,487.99	\$672.00	\$3,209.98	\$37,063.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,899.52	\$122,100.48
2480 MATERIALES COMPLEMENTARIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$5,900.00
2481 MATERIALES COMPLEMENTARIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$5,900.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$94,000.00	\$0.00	\$0.00	\$1,785.02	\$0.00	\$7,537.00	\$8,788.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.50	\$75,889.50
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$94,000.00	\$0.00	\$0.00	\$1,785.02	\$0.00	\$7,537.00	\$8,788.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.50	\$75,889.50
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$121,500.00	\$0.00	\$0.00	\$4,998.98	\$436.00	\$8,089.67	\$4,423.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,948.47	\$103,551.53
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$745.20
2511 SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$745.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 19/jul/2023
hora de Impresión 02:11 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 /	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$17,420.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$17,420.02
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	\$67,000.00	\$0.00	\$0.00	\$2,272.98	\$436.00	\$2,009.69	\$1,895.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.69	\$60,386.31
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$67,000.00	\$0.00	\$0.00	\$2,272.98	\$436.00	\$2,009.69	\$1,895.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.69	\$60,386.31
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,031,000.00	\$0.00	\$327,057.96	\$118,416.64	\$122,304.19	\$359,729.52	\$280,752.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,260.45	\$1,822,739.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,031,000.00	\$0.00	\$327,057.96	\$118,416.64	\$122,304.19	\$359,729.52	\$280,752.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,260.45	\$1,822,739.55
2611	GASOLINA	\$2,087,000.00	\$0.00	\$232,137.57	\$90,903.65	\$109,491.85	\$270,508.94	\$175,965.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,007.47	\$1,207,992.53
2612	DIESEL	\$770,000.00	\$0.00	\$93,440.39	\$0.00	\$8,340.90	\$89,148.58	\$62,686.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,616.63	\$516,383.37
2614	LUBRICANTES Y ADITIVOS	\$174,000.00	\$0.00	\$1,480.00	\$27,512.99	\$4,471.44	\$72.00	\$42,099.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,636.35	\$98,363.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$292,000.00	\$1,163.56	\$0.00	\$167,954.39	\$5,140.99	\$2,845.01	\$3,403.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,507.16	\$111,492.84
2710	VESTUARIO Y UNIFORMES	\$197,000.00	\$0.00	\$0.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,570.40	\$47,429.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$197,000.00	\$0.00	\$0.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,570.40	\$47,429.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$60,000.00	\$1,163.56	\$0.00	\$5,739.99	\$5,140.99	\$2,845.01	\$74.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.56	\$45,036.44
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$60,000.00	\$1,163.56	\$0.00	\$5,739.99	\$5,140.99	\$2,845.01	\$74.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.56	\$45,036.44
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$3,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.20	\$19,026.80
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$3,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.20	\$19,026.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$1,108,000.00	\$61,208.73	\$27,847.85	\$100,799.72	\$90,632.96	\$67,610.56	\$54,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,929.90	\$705,070.10
2910	HERRAMIENTAS MENORES	\$116,500.00	\$7,386.73	\$0.00	\$7,960.17	\$8,093.83	\$3,092.44	\$10,244.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,777.89	\$79,722.11
2911	REFACCIONES ACCESORIOS Y HERRAN	\$116,500.00	\$7,386.73	\$0.00	\$7,960.17	\$8,093.83	\$3,092.44	\$10,244.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,777.89	\$79,722.11
2920	REFACCIONES Y ACCESORIOS MENORE	\$11,000.00	\$0.00	\$285.00	\$379.99	\$420.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.99	\$8,855.01
2921	REFACCIONES Y ACCESORIOS MENORE	\$11,000.00	\$0.00	\$285.00	\$379.99	\$420.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.99	\$8,855.01
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	\$27,000.00	\$0.00	\$4,391.00	\$2,763.00	\$1,541.99	\$4,312.99	\$1,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,629.99	\$12,370.01
2941	REFACCIONES Y ACCESORIOS PARA EC	\$27,000.00	\$0.00	\$4,391.00	\$2,763.00	\$1,541.99	\$4,312.99	\$1,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,629.99	\$12,370.01
2960	REFACCIONES Y ACCESORIOS MENORE	\$894,500.00	\$53,822.00	\$23,171.85	\$89,696.56	\$77,420.12	\$58,498.13	\$42,019.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,628.04	\$549,871.96
2961	REFACCIONES Y ACCESORIOS MENORE	\$894,500.00	\$53,822.00	\$23,171.85	\$89,696.56	\$77,420.12	\$58,498.13	\$42,019.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,628.04	\$549,871.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.99	\$49,251.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.99	\$49,251.01
3000	SERVICIOS GENERALES	\$11,647,476.00	\$1,428,377.68	\$582,618.78	\$928,584.53	\$714,241.79	\$878,537.36	\$447,034.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979,394.37	\$6,668,081.63
3100	SERVICIOS BÁSICOS	\$3,889,500.00	\$328,263.70	\$239,502.98	\$319,039.60	\$217,031.06	\$331,705.92	\$207,552.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,095.44	\$2,246,404.56
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$318,495.16	\$226,787.98	\$306,569.22	\$205,538.25	\$315,619.01	\$195,254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,264.60	\$2,131,735.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$42,947.00	\$64,161.00	\$44,549.00	\$37,378.00	\$50,832.00	\$40,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,026.00	\$219,974.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$275,548.16	\$162,626.98	\$262,020.22	\$168,160.25	\$264,787.01	\$155,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,238.60	\$1,911,761.40
3120	GAS	\$52,000.00	\$5,283.54	\$4,152.00	\$1,983.90	\$2,584.81	\$6,147.61	\$2,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,355.06	\$29,644.94
3121	GAS	\$52,000.00	\$5,283.54	\$4,152.00	\$1,983.90	\$2,584.81	\$6,147.61	\$2,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,355.06	\$29,644.94
3130	AGUA	\$5,000.00	\$0.00	\$204.00	\$597.00	\$0.00	\$261.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.29	\$3,937.71
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	\$0.00	\$0.00	\$0.00	\$1,062.29	\$3,937.71



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul/2023

hora de Impresión 02:11 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	\$70,000.00	\$1,157.00	\$5,031.00	\$6,243.00	\$5,580.00	\$4,971.00	\$6,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,169.00	\$40,831.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,169.00	\$40,831.00
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	\$52,000.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$4,707.01	\$3,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.01	\$30,073.99
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$52,000.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$4,707.01	\$3,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.01	\$30,073.99
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	\$70,191.11	\$89,831.11	\$6,497.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,204.92	\$572,995.08
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$19,200.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$34,200.00	\$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	\$19,200.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$900,000.00	\$70,191.11	\$75,102.71	\$70,191.11	\$70,191.11	\$70,191.11	\$6,497.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,364.92	\$537,635.08
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$900,000.00	\$70,191.11	\$75,102.71	\$70,191.11	\$70,191.11	\$70,191.11	\$6,497.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,364.92	\$537,635.08
3250	ARRENDAMIENTO DE EQUIPO DE TRANSP	\$10,000.00	\$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	\$5,360.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$10,000.00	\$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	\$5,360.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$55,000.00	\$9,684.61	\$3,091.02	\$0.00	\$9,600.00	\$212.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,232.63	\$30,767.37
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$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	\$212.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.02	\$8,051.98
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$91.02	\$0.00	\$0.00	\$212.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.02	\$8,051.98
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,400.00
3392	SERVICIOS RELACIONADOS CON CERTIFI	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$595,000.00	\$27,968.64	\$4,718.44	\$65,317.97	\$160,113.99	\$19,420.73	\$22,165.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,705.07	\$295,294.93
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$55,000.00	\$4,123.76	\$4,718.44	\$2,695.38	\$5,874.43	\$3,269.41	\$7,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,670.36	\$26,329.64
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$4,123.76	\$4,718.44	\$2,695.38	\$3,401.43	\$3,269.41	\$7,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,197.36	\$23,802.64
3413	AVALÚOS	\$5,000.00	\$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	\$2,527.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$23,844.88	\$0.00	\$62,622.59	\$154,239.56	\$16,151.32	\$14,176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,034.71	\$268,965.29
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$23,844.88	\$0.00	\$62,622.59	\$154,239.56	\$16,151.32	\$14,176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,034.71	\$268,965.29
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$633,976.00	\$0.00	\$7,607.08	\$47,560.82	\$12,839.26	\$39,677.40	\$12,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,669.36	\$513,306.64
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$127,000.00	\$0.00	\$1,392.00	\$7,800.00	\$1,700.00	\$11,583.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.00	\$103,133.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$127,000.00	\$0.00	\$1,392.00	\$7,800.00	\$1,700.00	\$11,583.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.00	\$103,133.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIM	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$1,972.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$1,972.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIM	\$15,000.00	\$0.00	\$2,918.40	\$4,060.00	\$0.00	\$2,272.80	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.00	\$4,960.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$2,918.40	\$4,060.00	\$0.00	\$2,272.80	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.00	\$4,960.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$363,000.00	\$0.00	\$3,296.68	\$25,740.82	\$11,139.26	\$4,106.40	\$10,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,087.16	\$307,912.84
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$363,000.00	\$0.00	\$3,296.68	\$25,740.82	\$11,139.26	\$4,106.40	\$10,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,087.16	\$307,912.84
3570	INSTALACIÓN, REPARACIÓN Y MANTENIM	\$95,000.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,672.00	\$81,328.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul/2023

hora de Impresión 02:11 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$95,000.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,672.00	\$81,328.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$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	\$35,800.00	\$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	\$25,638.40
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	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$7,448.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$15,800.00	\$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	\$7,448.00
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	\$259,000.00	\$1,750.00	\$4,481.02	\$16,378.92	\$9,999.24	\$55,999.20	\$19,802.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,410.54	\$150,589.46
3710	PASAJES AÉREOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$40,679.01
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$20,679.01
3750	VIÁTICOS EN EL PAÍS	\$149,000.00	\$1,750.00	\$4,481.02	\$16,378.92	\$9,999.24	\$12,943.92	\$11,899.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,452.91	\$91,547.09
3751	VIÁTICOS ESTATALES	\$99,000.00	\$1,750.00	\$3,940.02	\$8,355.92	\$1,595.00	\$8,187.91	\$8,584.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,413.66	\$66,586.34
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$541.00	\$8,023.00	\$8,404.24	\$4,756.01	\$3,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,039.25	\$24,960.75
3760	VIÁTICOS EN EL EXTRANJERO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,734.29	\$7,902.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,636.64	\$13,363.36
3761	VIÁTICOS INTERNACIONALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,734.29	\$7,902.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,636.64	\$13,363.36
3790	OTROS SERVICIOS DE TRASLADO Y HO:	\$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 HO:	\$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	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,332.11	\$2,229,667.89
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	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,332.11	\$2,219,667.89
3821	GASTOS DE ORDEN SOCIAL	\$3,800,000.00	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,332.11	\$2,219,667.89
3900	OTROS SERVICIOS GENERALES	\$1,275,000.00	\$265,873.00	\$92,709.00	\$76,011.70	\$81,092.00	\$76,102.00	\$79,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,582.70	\$603,417.30
3920	IMPUESTOS Y DERECHOS	\$225,000.00	\$120,494.00	\$0.00	\$3,170.70	\$286.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,205.70	\$96,794.30
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	\$120,494.00	\$0.00	\$3,170.70	\$286.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,205.70	\$96,794.30
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	\$80,806.00	\$76,102.00	\$75,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,377.00	\$456,623.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,000,000.00	\$145,379.00	\$92,709.00	\$72,841.00	\$80,806.00	\$76,102.00	\$75,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,377.00	\$456,623.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$9,434,129.38	\$177,071.80	\$685,407.99	\$198,201.55	\$175,178.40	\$414,524.10	\$800,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451,030.84	\$6,983,098.54
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$5,499,066.98	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,333.92	\$4,800,733.06
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$5,499,066.98	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,333.92	\$4,800,733.06
4245	APORTACIONES PARA OBRAS	\$5,499,066.98	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,333.92	\$4,800,733.06
4400	AYUDAS SOCIALES	\$3,800,062.40	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,090.92	\$2,113,971.48



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 19/jul/2023
02:11 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$3,800,062.40	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,090.92	\$2,113,971.48
4411	AYUDAS SOCIALES	\$3,800,062.40	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,090.92	\$2,113,971.48
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,606.00	\$68,394.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$135,000.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,606.00	\$68,394.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$135,000.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,606.00	\$68,394.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,653,594.00	\$0.00	\$4,986.00	\$7,490.00	\$43,400.00	\$162,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,985.35	\$1,435,608.65
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 ADI	\$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 ADI	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$146,000.00	\$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	\$884.65
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$146,000.00	\$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	\$884.65
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$146,000.00	\$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	\$884.65
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	\$107,594.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,394.00	\$47,200.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$90,600.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$47,200.00
5671	HERRAMIENTAS	\$90,600.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$47,200.00
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
6000	INVERSIÓN PÚBLICA	\$15,893,251.50	\$266,795.25	\$243,066.82	\$2,558,914.34	\$311,959.82	\$589,088.32	\$2,245,300.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215,124.93	\$9,678,126.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,176,133.48	\$266,795.25	\$243,066.82	\$2,363,522.19	\$311,959.82	\$589,088.32	\$2,139,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,913,820.93	\$9,262,312.55
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 CC	\$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	\$5,496,130.07	\$0.00	\$0.00	\$1,172,164.80	\$0.00	\$0.00	\$202,784.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,949.29	\$4,121,180.78
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,496,130.07	\$0.00	\$0.00	\$1,172,164.80	\$0.00	\$0.00	\$202,784.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,949.29	\$4,121,180.78
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,446,584.42	\$266,795.25	\$243,066.82	\$816,256.03	\$0.00	\$542,828.68	\$1,111,624.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,570.90	\$2,466,013.52
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,446,584.42	\$266,795.25	\$243,066.82	\$816,256.03	\$0.00	\$542,828.68	\$1,111,624.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,570.90	\$2,466,013.52
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,560,514.99	\$0.00	\$0.00	\$375,101.36	\$311,959.82	\$46,259.64	\$824,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,300.74	\$2,214.25
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,560,514.99	\$0.00	\$0.00	\$375,101.36	\$311,959.82	\$46,259.64	\$824,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,300.74	\$2,214.25
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$717,118.02	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,304.00	\$415,814.02
6220	EDIFICACIÓN NO HABITACIONAL	\$717,118.02	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,304.00	\$415,814.02
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$717,118.02	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,304.00	\$415,814.02
Total		\$89,732,690.90	\$5,790,220.12	\$5,089,841.61	\$8,023,999.95	\$4,716,752.23	\$5,901,219.19	\$7,271,648.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,793,681.38	\$52,939,009.52