MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov/2023 07:58 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**	**$44,210,084.03**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$29,479,307.56**	**$14,730,776.47**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$20,897,800.00**	**$1,664,262.89**	**$1,633,036.62**	**$1,688,718.09**	**$1,653,286.89**	**$1,624,776.15**	**$1,604,000.39**	**$1,621,314.20**	**$1,631,449.91**	**$1,660,516.12**	**$0.00**	**$0.00**	**$0.00**	**$14,781,361.26**	**$6,116,438.74**
1110	DIETAS	$3,780,000.00	$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	$0.00	$0.00	$0.00	$2,664,071.10	$1,115,928.90
1111	DIETAS	$3,780,000.00	$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	$0.00	$0.00	$0.00	$2,664,071.10	$1,115,928.90
1130	SUELDOS BASE AL PERSONAL PERMANE	$17,117,800.00	$1,368,254.99	$1,337,028.72	$1,392,710.19	$1,357,278.99	$1,328,768.25	$1,307,992.49	$1,325,306.30	$1,335,442.01	$1,364,508.22	$0.00	$0.00	$0.00	$12,117,290.16	$5,000,509.84
1131	SUELDOS BASE	$17,117,800.00	$1,368,254.99	$1,337,028.72	$1,392,710.19	$1,357,278.99	$1,328,768.25	$1,307,992.49	$1,325,306.30	$1,335,442.01	$1,364,508.22	$0.00	$0.00	$0.00	$12,117,290.16	$5,000,509.84
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$11,283,500.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$8,100,788.57**	**$3,182,711.43**
1210	HONORARIOS ASIMILABLES A SALARIOS	$205,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,169.80	$0.00	$0.00	$0.00	$0.00	$0.00	$45,169.80	$160,330.20
1211	HONORARIOS ASIMILABLES A SALARIOS	$205,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,169.80	$0.00	$0.00	$0.00	$0.00	$0.00	$45,169.80	$160,330.20
1220	SUELDOS BASE AL PERSONAL EVENTUA	$11,066,000.00	$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	$0.00	$0.00	$0.00	$8,043,618.77	$3,022,381.23
1221	SUELDOS BASE AL PERSONAL EVENTUA	$9,619,000.00	$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	$0.00	$0.00	$0.00	$7,021,160.64	$2,597,839.36
1222	COMPENSACIONES POR SERVICIOS EV	$1,447,000.00	$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	$0.00	$0.00	$0.00	$1,022,458.13	$424,541.87
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**	**$4,152,700.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,351,580.27**	**$2,801,119.73**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$69,700.00	$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	$0.00	$0.00	$0.00	$44,660.00	$25,040.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	$69,700.00	$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	$0.00	$0.00	$0.00	$44,660.00	$25,040.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$3,998,000.00	$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	$0.00	$0.00	$0.00	$1,306,920.27	$2,691,079.73
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	$8,555.23	$9,772.86	$11,064.52	$0.00	$0.00	$0.00	$495,072.09	$190,927.91
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	$48,318.70	$88,237.58	$73,266.57	$0.00	$0.00	$0.00	$811,848.18	$2,500,151.82
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**	**$5,840,220.13**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$4,239,941.69**	**$1,600,278.44**
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	$361,723.94	$377,987.63	$63,659.62	$0.00	$0.00	$0.00	$2,915,676.84	$929,323.16
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	$304,632.78	$315,042.25	$0.00	$0.00	$0.00	$0.00	$2,408,666.45	$691,333.55
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	$57,091.16	$62,945.38	$63,659.62	$0.00	$0.00	$0.00	$507,010.39	$237,989.61
1430	APORTACIONES AL SISTEMA PARA EL RE	$1,895,220.13	$295,220.13	$0.00	$326,287.98	$0.00	$333,978.85	$0.00	$348,848.89	$0.00	$0.00	$0.00	$0.00	$0.00	$1,304,335.85	$590,884.28
1432	CUOTAS AL RCV	$1,895,220.13	$295,220.13	$0.00	$326,287.98	$0.00	$333,978.85	$0.00	$348,848.89	$0.00	$0.00	$0.00	$0.00	$0.00	$1,304,335.85	$590,884.28
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	$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 ECC**	**$2,035,863.90**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,005,635.77**	**$1,030,228.13**
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	$855,463.90	$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	$441,779.38
1532	ANTIGÜEDAD	$855,463.90	$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	$441,779.38
1590	OTRAS PRESTACIONES SOCIALES Y ECO	$680,400.00	$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	$0.00	$0.00	$0.00	$378,364.25	$302,035.75
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	$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	$332,000.00	$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	$0.00	$0.00	$0.00	$250,680.51	$81,319.49

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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**	**$8,094,560.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$5,257,047.45**	**$2,837,512.55**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$625,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$433,804.67**	**$191,195.33**
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	$270,000.00	$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	$0.00	$0.00	$0.00	$209,341.54	$60,658.46
2111	PAPELERÍA DE OFICINA	$270,000.00	$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	$0.00	$0.00	$0.00	$209,341.54	$60,658.46
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	$5,800.01	$0.00	$3,680.03	$0.00	$0.00	$0.00	$31,490.17	$3,509.83
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	$5,800.01	$0.00	$3,680.03	$0.00	$0.00	$0.00	$31,490.17	$3,509.83
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$135,000.00	$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	$51,955.60
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$135,000.00	$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	$51,955.60
2160	MATERIAL DE LIMPIEZA	$110,000.00	$0.00	$12,624.95	$9,280.01	$825.00	$14,565.50	$15,944.25	$3,920.00	$18,248.84	$316.01	$0.00	$0.00	$0.00	$75,724.56	$34,275.44
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	$3,920.00	$18,248.84	$316.01	$0.00	$0.00	$0.00	$75,724.56	$34,275.44
2180	MATERIALES PARA EL REGISTRO E IDEN	$75,000.00	$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	$0.00	$0.00	$0.00	$34,204.00	$40,796.00
2181	MATERIALES PARA EL REGISTRO E IDEN	$75,000.00	$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	$0.00	$0.00	$0.00	$34,204.00	$40,796.00
2200	**ALIMENTOS Y UTENSILIOS**	**$239,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$94,459.24**	**$144,540.76**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$239,000.00	$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	$0.00	$0.00	$0.00	$94,459.24	$144,540.76
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	$7,410.00	$0.00	$0.00	$0.00	$36,920.00	$103,080.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	$14,000.00	$0.00	$0.00	$0.00	$265.00	$660.01	$2,024.00	$570.00	$819.01	$1,239.00	$0.00	$0.00	$0.00	$5,577.02	$8,422.98
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	$15,000.00	$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	$236.94
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$70,000.00	$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	$0.00	$0.00	$0.00	$37,199.16	$32,800.84
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**$2,500.00**
2310	PRODUCTOS ALIMENTICIOS, AGROPECU	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$2,500.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$2,500.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$2,232,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,648,258.26**	**$583,741.74**
2410	PRODUCTOS MINERALES NO METÁLICO	$147,320.00	$0.00	$0.00	$2,429.99	$350.02	$39,556.60	$22,091.21	$10,474.80	$0.00	$5,106.66	$0.00	$0.00	$0.00	$80,009.28	$67,310.72
2411	MATERIALES DE CONSTRUCCIÓN	$147,320.00	$0.00	$0.00	$2,429.99	$350.02	$39,556.60	$22,091.21	$10,474.80	$0.00	$5,106.66	$0.00	$0.00	$0.00	$80,009.28	$67,310.72
2420	CEMENTO Y PRODUCTOS DE CONCRET	$168,000.00	$0.00	$0.00	$6,075.00	$6,449.97	$40,133.89	$19,507.92	$3,944.00	$0.00	$12,046.97	$0.00	$0.00	$0.00	$88,157.75	$79,842.25
2421	CEMENTO Y PRODUCTOS DE CONCRET	$168,000.00	$0.00	$0.00	$6,075.00	$6,449.97	$40,133.89	$19,507.92	$3,944.00	$0.00	$12,046.97	$0.00	$0.00	$0.00	$88,157.75	$79,842.25
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	$0.00	$0.00	$0.00	$4,237.14	$23,762.86
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	$0.00	$0.00	$0.00	$4,237.14	$23,762.86
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	$0.00	$1,920.00	$2,080.00
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	$0.00	$1,920.00	$2,080.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,531,680.00	$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	$0.00	$0.00	$0.00	$1,286,122.77	$245,557.23
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,531,680.00	$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	$0.00	$0.00	$0.00	$1,286,122.77	$245,557.23
2470	ARTÍCULOS METÁLICOS PARA LA CONST	$199,000.00	$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	$0.00	$0.00	$0.00	$130,158.72	$68,841.28
2471	ARTÍCULOS METÁLICOS PARA LA CONST	$199,000.00	$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	$0.00	$0.00	$0.00	$130,158.72	$68,841.28
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	$94,000.00	$0.00	$0.00	$1,785.02	$0.00	$7,537.00	$8,788.48	$1,200.00	$155.02	$27,724.09	$0.00	$0.00	$0.00	$47,189.61	$46,810.39
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	$1,200.00	$155.02	$27,724.09	$0.00	$0.00	$0.00	$47,189.61	$46,810.39

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov/2023 07:58 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**	**$102,500.00**	**$0.00**	**$0.00**	**$4,998.98**	**$436.00**	**$8,089.67**	**$4,423.82**	**$1,500.00**	**$12,800.00**	**$5,363.01**	**$0.00**	**$0.00**	**$0.00**	**$37,611.48**	**$64,888.52**
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
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	$23,500.00	$0.00	$0.00	$0.00	$0.00	$6,079.98	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$6,679.98	$16,820.02
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	$600.00	$0.00	$0.00	$0.00	$6,679.98	$16,820.02
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	$0.00	$0.00	$0.00	$25,676.70	$47,323.30
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	$0.00	$0.00	$0.00	$25,676.70	$47,323.30
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,302,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,965,676.70**	**$1,336,323.30**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$3,302,000.00	$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	$0.00	$0.00	$0.00	$1,965,676.70	$1,336,323.30
2611	GASOLINA	$2,345,000.00	$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	$0.00	$0.00	$0.00	$1,443,516.95	$901,483.05
2612	DIESEL	$772,000.00	$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	$0.00	$0.00	$0.00	$417,850.63	$354,149.37
2614	LUBRICANTES Y ADITIVOS	$185,000.00	$0.00	$1,480.00	$27,512.99	$4,471.44	$72.00	$42,099.92	$0.00	$19,374.84	$9,297.93	$0.00	$0.00	$0.00	$104,309.12	$80,690.88
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$399,280.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$350,638.78**	**$48,641.22**
2710	VESTUARIO Y UNIFORMES	$321,480.00	$0.00	$0.00	$149,570.40	$0.00	$0.00	$0.00	$0.00	$0.00	$155,569.62	$0.00	$0.00	$0.00	$305,140.02	$16,339.98
2711	VESTUARIO, UNIFORMES Y BLANCOS	$321,480.00	$0.00	$0.00	$149,570.40	$0.00	$0.00	$0.00	$0.00	$0.00	$155,569.62	$0.00	$0.00	$0.00	$305,140.02	$16,339.98
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$42,800.00	$1,163.56	$0.00	$5,739.99	$5,140.99	$2,845.01	$74.01	$0.00	$4,901.00	$178.00	$0.00	$0.00	$0.00	$20,042.56	$22,757.44
2721	PRENDAS DE PROTECCIÓN PERSONAL	$42,800.00	$1,163.56	$0.00	$5,739.99	$5,140.99	$2,845.01	$74.01	$0.00	$4,901.00	$178.00	$0.00	$0.00	$0.00	$20,042.56	$22,757.44
2730	ARTÍCULOS DEPORTIVOS	$35,000.00	$0.00	$0.00	$12,644.00	$0.00	$0.00	$3,329.20	$2,755.00	$3,132.00	$3,596.00	$0.00	$0.00	$0.00	$25,456.20	$9,543.80
2731	ARTÍCULOS DEPORTIVOS	$35,000.00	$0.00	$0.00	$12,644.00	$0.00	$0.00	$3,329.20	$2,755.00	$3,132.00	$3,596.00	$0.00	$0.00	$0.00	$25,456.20	$9,543.80
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**	**$1,163,260.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$697,578.32**	**$465,681.68**
2910	HERRAMIENTAS MENORES	$121,760.00	$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	$0.00	$0.00	$0.00	$58,539.36	$63,220.64
2911	REFACCIONES ACCESORIOS Y HERRAM	$121,760.00	$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	$0.00	$0.00	$0.00	$58,539.36	$63,220.64
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	$150.51	$0.00	$0.00	$0.00	$2,295.50	$8,704.50
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	$150.51	$0.00	$0.00	$0.00	$2,295.50	$8,704.50
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	$3,498.00	$625.51	$3,654.00	$0.00	$0.00	$0.00	$22,407.50	$4,592.50
2941	REFACCIONES Y ACCESORIOS PARA EQ	$27,000.00	$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	$0.00	$0.00	$0.00	$22,407.50	$4,592.50
2960	REFACCIONES Y ACCESORIOS MENORE	$944,500.00	$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	$0.00	$0.00	$0.00	$608,039.97	$336,460.03
2961	REFACCIONES Y ACCESORIOS MENORE	$944,500.00	$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	$0.00	$0.00	$0.00	$608,039.97	$336,460.03
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	$0.00	$6,295.99	$47,704.01
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	$1,547.00	$0.00	$0.00	$0.00	$6,295.99	$47,704.01
3000	**SERVICIOS GENERALES**	**$11,506,352.31**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$6,802,480.56**	**$4,703,871.75**
3100	**SERVICIOS BÁSICOS**	**$3,887,543.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$2,169,830.24**	**$1,717,712.76**
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	$276,677.96	$150,147.28	$63,515.00	$0.00	$0.00	$0.00	$2,058,604.84	$1,641,395.16
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	$56,046.00	$34,200.00	$63,515.00	$0.00	$0.00	$0.00	$433,787.00	$66,213.00
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	$220,631.96	$115,947.28	$0.00	$0.00	$0.00	$0.00	$1,624,817.84	$1,575,182.16

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov/2023 07:58 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	$52,000.00	$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	$0.00	$0.00	$0.00	$30,289.62	$21,710.38
3121	GAS	$52,000.00	$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	$0.00	$0.00	$0.00	$30,289.62	$21,710.38
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
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	$0.00	$0.00	$0.00	$45,908.00	$24,092.00
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	$0.00	$0.00	$0.00	$45,908.00	$24,092.00
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	$53,043.00	$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	$0.00	$0.00	$0.00	$33,647.01	$19,395.99
3171	SERVICIOS DE ACCESO DE INTERNET, F	$53,043.00	$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	$0.00	$0.00	$0.00	$33,647.01	$19,395.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$4,500.00	$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	$4,181.52
3181	SERVICIO POSTAL	$4,500.00	$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	$4,181.52
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,084,200.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$801,969.36**	**$282,230.64**
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	$870,000.00	$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	$0.00	$0.00	$0.00	$643,129.36	$226,870.64
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	$870,000.00	$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	$0.00	$0.00	$0.00	$643,129.36	$226,870.64
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	$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
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	$0.00	$0.00	$0.00	$50,000.00
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	$0.00	$0.00	$0.00	$50,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$58,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$37,064.15**	**$20,935.85**
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$20,000.00	$9,684.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$4,086.91	$0.00	$0.00	$0.00	$14,676.32	$5,323.68
3331	SERVICIOS DE INFORMÁTICA	$20,000.00	$9,684.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$4,086.91	$0.00	$0.00	$0.00	$14,676.32	$5,323.68
3340	SERVICIOS DE CAPACITACIÓN	$3,000.00	$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	$1,144.00
3341	SERVICIOS PARA CAPACITACIÓN A SER\	$3,000.00	$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	$1,144.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$10,000.00	$0.00	$91.02	$0.00	$0.00	$212.00	$1,645.00	$3,627.80	$1,892.01	$464.00	$0.00	$0.00	$0.00	$7,931.83	$2,068.17
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$10,000.00	$0.00	$91.02	$0.00	$0.00	$212.00	$1,645.00	$3,627.80	$1,892.01	$464.00	$0.00	$0.00	$0.00	$7,931.83	$2,068.17
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$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 CERTI	$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**	**$597,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$345,651.81**	**$251,348.19**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$50,000.00	$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	$0.00	$0.00	$0.00	$34,498.76	$15,501.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$45,000.00	$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	$0.00	$0.00	$0.00	$32,025.76	$12,974.24
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	$3,619.60	$22,084.10	$11,314.64	$0.00	$0.00	$0.00	$308,053.05	$231,946.95
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	$3,619.60	$22,084.10	$11,314.64	$0.00	$0.00	$0.00	$308,053.05	$231,946.95
3470	FLETES Y MANIOBRAS	$7,000.00	$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	$3,900.00
3471	FLETES Y MANIOBRAS	$7,000.00	$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	$3,900.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov/2023 07:58 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$785,876.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$399,485.96**	**$386,390.04**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$328,900.00	$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	$0.00	$0.00	$245,370.18	$83,529.82
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$328,900.00	$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	$0.00	$0.00	$245,370.18	$83,529.82
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	$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 MANTENI	$21,000.00	$0.00	$2,918.40	$4,060.00	$0.00	$2,272.80	$788.80	$2,750.03	$300.00	$696.00	$0.00	$0.00	$0.00	$13,786.03	$7,213.97
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$21,000.00	$0.00	$2,918.40	$4,060.00	$0.00	$2,272.80	$788.80	$2,750.03	$300.00	$696.00	$0.00	$0.00	$0.00	$13,786.03	$7,213.97
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$340,000.00	$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	$0.00	$0.00	$0.00	$103,341.75	$236,658.25
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$340,000.00	$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	$0.00	$0.00	$0.00	$103,341.75	$236,658.25
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	$0.00	$0.00	$0.00	$18,984.80	$51,015.20
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	$0.00	$0.00	$0.00	$18,984.80	$51,015.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, H	$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
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**	**$25,800.00**	**$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**	**$15,638.40**
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**	**$317,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$188,496.13**	**$128,503.87**
3710	PASAJES AÉREOS	$90,000.00	$0.00	$0.00	$0.00	$0.00	$19,320.99	$0.00	$24,504.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,824.99	$46,175.01
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	$70,000.00	$0.00	$0.00	$0.00	$0.00	$19,320.99	$0.00	$24,504.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,824.99	$26,175.01
3750	VIÁTICOS EN EL PAÍS	$152,000.00	$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	$0.00	$0.00	$0.00	$89,184.42	$62,815.58
3751	VIÁTICOS ESTATALES	$94,000.00	$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	$0.00	$0.00	$0.00	$48,285.36	$45,714.64
3752	VIÁTICOS NACIONALES	$58,000.00	$0.00	$541.00	$8,023.00	$8,404.24	$4,756.01	$3,315.00	$4,917.82	$494.00	$10,447.99	$0.00	$0.00	$0.00	$40,899.06	$17,100.94
3760	VIÁTICOS EN EL EXTRANJERO	$70,000.00	$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	$0.00	$55,486.72	$14,513.28
3761	VIÁTICOS INTERNACIONALES	$70,000.00	$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	$0.00	$55,486.72	$14,513.28
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**	**$3,530,279.88**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,922,073.26**	**$1,608,206.62**
3810	GASTOS DE CEREMONIAL	$5,346.57	$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	$5,346.57
3814	GASTOS DE CEREMONIAL DE LOS TITUL	$5,346.57	$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	$5,346.57
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$3,524,933.31	$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	$0.00	$0.00	$0.00	$1,922,073.26	$1,602,860.05
3821	GASTOS DE ORDEN SOCIAL	$3,524,933.31	$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	$0.00	$0.00	$0.00	$1,922,073.26	$1,602,860.05
3900	**OTROS SERVICIOS GENERALES**	**$1,220,653.43**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$927,748.05**	**$292,905.38**
3920	IMPUESTOS Y DERECHOS	$205,000.00	$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	$0.00	$147,127.62	$57,872.38
3923	OTROS IMPUESTOS Y DERECHOS	$205,000.00	$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	$0.00	$147,127.62	$57,872.38
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$14,000.00	$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	$14,000.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov/2023 07:58 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$14,000.00	$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	$14,000.00
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	$1,000,000.00	$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	$0.00	$0.00	$0.00	$778,967.00	$221,033.00
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	$83,307.00	$76,150.00	$76,133.00	$0.00	$0.00	$0.00	$778,967.00	$221,033.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$6,349,642.37**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$5,195,325.12**	**$1,154,317.25**
4200	**TRANSFERENCIAS AL RESTO DEL SECTC**	**$2,179,627.17**	**$0.00**	**$384,119.67**	**$0.00**	**$20,370.00**	**$250,344.25**	**$43,500.00**	**$1,479,875.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,178,209.65**	**$1,417.52**
4240	TRANSFERENCIAS OTORGADAS A ENTID	$2,179,627.17	$0.00	$384,119.67	$0.00	$20,370.00	$250,344.25	$43,500.00	$1,479,875.73	$0.00	$0.00	$0.00	$0.00	$0.00	$2,178,209.65	$1,417.52
4245	APORTACIONES PARA OBRAS	$2,179,627.17	$0.00	$384,119.67	$0.00	$20,370.00	$250,344.25	$43,500.00	$1,479,875.73	$0.00	$0.00	$0.00	$0.00	$0.00	$2,178,209.65	$1,417.52
4400	**AYUDAS SOCIALES**	**$4,035,015.20**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$2,909,397.47**	**$1,125,617.73**
4410	AYUDAS SOCIALES A PERSONAS	$4,035,015.20	$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	$0.00	$0.00	$0.00	$2,909,397.47	$1,125,617.73
4411	AYUDAS SOCIALES	$4,035,015.20	$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	$0.00	$0.00	$0.00	$2,909,397.47	$1,125,617.73
4900	**TRANSFERENCIAS AL EXTERIOR**	**$135,000.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$107,718.00**	**$27,282.00**
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	$10,468.00	$9,360.00	$21,284.00	$0.00	$0.00	$0.00	$107,718.00	$27,282.00
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	$10,468.00	$9,360.00	$21,284.00	$0.00	$0.00	$0.00	$107,718.00	$27,282.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,229,130.35**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,755,866.36**	**$473,263.99**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$465,681.00**	**$0.00**	**$4,986.00**	**$7,490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,995.01**	**$129,886.00**	**$0.00**	**$0.00**	**$0.00**	**$150,357.01**	**$315,323.99**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$170,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,995.01	$70,191.00	$0.00	$0.00	$0.00	$78,186.01	$92,004.99
5111	MOBILIARIO	$139,191.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,995.01	$39,191.00	$0.00	$0.00	$0.00	$47,186.01	$92,004.99
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	$288,000.00	$0.00	$4,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,695.00	$0.00	$0.00	$0.00	$64,681.00	$223,319.00
5151	BIENES INFORMÁTICOS	$288,000.00	$0.00	$4,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,695.00	$0.00	$0.00	$0.00	$64,681.00	$223,319.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	$7,490.00	$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	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	$7,490.00	$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	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$232,855.35**	**$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**	**$87,740.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$87,740.00	$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	$87,740.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$87,740.00	$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	$87,740.00
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
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**	**$0.00**	**$0.00**	**$0.00**	**$60,394.00**	**$70,200.00**
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	$0.00	$0.00	$0.00	$43,400.00	$20,200.00
5671	HERRAMIENTAS	$63,600.00	$0.00	$0.00	$0.00	$43,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,400.00	$20,200.00
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
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**	**$24,735,951.66**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$8,799,368.30**	**$15,936,583.36**

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov/2023 07:58 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$23,824,008.97**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$8,289,695.28**	**$15,534,313.69**
6120	EDIFICACIÓN NO HABITACIONAL	$6,768,276.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,835.54	$146,736.22	$0.00	$0.00	$0.00	$453,571.76	$6,314,704.59
6121	EDIFICACIÓN NO HABITACIONAL POR CC	$6,768,276.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,835.54	$146,736.22	$0.00	$0.00	$0.00	$453,571.76	$6,314,704.59
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$4,993,078.98	$0.00	$0.00	$1,172,164.80	$0.00	$0.00	$202,784.49	$68,423.82	$310,758.18	$139,487.25	$0.00	$0.00	$0.00	$1,893,618.54	$3,099,460.44
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$4,993,078.98	$0.00	$0.00	$1,172,164.80	$0.00	$0.00	$202,784.49	$68,423.82	$310,758.18	$139,487.25	$0.00	$0.00	$0.00	$1,893,618.54	$3,099,460.44
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$10,313,691.90	$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	$0.00	$0.00	$0.00	$4,384,204.24	$5,929,487.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$10,313,691.90	$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	$0.00	$0.00	$0.00	$4,384,204.24	$5,929,487.66
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$1,748,961.74	$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	$190,661.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$1,748,961.74	$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	$190,661.00
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	**$97,125,720.72**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$57,289,395.35**	**$39,836,325.37**