



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 09/nov/2023

hora de Impresión 08:03 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,210,084.03</b>	<b>\$3,838,869.10</b>	<b>\$3,156,857.67</b>	<b>\$3,482,672.63</b>	<b>\$3,190,509.13</b>	<b>\$3,276,612.49</b>	<b>\$3,271,102.66</b>	<b>\$3,415,692.12</b>	<b>\$3,107,470.34</b>	<b>\$2,739,521.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,479,307.56</b>	<b>\$14,730,776.47</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$20,897,800.00</b>	<b>\$1,664,262.89</b>	<b>\$1,633,036.62</b>	<b>\$1,688,718.09</b>	<b>\$1,653,286.89</b>	<b>\$1,624,776.15</b>	<b>\$1,604,000.39</b>	<b>\$1,621,314.20</b>	<b>\$1,631,449.91</b>	<b>\$1,660,516.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,781,361.26</b>	<b>\$6,116,438.74</b>
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 PERMANENTE	\$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
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$11,283,500.00</b>	<b>\$928,863.82</b>	<b>\$824,753.18</b>	<b>\$901,537.91</b>	<b>\$873,189.28</b>	<b>\$873,977.66</b>	<b>\$921,707.25</b>	<b>\$973,071.16</b>	<b>\$917,596.54</b>	<b>\$886,091.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100,788.57</b>	<b>\$3,182,711.43</b>
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 EVENTUAL	\$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 EVENTUAL	\$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 EVENTUALES	\$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 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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,152,700.00</b>	<b>\$552,738.70</b>	<b>\$43,962.89</b>	<b>\$88,267.95</b>	<b>\$57,827.13</b>	<b>\$59,744.94</b>	<b>\$293,683.20</b>	<b>\$62,243.93</b>	<b>\$103,410.44</b>	<b>\$89,701.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,351,580.27</b>	<b>\$2,801,119.73</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$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 SERVICIOS EFECTUADOS	\$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 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	\$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 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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,840,220.13</b>	<b>\$649,920.65</b>	<b>\$352,797.96</b>	<b>\$651,184.77</b>	<b>\$364,311.34</b>	<b>\$683,927.42</b>	<b>\$385,579.47</b>	<b>\$710,572.83</b>	<b>\$377,987.63</b>	<b>\$63,659.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239,941.69</b>	<b>\$1,600,278.44</b>
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 RETIRO	\$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 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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,035,863.90</b>	<b>\$43,083.04</b>	<b>\$302,307.02</b>	<b>\$152,963.91</b>	<b>\$241,894.49</b>	<b>\$34,186.32</b>	<b>\$66,132.35</b>	<b>\$48,490.00</b>	<b>\$77,025.82</b>	<b>\$39,552.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005,635.77</b>	<b>\$1,030,228.13</b>
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 ECONOMICAS	\$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 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	\$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



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

# 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)

Fecha y 09/nov/2023

hora de Impresión 08:03 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$8,094,560.00</b>	<b>\$79,106.29</b>	<b>\$416,904.35</b>	<b>\$848,136.90</b>	<b>\$281,463.09</b>	<b>\$580,347.57</b>	<b>\$507,564.01</b>	<b>\$437,459.47</b>	<b>\$1,161,956.29</b>	<b>\$944,109.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,257,047.45</b>	<b>\$2,837,512.55</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$239,000.00</b>	<b>\$16,630.00</b>	<b>\$3,036.00</b>	<b>\$27,740.00</b>	<b>\$1,720.02</b>	<b>\$3,793.05</b>	<b>\$11,433.00</b>	<b>\$4,654.05</b>	<b>\$4,474.07</b>	<b>\$20,979.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,459.24</b>	<b>\$144,540.76</b>
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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,500.00</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECI	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,232,000.00</b>	<b>\$0.00</b>	<b>\$8,216.05</b>	<b>\$404,484.14</b>	<b>\$10,283.87</b>	<b>\$95,803.36</b>	<b>\$111,529.91</b>	<b>\$69,694.38</b>	<b>\$844,541.26</b>	<b>\$103,705.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648,258.26</b>	<b>\$583,741.74</b>
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



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

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)

Fecha y 09/nov/2023

hora de Impresión 08:03 a.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like PRODUCTOS QUÍMICOS, COMBUSTIBLES, VESTUARIO, HERRAMIENTAS, and SERVICIOS GENERALES.



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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)

Fecha y 09/nov/2023

hora de Impresión 08:03 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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,084,200.00</b>	<b>\$209,391.11</b>	<b>\$75,102.71</b>	<b>\$70,191.11</b>	<b>\$70,191.11</b>	<b>\$89,831.11</b>	<b>\$6,497.77</b>	<b>\$140,382.22</b>	<b>\$70,191.11</b>	<b>\$70,191.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,969.36</b>	<b>\$282,230.64</b>
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 EQL	\$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 TRAN	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$58,000.00</b>	<b>\$9,684.61</b>	<b>\$3,091.02</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$212.00</b>	<b>\$1,645.00</b>	<b>\$3,627.80</b>	<b>\$4,652.81</b>	<b>\$4,550.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,064.15</b>	<b>\$20,935.85</b>
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 SERV	\$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, 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$597,000.00</b>	<b>\$27,968.64</b>	<b>\$4,718.44</b>	<b>\$65,317.97</b>	<b>\$160,113.99</b>	<b>\$19,420.73</b>	<b>\$22,165.30</b>	<b>\$5,601.51</b>	<b>\$24,263.23</b>	<b>\$16,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,651.81</b>	<b>\$251,348.19</b>
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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## 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)

Fecha y 09/nov/2023

hora de Impresión 08:03 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA</b>	<b>\$785,876.00</b>	<b>\$0.00</b>	<b>\$7,607.08</b>	<b>\$47,560.82</b>	<b>\$12,839.26</b>	<b>\$39,677.40</b>	<b>\$12,984.80</b>	<b>\$131,499.01</b>	<b>\$128,133.59</b>	<b>\$19,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,485.96</b>	<b>\$386,390.04</b>
3510 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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, FUMIGACIÓN Y MANEJO DE EQUIPOS Y MAQUINARIA	\$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 FUMIGACIÓN DE EQUIPOS Y MAQUINARIA	\$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 FUMIGACIÓN DE EQUIPOS Y MAQUINARIA	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$25,800.00</b>	<b>\$672.80</b>	<b>\$510.40</b>	<b>\$8,978.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,161.60</b>	<b>\$15,638.40</b>
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 OTROS MEDIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 Y COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 PUBLICIDAD Y DIFUSIÓN	\$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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$317,000.00</b>	<b>\$1,750.00</b>	<b>\$4,481.02</b>	<b>\$16,378.92</b>	<b>\$9,999.24</b>	<b>\$55,999.20</b>	<b>\$19,802.16</b>	<b>\$56,382.37</b>	<b>\$9,528.23</b>	<b>\$14,174.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,496.13</b>	<b>\$128,503.87</b>
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 VIÁTICOS	\$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 VIÁTICOS	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,530,279.88</b>	<b>\$584,773.82</b>	<b>\$154,896.13</b>	<b>\$325,106.01</b>	<b>\$153,375.13</b>	<b>\$265,589.00</b>	<b>\$96,592.02</b>	<b>\$39,796.40</b>	<b>\$37,065.52</b>	<b>\$264,879.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,922,073.26</b>	<b>\$1,608,206.62</b>
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 TITULARES	\$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 CULTURAL	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,220,653.43</b>	<b>\$265,873.00</b>	<b>\$92,709.00</b>	<b>\$76,011.70</b>	<b>\$81,092.00</b>	<b>\$76,102.00</b>	<b>\$79,795.00</b>	<b>\$83,307.00</b>	<b>\$91,759.92</b>	<b>\$81,098.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$927,748.05</b>	<b>\$292,905.38</b>
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 ACTUACIONES	\$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







Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## 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)

Fecha y hora de Impresión | 09/nov/2023  
08:03 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$23,824,008.97</b>	<b>\$266,795.25</b>	<b>\$243,066.82</b>	<b>\$2,363,522.19</b>	<b>\$311,959.82</b>	<b>\$589,088.32</b>	<b>\$2,139,388.53</b>	<b>\$455,560.10</b>	<b>\$617,593.72</b>	<b>\$1,302,720.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,289,695.28</b>	<b>\$15,534,313.69</b>
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 COMUNIC/	\$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 COMUNIC/	\$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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$911,942.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,392.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,911.85</b>	<b>\$127,556.20</b>	<b>\$80,812.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,673.02</b>	<b>\$402,269.67</b>
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
<b>Total</b>	<b>\$97,125,720.72</b>	<b>\$5,790,220.12</b>	<b>\$5,089,841.61</b>	<b>\$8,023,999.95</b>	<b>\$4,716,752.23</b>	<b>\$5,901,219.19</b>	<b>\$7,271,648.28</b>	<b>\$6,769,905.29</b>	<b>\$7,564,533.09</b>	<b>\$6,161,275.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,289,395.35</b>	<b>\$39,836,325.37</b>