

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 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	\$36,544,297.26	\$2,854,407.04	\$3,005,459.23	\$2,909,359.61	\$2,583,313.45	\$2,747,823.09	\$2,579,442.75	\$2,976,588.29	\$2,607,884.67	\$2,845,320.00	\$2,260,814.45	\$2,740,312.19	\$4,840,828.57	\$34,951,553.34	\$1,592,743.92
1100 REMUNERACIONES AL PERSONAL DE C/	\$16,348,437.55	\$1,374,855.92	\$1,299,464.05	\$1,342,439.24	\$1,347,709.82	\$1,317,187.61	\$1,310,554.77	\$1,292,709.88	\$1,320,353.47	\$1,384,437.52	\$1,397,035.23	\$1,363,855.25	\$1,528,861.54	\$16,279,464.30	\$68,973.25
1110 DIETAS	\$3,577,300.00	\$282,875.37	\$282,875.44	\$282,875.37	\$282,875.30	\$282,875.37	\$282,875.37	\$282,875.37	\$282,875.37	\$296,300.36	\$296,647.37	\$282,875.30	\$421,816.22	\$3,560,642.41	\$16,657.59
1111 DIETAS	\$3,577,300.00	\$282,875.37	\$282,875.44	\$282,875.37	\$282,875.30	\$282,875.37	\$282,875.37	\$282,875.37	\$282,875.37	\$296,300.36	\$296,647.37	\$282,875.30	\$421,816.22	\$3,560,642.41	\$16,657.59
1130 SUELDOS BASE AL PERSONAL PERMAN	\$12,771,137.55	\$1,091,980.55	\$1,016,588.61	\$1,059,563.87	\$1,064,834.52	\$1,034,312.24	\$1,027,679.40	\$1,009,834.31	\$1,037,478.10	\$1,088,137.16	\$1,100,387.86	\$1,080,979.95	\$1,107,045.32	\$12,718,821.89	\$52,315.66
1131 SUELDOS BASE	\$12,771,137.55	\$1,091,980.55	\$1,016,588.61	\$1,059,563.87	\$1,064,834.52	\$1,034,312.24	\$1,027,679.40	\$1,009,834.31	\$1,037,478.10	\$1,088,137.16	\$1,100,387.86	\$1,080,979.95	\$1,107,045.32	\$12,718,821.89	\$52,315.66
1200 REMUNERACIONES AL PERSONAL DE C/	\$10,656,951.96	\$876,916.78	\$918,653.31	\$873,393.08	\$887,222.99	\$842,512.69	\$868,633.69	\$864,878.99	\$930,754.15	\$798,523.96	\$790,515.80	\$823,834.03	\$977,722.42	\$10,453,561.89	\$203,390.07
1210 HONORARIOS ASIMILABLES A SALARIO:	\$181,676.00	\$0.00	\$18,259.29	\$0.00	\$12,172.86	\$0.00	\$22,968.00	\$30,432.15	\$49,176.86	\$16,704.00	\$6,086.43	\$18,259.29	\$6,086.43	\$180,145.31	\$1,530.69
1211 HONORARIOS ASIMILABLES A SALARIO:	\$181,676.00	\$0.00	\$18,259.29	\$0.00	\$12,172.86	\$0.00	\$22,968.00	\$30,432.15	\$49,176.86	\$16,704.00	\$6,086.43	\$18,259.29	\$6,086.43	\$180,145.31	\$1,530.69
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$10,475,275.96	\$876,916.78	\$900,394.02	\$873,393.08	\$875,050.13	\$842,512.69	\$845,665.69	\$834,446.84	\$881,577.29	\$781,819.96	\$784,429.37	\$805,574.74	\$971,635.99	\$10,273,416.58	\$201,859.38
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$9,895,248.91	\$800,055.53	\$813,100.83	\$804,079.01	\$827,961.87	\$802,474.14	\$819,147.17	\$811,587.12	\$856,562.27	\$751,719.31	\$757,312.31	\$757,596.72	\$928,937.39	\$9,730,533.67	\$164,715.24
1222 COMPENSACIONES POR SERVICIOS EV	\$580,027.05	\$76,861.25	\$87,293.19	\$69,314.07	\$47,088.26	\$40,038.55	\$26,518.52	\$22,859.72	\$25,015.02	\$30,100.65	\$27,117.06	\$47,978.02	\$42,698.60	\$542,882.91	\$37,144.14
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,418,828.66	\$476,716.12	\$33,155.80	\$104,169.07	\$37,528.79	\$35,531.25	\$60,809.16	\$211,203.55	\$50,124.70	\$74,022.04	\$25,272.09	\$41,781.94	\$2,141,749.30	\$3,292,063.81	\$126,764.85
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$61,800.00	\$5,200.00	\$5,200.00	\$4,600.00	\$3,200.00	\$3,200.00	\$2,500.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,400.00	\$2,630.00	\$40,900.00	\$20,900.00
1311 PRIMA QUINCENAL POR AÑOS DE SERV	\$61,800.00	\$5,200.00	\$5,200.00	\$4,600.00	\$3,200.00	\$3,200.00	\$2,500.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,400.00	\$2,630.00	\$40,900.00	\$20,900.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,204,328.66	\$447,275.64	\$9,638.28	\$68,185.97	\$22,414.23	\$27,892.81	\$57,270.78	\$208,003.55	\$43,774.70	\$68,479.94	\$17,524.09	\$27,494.38	\$2,127,700.74	\$3,125,655.11	\$78,673.55
1321 PRIMAS DE VACACIONES, DOMINICAL	\$467,215.17	\$218,985.61	\$1,481.56	\$8,400.65	\$2,859.50	\$3,407.71	\$6,324.88	\$192,524.45	\$4,387.44	\$7,530.37	\$2,044.99	\$1,771.78	\$8,249.74	\$457,968.68	\$9,246.49
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,737,113.49	\$228,290.03	\$8,156.72	\$59,785.32	\$19,554.73	\$24,485.10	\$50,945.90	\$15,479.10	\$39,387.26	\$60,949.57	\$15,479.10	\$25,722.60	\$2,119,451.00	\$2,667,686.43	\$69,427.06
1330 HORAS EXTRAORDINARIAS	\$152,700.00	\$24,240.48	\$18,317.52	\$31,383.10	\$11,914.56	\$4,438.44	\$1,038.38	\$0.00	\$3,150.00	\$2,342.10	\$5,378.00	\$11,887.56	\$11,418.56	\$125,508.70	\$27,191.30
1331 REMUNERACIONES POR HORAS EXTRA	\$152,700.00	\$24,240.48	\$18,317.52	\$31,383.10	\$11,914.56	\$4,438.44	\$1,038.38	\$0.00	\$3,150.00	\$2,342.10	\$5,378.00	\$11,887.56	\$11,418.56	\$125,508.70	\$27,191.30
1400 SEGURIDAD SOCIAL	\$4,958,779.09	\$47,064.78	\$715,502.77	\$545,783.52	\$310,851.85	\$552,591.54	\$339,445.13	\$549,210.11	\$305,738.11	\$566,068.72	\$47,991.33	\$510,840.97	\$127,395.31	\$4,618,484.14	\$340,294.95
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,226,389.29	\$47,064.78	\$459,839.66	\$295,561.08	\$310,851.85	\$299,361.54	\$307,190.44	\$297,978.00	\$305,738.11	\$309,664.81	\$47,991.33	\$258,712.12	\$96,140.62	\$3,036,094.34	\$190,294.95
1412 APORTACIONES AL IMSS	\$2,586,389.29	\$0.00	\$408,734.20	\$244,455.62	\$259,746.39	\$250,309.48	\$258,138.38	\$248,916.25	\$257,373.17	\$261,076.97	\$0.00	\$258,712.12	\$0.00	\$2,447,462.58	\$138,926.71
1414 Aportaciones Patronales al ISSSTEZAC	\$640,000.00	\$47,064.78	\$51,105.46	\$51,105.46	\$51,105.46	\$49,052.06	\$49,052.06	\$49,061.75	\$48,364.94	\$48,587.84	\$47,991.33	\$0.00	\$96,140.62	\$588,631.76	\$51,368.24
1430 APORTACIONES AL SISTEMA PARA EL R	\$1,668,880.42	\$0.00	\$255,663.11	\$250,222.44	\$0.00	\$253,230.00	\$0.00	\$251,232.11	\$0.00	\$256,403.91	\$0.00	\$252,128.85	\$0.00	\$1,518,880.42	\$150,000.00
1432 CUOTAS AL RCV	\$1,668,880.42	\$0.00	\$255,663.11	\$250,222.44	\$0.00	\$253,230.00	\$0.00	\$251,232.11	\$0.00	\$256,403.91	\$0.00	\$252,128.85	\$0.00	\$1,518,880.42	\$150,000.00
1440 APORTACIONES PARA SEGUROS	\$63,509.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,254.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.69	\$63,509.38	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$63,509.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,254.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.69	\$63,509.38	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,161,300.00	\$78,853.44	\$38,683.30	\$43,574.70	\$0.00	\$0.00	\$0.00	\$58,585.76	\$914.24	\$22,267.76	\$0.00	\$0.00	\$65,100.00	\$307,979.20	\$853,320.80
1520 INDEMNIZACIONES	\$280,000.00	\$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	\$280,000.00
1522 LIQUIDACIONES	\$280,000.00	\$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	\$280,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$567,000.00	\$29,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,917.76	\$0.00	\$0.00	\$0.00	\$51,571.20	\$515,428.80
1531 PRESTACIONES DE RETIRO	\$135,000.00	\$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	\$135,000.00
1532 ANTIGÜEDAD	\$432,000.00	\$29,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,917.76	\$0.00	\$0.00	\$0.00	\$51,571.20	\$380,428.80
1540 PRESTACIONES CONTRACTUALES	\$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
1541 PRESTACIONES ESTABLECIDAS POR CC	\$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
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$264,300.00	\$49,200.00	\$38,683.30	\$43,574.70	\$0.00	\$0.00	\$0.00	\$58,585.76	\$914.24	\$350.00	\$0.00	\$0.00	\$65,100.00	\$256,408.00	\$7,892.00
1594 ASIGNACIONES ADICIONALES AL SUELI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1596	BONO DE DESPENSA	\$175,800.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,100.00	\$171,900.00	\$3,900.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$60,500.00	\$0.00	\$38,683.30	\$15,574.70	\$0.00	\$0.00	\$0.00	\$985.76	\$914.24	\$350.00	\$0.00	\$0.00	\$0.00	\$56,508.00	\$3,992.00
2000	MATERIALES Y SUMINISTROS	\$4,449,496.49	\$315,361.42	\$425,266.80	\$307,429.55	\$91,480.01	\$301,170.13	\$335,929.99	\$296,849.63	\$184,713.39	\$137,087.87	\$512,401.88	\$261,903.65	\$567,858.49	\$3,737,452.81	\$712,043.68
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$457,620.52	\$16,592.80	\$14,618.17	\$53,131.47	\$2,225.34	\$6,002.00	\$8,223.82	\$43,446.56	\$41,543.43	\$66,542.47	\$40,242.25	\$40,628.01	\$56,996.38	\$390,192.70	\$67,427.82
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$212,420.52	\$14,592.80	\$13,672.73	\$12,700.00	\$0.00	\$0.00	\$1,661.00	\$29,990.59	\$34,703.85	\$10,691.35	\$20,547.29	\$18,053.94	\$26,054.19	\$182,667.74	\$29,752.78
2111	MATERIALES Y ÚTILES DE OFICINA	\$212,420.52	\$14,592.80	\$13,672.73	\$12,700.00	\$0.00	\$0.00	\$1,661.00	\$29,990.59	\$34,703.85	\$10,691.35	\$20,547.29	\$18,053.94	\$26,054.19	\$182,667.74	\$29,752.78
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,899.99	\$0.00	\$15,211.02	\$30,823.01	\$4,176.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,899.99	\$0.00	\$15,211.02	\$30,823.01	\$4,176.99
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$60,000.00	\$0.00	\$131.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,636.00	\$0.00	\$2,436.00	-\$342.00	\$56,861.94	\$3,138.06
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$60,000.00	\$0.00	\$131.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,636.00	\$0.00	\$2,436.00	-\$342.00	\$56,861.94	\$3,138.06
2160	MATERIAL DE LIMPIEZA	\$115,200.00	\$0.00	\$813.50	\$23,483.87	\$2,225.34	\$290.00	\$6,562.82	\$11,455.97	\$6,839.58	\$1,215.12	\$7,794.97	\$16,138.07	\$16,073.17	\$92,892.41	\$22,307.59
2161	MATERIAL DE LIMPIEZA	\$115,200.00	\$0.00	\$813.50	\$23,483.87	\$2,225.34	\$290.00	\$6,562.82	\$11,455.97	\$6,839.58	\$1,215.12	\$7,794.97	\$16,138.07	\$16,073.17	\$92,892.41	\$22,307.59
2180	MATERIALES PARA EL REGISTRO E IDEI	\$35,000.00	\$2,000.00	\$0.00	\$16,947.60	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$26,947.60	\$8,052.40
2181	MATERIALES PARA EL REGISTRO E IDEI	\$35,000.00	\$2,000.00	\$0.00	\$16,947.60	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$26,947.60	\$8,052.40
2200	ALIMENTOS Y UTENSILIOS	\$174,621.00	\$19,878.30	\$14,816.00	\$7,354.44	\$12,625.00	\$3,424.32	\$23,709.20	\$14,536.43	\$1,185.00	\$4,167.20	\$18,112.00	\$14,474.00	\$14,699.02	\$148,980.91	\$25,640.09
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$174,621.00	\$19,878.30	\$14,816.00	\$7,354.44	\$12,625.00	\$3,424.32	\$23,709.20	\$14,536.43	\$1,185.00	\$4,167.20	\$18,112.00	\$14,474.00	\$14,699.02	\$148,980.91	\$25,640.09
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$109,650.00	\$17,536.04	\$14,295.00	\$349.30	\$11,820.00	\$0.00	\$15,377.76	\$11,534.00	\$0.00	\$0.00	\$9,691.00	\$12,227.00	\$5,787.00	\$98,617.10	\$11,032.90
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,340.00	\$2,670.00	\$2,330.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$509.24	\$0.00	\$366.92	\$0.00	\$0.00	\$261.68	\$164.43	\$651.00	\$0.00	\$5,814.00	\$0.00	\$4,209.00	\$11,976.27	\$3,023.73
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$44,971.00	\$1,833.02	\$521.00	\$6,638.22	\$805.00	\$3,424.32	\$8,069.76	\$2,838.00	\$534.00	\$4,167.20	\$1,277.00	\$2,247.00	\$3,363.02	\$35,717.54	\$9,253.46
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$437,531.20	\$14,326.00	\$22,056.81	\$56,425.99	\$49,829.20	\$18,996.00	\$38,900.62	\$17,065.94	\$28,799.01	\$14,116.09	\$68,679.66	\$0.00	\$49,416.44	\$378,611.76	\$58,919.44
2410	PRODUCTOS MINERALES NO METÁLICO	\$20,800.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,288.00	\$2,300.00	\$0.00	\$2,493.91	\$12,231.91	\$8,568.09
2411	MATERIALES DE CONSTRUCCIÓN	\$20,800.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,288.00	\$2,300.00	\$0.00	\$2,493.91	\$12,231.91	\$8,568.09
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$31,000.00	\$0.00	\$1,420.00	\$0.00	\$10,150.01	\$0.00	\$0.00	\$0.00	\$4,604.99	\$4,895.00	\$0.00	\$0.00	\$9,795.07	\$30,865.07	\$134.93
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$31,000.00	\$0.00	\$1,420.00	\$0.00	\$10,150.01	\$0.00	\$0.00	\$0.00	\$4,604.99	\$4,895.00	\$0.00	\$0.00	\$9,795.07	\$30,865.07	\$134.93
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$340.00	\$825.00	\$272.00	\$0.00	\$2,880.05	\$5,337.05	\$412.95
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$340.00	\$825.00	\$272.00	\$0.00	\$2,880.05	\$5,337.05	\$412.95
2440	MADERA Y PRODUCTOS DE MADERA	\$50.00	\$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	\$50.00
2441	MADERA Y PRODUCTOS DE MADERA	\$50.00	\$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	\$50.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$38.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$38.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$183,710.00	\$0.00	\$1,762.80	\$1,252.80	\$35,543.19	\$4,032.00	\$15,751.96	\$16,265.94	\$1,508.99	\$3,662.08	\$60,229.65	\$0.00	\$5,676.40	\$145,685.81	\$38,024.19
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$183,710.00	\$0.00	\$1,762.80	\$1,252.80	\$35,543.19	\$4,032.00	\$15,751.96	\$16,265.94	\$1,508.99	\$3,662.08	\$60,229.65	\$0.00	\$5,676.40	\$145,685.81	\$38,024.19
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$102,471.20	\$5,626.00	\$18,836.01	\$35,106.68	\$2,861.05	\$6,728.00	\$14,245.27	\$0.00	\$12,050.83	\$1,281.02	\$2,059.04	\$0.00	\$0.00	\$98,793.90	\$3,677.30
2471	ESTRUCTURAS Y MANUFACTURAS	\$102,471.20	\$5,626.00	\$18,836.01	\$35,106.68	\$2,861.05	\$6,728.00	\$14,245.27	\$0.00	\$12,050.83	\$1,281.02	\$2,059.04	\$0.00	\$0.00	\$98,793.90	\$3,677.30
2480	MATERIALES COMPLEMENTARIOS	\$34,500.00	\$8,700.00	\$0.00	\$16,240.00	\$774.62	\$4,524.00	\$2,387.42	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,426.04	\$1,073.96
2481	MATERIALES COMPLEMENTARIOS	\$34,500.00	\$8,700.00	\$0.00	\$16,240.00	\$774.62	\$4,524.00	\$2,387.42	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,426.04	\$1,073.96
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$55,500.00	\$0.00	\$38.00	\$2,376.51	\$500.33	\$0.00	\$5,495.97	\$0.00	\$7,594.20	\$164.99	\$3,818.97	\$0.00	\$28,571.01	\$48,559.98	\$6,940.02

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$55,500.00	\$0.00	\$38.00	\$2,376.51	\$500.33	\$0.00	\$5,495.97	\$0.00	\$7,594.20	\$164.99	\$3,818.97	\$0.00	\$28,571.01	\$48,559.98	\$6,940.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$52,100.00	\$0.00	\$405.94	\$511.60	\$2,008.82	\$0.00	\$417.60	\$662.10	\$100.00	\$19,976.02	\$4,942.31	\$3,783.80	\$14,193.79	\$47,001.98	\$5,098.02
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$301.60	\$177.70	\$0.00	\$417.60	\$208.80	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$2,358.50	\$2,641.50
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$0.00	\$301.60	\$177.70	\$0.00	\$417.60	\$208.80	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$2,358.50	\$2,641.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$5,000.00	\$0.00	\$0.00	\$210.00	\$1,800.12	\$0.00	\$0.00	\$453.30	\$100.00	\$750.04	\$624.00	\$0.00	\$0.00	\$3,937.46	\$1,062.54
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$0.00	\$0.00	\$210.00	\$1,800.12	\$0.00	\$0.00	\$453.30	\$100.00	\$750.04	\$624.00	\$0.00	\$0.00	\$3,937.46	\$1,062.54
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$4,100.00	\$0.00	\$405.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$2,682.12	\$4,033.06	\$66.94
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$4,100.00	\$0.00	\$405.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$2,682.12	\$4,033.06	\$66.94
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,050.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,050.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$36,200.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.98	\$4,318.31	\$1,586.00	\$11,511.67	\$35,922.96	\$277.04
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$36,200.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.98	\$4,318.31	\$1,586.00	\$11,511.67	\$35,922.96	\$277.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,258,201.12	\$5,703.83	\$303,877.31	\$164,305.01	\$3,391.51	\$214,056.04	\$226,920.14	\$155,954.96	\$101,111.48	\$4,226.69	\$320,574.25	\$182,978.36	\$287,785.62	\$1,970,885.20	\$287,315.92
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,258,201.12	\$5,703.83	\$303,877.31	\$164,305.01	\$3,391.51	\$214,056.04	\$226,920.14	\$155,954.96	\$101,111.48	\$4,226.69	\$320,574.25	\$182,978.36	\$287,785.62	\$1,970,885.20	\$287,315.92
2611	GASOLINA	\$1,504,341.19	\$4,633.78	\$204,014.28	\$123,784.61	\$0.00	\$140,662.61	\$150,221.47	\$101,324.47	\$78,798.75	\$1,999.99	\$216,982.30	\$128,125.84	\$196,267.88	\$1,346,815.98	\$157,525.21
2612	DIESEL	\$610,000.00	\$0.00	\$99,863.03	\$34,450.26	\$0.00	\$67,125.39	\$63,993.58	\$51,013.24	\$22,312.73	\$0.00	\$89,666.74	\$46,602.42	\$77,987.82	\$553,015.21	\$56,984.79
2614	LUBRICANTES Y ADITIVOS	\$143,859.93	\$1,070.05	\$0.00	\$6,070.14	\$3,391.51	\$6,268.04	\$12,705.09	\$3,617.25	\$0.00	\$2,226.70	\$13,925.21	\$8,250.10	\$13,529.92	\$71,054.01	\$72,805.92
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$98,239.00	\$14,520.00	\$5,925.00	\$3,839.01	\$2,285.20	\$5,469.40	\$9,590.75	\$0.00	\$0.00	\$599.63	\$630.00	\$2,903.00	\$9,679.28	\$55,441.27	\$42,797.73
2710	VESTUARIO Y UNIFORMES	\$25,200.00	\$14,520.00	\$0.00	\$249.40	\$1,705.20	\$5,469.40	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$23,736.20	\$1,463.80
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$25,200.00	\$14,520.00	\$0.00	\$249.40	\$1,705.20	\$5,469.40	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$23,736.20	\$1,463.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$41,938.00	\$0.00	\$5,925.00	\$855.00	\$580.00	\$0.00	\$7,989.95	\$0.00	\$0.00	\$263.99	\$0.00	\$2,903.00	\$9,487.88	\$28,004.82	\$13,933.18
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$41,938.00	\$0.00	\$5,925.00	\$855.00	\$580.00	\$0.00	\$7,989.95	\$0.00	\$0.00	\$263.99	\$0.00	\$2,903.00	\$9,487.88	\$28,004.82	\$13,933.18
2730	ARTÍCULOS DEPORTIVOS	\$29,101.00	\$0.00	\$0.00	\$2,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.61	\$26,366.39
2731	ARTÍCULOS DEPORTIVOS	\$29,101.00	\$0.00	\$0.00	\$2,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.61	\$26,366.39
2740	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.64	\$630.00	\$0.00	\$0.00	\$965.64	\$1,034.36
2741	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.64	\$630.00	\$0.00	\$0.00	\$965.64	\$1,034.36
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$971,183.65	\$244,340.49	\$63,567.57	\$21,862.03	\$19,114.94	\$53,222.37	\$28,167.86	\$65,183.64	\$11,974.47	\$27,459.77	\$59,221.41	\$17,136.48	\$135,087.96	\$746,338.99	\$224,844.66
2910	HERRAMIENTAS MENORES	\$82,509.50	\$1,360.00	\$4,034.51	\$4,299.01	\$5,870.12	\$1,270.00	\$4,089.75	\$3,520.36	\$3,083.99	\$7,573.08	\$10,299.22	\$0.00	\$10,886.91	\$56,286.95	\$26,222.55
2911	REFACCIONES ACCESORIOS Y HERRAM	\$82,509.50	\$1,360.00	\$4,034.51	\$4,299.01	\$5,870.12	\$1,270.00	\$4,089.75	\$3,520.36	\$3,083.99	\$7,573.08	\$10,299.22	\$0.00	\$10,886.91	\$56,286.95	\$26,222.55
2920	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,392.00	\$1,655.98	\$1,129.51	\$87.00	\$289.00	\$1,802.01	\$189.00	\$714.00	\$7,286.50	\$2,713.50
2921	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,392.00	\$1,655.98	\$1,129.51	\$87.00	\$289.00	\$1,802.01	\$189.00	\$714.00	\$7,286.50	\$2,713.50
2960	REFACCIONES Y ACCESORIOS MENOR	\$673,374.15	\$242,980.49	\$57,623.56	\$17,133.02	\$13,056.82	\$50,560.37	\$22,392.13	\$59,283.77	\$6,626.48	\$17,777.70	\$47,120.18	\$14,447.47	\$82,552.23	\$631,554.22	\$41,819.93
2961	REFACCIONES Y ACCESORIOS MENOR	\$673,374.15	\$242,980.49	\$57,623.56	\$17,133.02	\$13,056.82	\$50,560.37	\$22,392.13	\$59,283.77	\$6,626.48	\$17,777.70	\$47,120.18	\$14,447.47	\$82,552.23	\$631,554.22	\$41,819.93
2980	REFACCIONES Y ACCESORIOS MENOR	\$205,300.00	\$0.00	\$1,909.50	\$430.00	\$160.00	\$0.00	\$30.00	\$1,250.00	\$2,177.00	\$1,819.99	\$0.00	\$2,500.01	\$40,934.82	\$51,211.32	\$154,088.68
2981	REFACCIONES Y ACCESORIOS MENOR	\$205,300.00	\$0.00	\$1,909.50	\$430.00	\$160.00	\$0.00	\$30.00	\$1,250.00	\$2,177.00	\$1,819.99	\$0.00	\$2,500.01	\$40,934.82	\$51,211.32	\$154,088.68
3000	SERVICIOS GENERALES	\$11,804,279.16	\$4,693,988.22	\$440,265.59	\$460,384.74	\$465,420.14	\$138,221.74	\$495,885.92	\$503,039.41	\$148,350.86	\$420,870.60	\$556,959.81	\$319,234.36	\$913,512.16	\$9,556,133.55	\$2,248,145.61
3100	SERVICIOS BÁSICOS	\$3,223,950.00	\$327,108.20	\$20,667.94	\$56,528.52	\$423,467.49	\$59,746.91	\$433,540.86	\$364,277.68	\$35,025.56	\$307,332.21	\$124,618.33	\$231,778.54	\$209,088.86	\$2,593,181.10	\$630,768.90
3110	ENERGÍA ELÉCTRICA	\$3,025,000.00	\$307,822.30	\$6,788.88	\$42,556.00	\$423,467.49	\$50,980.00	\$399,896.74	\$355,669.08	\$15,607.00	\$296,034.86	\$117,007.69	\$215,467.78	\$189,054.18	\$2,420,352.00	\$604,648.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$60,243.00	\$6,788.88	\$42,556.00	\$19,445.00	\$50,980.00	\$28,255.00	\$45,517.56	\$15,607.00	\$45,592.00	\$16,515.00	\$39,332.00	\$60,783.00	\$431,614.44	\$93,385.56
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$247,579.30	\$0.00	\$0.00	\$404,022.49	\$0.00	\$371,641.74	\$310,151.52	\$0.00	\$250,442.86	\$100,492.69	\$176,135.78	\$128,271.18	\$1,988,737.56	\$511,262.44
3120	GAS	\$45,000.00	\$8,052.90	\$3,011.06	\$1,505.53	\$0.00	\$3,020.90	\$6,022.12	\$5,065.60	\$1,498.64	\$4,506.40	\$1,498.64	\$4,495.92	\$3,573.68	\$42,251.39	\$2,748.61
3121	GAS	\$45,000.00	\$8,052.90	\$3,011.06	\$1,505.53	\$0.00	\$3,020.90	\$6,022.12	\$5,065.60	\$1,498.64	\$4,506.40	\$1,498.64	\$4,495.92	\$3,573.68	\$42,251.39	\$2,748.61
3130	AGUA	\$12,500.00	\$1,107.00	\$1,293.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00	\$0.00	\$894.00	\$253.00	\$8,827.00	\$3,673.00
3131	SERVICIO DE AGUA	\$12,500.00	\$1,107.00	\$1,293.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00	\$0.00	\$894.00	\$253.00	\$8,827.00	\$3,673.00
3140	TELEFONÍA TRADICIONAL	\$104,450.00	\$8,230.00	\$7,679.00	\$8,287.99	\$0.00	\$1,954.01	\$25,726.00	\$1,647.00	\$12,533.00	\$2,459.00	\$6,112.00	\$5,765.00	\$13,480.00	\$93,873.00	\$10,577.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$104,450.00	\$8,230.00	\$7,679.00	\$8,287.99	\$0.00	\$1,954.01	\$25,726.00	\$1,647.00	\$12,533.00	\$2,459.00	\$6,112.00	\$5,765.00	\$13,480.00	\$93,873.00	\$10,577.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$35,000.00	\$1,896.00	\$1,896.00	\$1,896.00	\$0.00	\$3,792.00	\$1,896.00	\$1,896.00	\$1,896.00	\$3,792.00	\$0.00	\$4,896.00	\$2,728.00	\$26,584.00	\$8,416.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$35,000.00	\$1,896.00	\$1,896.00	\$1,896.00	\$0.00	\$3,792.00	\$1,896.00	\$1,896.00	\$1,896.00	\$3,792.00	\$0.00	\$4,896.00	\$2,728.00	\$26,584.00	\$8,416.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.92	\$539.95	\$0.00	\$259.84	\$0.00	\$1,293.71	\$706.29
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.92	\$539.95	\$0.00	\$259.84	\$0.00	\$1,293.71	\$706.29
3200	SERVICIOS DE ARRENDAMIENTO	\$944,960.00	\$32,990.64	\$116,158.83	\$121,606.43	\$0.00	\$6,666.54	\$0.00	\$2,784.00	\$8,979.41	\$0.00	\$7,096.48	\$0.00	\$457,584.42	\$753,866.75	\$191,093.25
3210	ARRENDAMIENTO DE TERRENOS	\$116,500.00	\$0.00	\$113,680.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.05	\$2,819.95
3211	ARRENDAMIENTO DE TERRENOS	\$116,500.00	\$0.00	\$113,680.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.05	\$2,819.95
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$731,000.00	\$2,990.64	\$2,478.78	\$121,606.43	\$0.00	\$6,666.54	\$0.00	\$2,784.00	\$8,979.41	\$0.00	\$7,096.48	\$0.00	\$447,180.96	\$599,783.24	\$131,216.76
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$731,000.00	\$2,990.64	\$2,478.78	\$121,606.43	\$0.00	\$6,666.54	\$0.00	\$2,784.00	\$8,979.41	\$0.00	\$7,096.48	\$0.00	\$447,180.96	\$599,783.24	\$131,216.76
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$26,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$20,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS BIENES	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.46	\$3,443.46	\$7,056.54
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.46	\$3,443.46	\$7,056.54
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$55,200.00	\$0.00	\$8,080.40	\$0.00	\$0.00	\$1,786.40	\$6,880.00	\$224.98	\$0.00	\$13,572.00	\$10,820.80	\$0.00	\$3,030.42	\$44,395.00	\$10,805.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$40,000.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$1,786.40	\$580.00	\$0.00	\$0.00	\$13,572.00	\$3,978.80	\$0.00	\$2,669.16	\$30,636.76	\$9,363.24
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$1,786.40	\$580.00	\$0.00	\$0.00	\$13,572.00	\$3,978.80	\$0.00	\$2,669.16	\$30,636.76	\$9,363.24
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,500.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.98	\$0.00	\$0.00	\$1,442.00	\$0.00	\$361.26	\$2,058.24	\$1,441.76
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,500.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.98	\$0.00	\$0.00	\$1,442.00	\$0.00	\$361.26	\$2,058.24	\$1,441.76
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$11,700.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$11,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$274,224.71	\$32,219.06	\$30,269.04	\$36,157.76	\$24,388.52	\$114.84	\$16,194.27	\$4,676.55	\$79,385.99	\$971.09	\$28,410.10	\$12,415.33	\$316.68	\$265,519.23	\$8,705.48
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,574.04	\$1,698.24	\$3,522.32	\$122.96	\$114.84	\$16,194.27	\$1,500.57	\$1,400.54	\$971.09	\$1,317.61	\$1,564.79	\$316.68	\$31,297.95	\$8,702.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$2,574.04	\$1,698.24	\$3,522.32	\$122.96	\$114.84	\$16,194.27	\$1,500.57	\$1,400.54	\$971.09	\$1,317.61	\$1,564.79	\$316.68	\$31,297.95	\$8,702.05
3450	SEGURO DE BIENES PATRIMONIALES	\$234,224.71	\$29,645.02	\$28,570.80	\$32,635.44	\$24,265.56	\$0.00	\$0.00	\$3,175.98	\$77,985.45	\$0.00	\$27,092.49	\$10,850.54	\$0.00	\$234,221.28	\$3.43
3451	SEGUROS DE BIENES PATRIMONIALES	\$234,224.71	\$29,645.02	\$28,570.80	\$32,635.44	\$24,265.56	\$0.00	\$0.00	\$3,175.98	\$77,985.45	\$0.00	\$27,092.49	\$10,850.54	\$0.00	\$234,221.28	\$3.43
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$683,450.45	\$114,325.80	\$15,151.83	\$11,360.55	\$10,899.45	\$29,374.81	\$14,163.30	\$94,226.48	\$17,301.40	\$19,481.12	\$11,553.00	\$26,777.66	\$89,479.03	\$454,094.43	\$229,356.02
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$96,517.66	\$34,871.60	\$0.00	\$406.00	\$0.00	\$4,640.00	\$7,462.00	\$33,463.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$96,473.60	\$44.06

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$96,517.66	\$34,871.60	\$0.00	\$406.00	\$0.00	\$4,640.00	\$7,462.00	\$33,463.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$96,473.60	\$44.06
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$9,000.00	\$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	\$9,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,000.00	\$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	\$9,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$928.00	\$0.00	\$1,856.00	\$0.00	\$1,200.00	\$0.00	\$464.00	\$6,028.00	\$3,972.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$928.00	\$0.00	\$1,856.00	\$0.00	\$1,200.00	\$0.00	\$464.00	\$6,028.00	\$3,972.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$333,444.24	\$79,454.20	\$15,001.83	\$2,521.00	\$9,319.45	\$18,354.81	\$5,773.30	\$60,463.04	\$7,354.40	\$13,281.12	\$10,353.00	\$26,777.66	\$44,151.62	\$292,805.43	\$40,638.81
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$333,444.24	\$79,454.20	\$15,001.83	\$2,521.00	\$9,319.45	\$18,354.81	\$5,773.30	\$60,463.04	\$7,354.40	\$13,281.12	\$10,353.00	\$26,777.66	\$44,151.62	\$292,805.43	\$40,638.81
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$220,488.55	\$0.00	\$0.00	\$8,433.55	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$37,323.41	\$58,336.96	\$162,151.59
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$220,488.55	\$0.00	\$0.00	\$8,433.55	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$37,323.41	\$58,336.96	\$162,151.59
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$5,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.44	\$4,549.56
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$5,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.44	\$4,549.56
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$9,000.00	\$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	\$9,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$9,000.00	\$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	\$9,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$44,494.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,350.24	\$208.80	\$232.00	\$0.00	\$4,648.40	\$1,693.60	\$23,200.00	\$5,346.00	\$37,781.04	\$6,712.96
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.00	\$5,346.00	\$5,346.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.00	\$5,346.00	\$5,346.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$24,302.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$24,302.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$24,302.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$24,302.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.24	\$0.00	\$0.00	\$0.00	\$2,659.00	\$0.00	\$0.00	\$0.00	\$4,009.24	\$990.76
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.24	\$0.00	\$0.00	\$0.00	\$2,659.00	\$0.00	\$0.00	\$0.00	\$4,009.24	\$990.76
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$232.00	\$0.00	\$1,989.40	\$1,693.60	\$0.00	\$0.00	\$4,123.80	\$376.20
3691	PUBLICIDAD CONVENIDA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$232.00	\$0.00	\$1,989.40	\$1,693.60	\$0.00	\$0.00	\$4,123.80	\$376.20
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$210,851.00	\$7,122.90	\$6,303.24	\$26,148.28	\$3,257.00	\$1,352.02	\$7,377.13	\$4,102.67	\$4,502.50	\$9,441.20	\$4,008.49	\$6,609.83	\$5,456.86	\$85,682.12	\$125,168.88
3710	PASAJES AÉREOS	\$50,851.00	\$0.00	\$0.00	\$14,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.99	\$35,889.01
3711	PASAJES AÉREOS NACIONALES	\$35,851.00	\$0.00	\$0.00	\$14,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.99	\$20,889.01
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	PASAJES TERRESTRES	\$5,000.00	\$1,165.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,580.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$1,165.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,580.00
3750	VIÁTICOS EN EL PAÍS	\$135,000.00	\$5,957.90	\$6,303.24	\$10,931.29	\$3,257.00	\$1,352.02	\$7,377.13	\$4,102.67	\$4,502.50	\$9,441.20	\$4,008.49	\$6,609.83	\$5,456.86	\$69,300.13	\$65,699.87
3751	VIÁTICOS ESTATALES	\$90,000.00	\$3,934.40	\$5,778.63	\$7,003.19	\$358.00	\$674.00	\$5,023.21	\$2,504.69	\$2,484.50	\$4,367.18	\$3,799.49	\$5,577.83	\$3,698.30	\$45,203.42	\$44,796.58
3752	VIÁTICOS NACIONALES	\$45,000.00	\$2,023.50	\$524.61	\$3,928.10	\$2,899.00	\$678.02	\$2,353.92	\$1,597.98	\$2,018.00	\$5,074.02	\$209.00	\$1,032.00	\$1,758.56	\$24,096.71	\$20,903.29
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$4,913,000.00	\$4,141,163.62	\$164,347.31	\$44,923.20	\$2,752.68	\$37,829.98	\$16,916.56	\$17,797.00	\$0.00	\$63,548.58	\$23,801.01	\$18,453.00	\$26,158.89	\$4,557,691.83	\$355,308.17
3810	GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$600.01	\$1,590.00	\$0.00	\$4,234.00	\$1,900.00	\$7,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$17,561.41	\$8,938.59
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$26,500.00	\$0.00	\$600.01	\$1,590.00	\$0.00	\$4,234.00	\$1,900.00	\$7,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$17,561.41	\$8,938.59
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,886,500.00	\$4,141,163.62	\$163,747.30	\$43,333.20	\$2,752.68	\$33,595.98	\$15,016.56	\$10,346.00	\$0.00	\$63,548.58	\$23,801.01	\$18,453.00	\$24,372.49	\$4,540,130.42	\$346,369.58
3821	GASTOS DE ORDEN SOCIAL	\$4,886,500.00	\$4,141,163.62	\$163,747.30	\$43,333.20	\$2,752.68	\$33,595.98	\$15,016.56	\$10,346.00	\$0.00	\$63,548.58	\$23,801.01	\$18,453.00	\$24,372.49	\$4,540,130.42	\$346,369.58

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$1,454,149.00	\$39,058.00	\$79,287.00	\$162,558.00	\$655.00	\$0.00	\$605.00	\$14,718.05	\$3,156.00	\$1,876.00	\$344,958.00	\$0.00	\$117,051.00	\$763,922.05	\$690,226.95
3920 IMPUESTOS Y DERECHOS	\$145,000.00	\$39,058.00	\$79,287.00	\$418.00	\$655.00	\$0.00	\$605.00	\$14,718.05	\$3,156.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$139,773.05	\$5,226.95
3921 IMPUESTOS Y DERECHOS	\$145,000.00	\$39,058.00	\$79,287.00	\$418.00	\$655.00	\$0.00	\$605.00	\$14,718.05	\$3,156.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$139,773.05	\$5,226.95
3940 SENTENCIAS Y RESOLUCIONES POR AL	\$660,000.00	\$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	\$660,000.00
3941 SENTENCIAS Y RESOLUCIONES POR AL	\$660,000.00	\$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	\$660,000.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$649,149.00	\$0.00	\$0.00	\$162,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,958.00	\$0.00	\$117,051.00	\$624,149.00	\$25,000.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$624,149.00	\$0.00	\$0.00	\$162,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,958.00	\$0.00	\$117,051.00	\$624,149.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTC	\$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
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,716,079.90	\$56,937.28	\$32,468.80	\$186,587.80	\$1,238,355.56	\$1,100,844.61	\$360,304.60	\$810,545.15	\$103,250.80	\$615,489.40	\$46,574.80	\$532,247.63	\$42,812.80	\$5,126,419.23	\$2,589,660.67
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$4,991,575.43	\$0.00	\$0.00	\$150,000.00	\$0.00	\$942,436.00	\$290,406.80	\$569,485.00	\$20,000.00	\$590,687.00	\$20,000.00	\$470,893.83	\$0.00	\$3,053,908.63	\$1,937,666.80
4240 TRANSFERENCIAS OTORGADAS A ENTID	\$4,991,575.43	\$0.00	\$0.00	\$150,000.00	\$0.00	\$942,436.00	\$290,406.80	\$569,485.00	\$20,000.00	\$590,687.00	\$20,000.00	\$470,893.83	\$0.00	\$3,053,908.63	\$1,937,666.80
4244 APORTACIONES PARA ACCIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$4,971,575.43	\$0.00	\$0.00	\$150,000.00	\$0.00	\$942,436.00	\$290,406.80	\$569,485.00	\$0.00	\$590,687.00	\$20,000.00	\$470,893.83	\$0.00	\$3,033,908.63	\$1,937,666.80
4400 AYUDAS SOCIALES	\$2,724,504.47	\$56,937.28	\$32,468.80	\$36,587.80	\$1,238,355.56	\$158,408.61	\$69,897.80	\$241,060.15	\$83,250.80	\$24,802.40	\$26,574.80	\$61,353.80	\$42,812.80	\$2,072,510.60	\$651,993.87
4410 AYUDAS SOCIALES A PERSONAS	\$2,649,504.47	\$56,937.28	\$32,468.80	\$36,587.80	\$1,238,355.56	\$158,408.61	\$69,897.80	\$241,060.15	\$83,250.80	\$24,802.40	\$26,574.80	\$61,353.80	\$42,812.80	\$2,072,510.60	\$576,993.87
4411 AYUDAS SOCIALES	\$2,649,504.47	\$56,937.28	\$32,468.80	\$36,587.80	\$1,238,355.56	\$158,408.61	\$69,897.80	\$241,060.15	\$83,250.80	\$24,802.40	\$26,574.80	\$61,353.80	\$42,812.80	\$2,072,510.60	\$576,993.87
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$75,000.00	\$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	\$75,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$75,000.00	\$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	\$75,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,685,101.35	\$460,000.00	\$0.00	\$70,968.95	\$5,568.00	\$0.00	\$0.00	\$708,756.50	\$187,382.50	\$72,965.00	\$0.00	\$0.00	\$159,774.40	\$1,665,415.35	\$19,686.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$256,260.40	\$0.00	\$0.00	\$32,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,989.00	\$0.00	\$0.00	\$149,974.40	\$253,760.40	\$2,500.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$69,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.00	\$0.00	\$0.00	\$52,069.00	\$67,064.00	\$2,500.00
5111 MOBILIARIO	\$69,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.00	\$0.00	\$0.00	\$52,069.00	\$67,064.00	\$2,500.00
5120 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$21,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590.00	\$21,590.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$21,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590.00	\$21,590.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$165,106.40	\$0.00	\$0.00	\$32,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,994.00	\$0.00	\$0.00	\$76,315.40	\$165,106.40	\$0.00
5151 BIENES INFORMÁTICOS	\$165,106.40	\$0.00	\$0.00	\$32,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,994.00	\$0.00	\$0.00	\$76,315.40	\$165,106.40	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$14,898.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$14,898.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$14,898.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y 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
5320 INSTRUMENTAL MÉDICO Y DE LABORAT	\$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
5321 INSTRUMENTAL MÉDICO Y DE LABORAT	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$888,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,756.50	\$179,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$888,240.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$888,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,756.50	\$179,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$888,240.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$888,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,756.50	\$179,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$888,240.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$55,702.95	\$0.00	\$0.00	\$31,172.95	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$9,800.00	\$48,516.95	\$7,186.00
5610 MAQUINARIA Y EQUIPO AGROPECUARI	\$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	\$9,800.00	\$9,800.00	\$200.00
5611 MAQUINARIA Y EQUIPO AGROPECUARI	\$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	\$9,800.00	\$9,800.00	\$200.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/mar/2021
11:09 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$7,550.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$0.00	\$7,544.00	\$6.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$7,550.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$0.00	\$7,544.00	\$6.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$6,980.00	\$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	\$6,980.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$6,980.00	\$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	\$6,980.00
5640 SISTEMAS DE AIRE ACONDICIONADO, C	\$31,172.95	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, C	\$31,172.95	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00
5800 BIENES INMUEBLES	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
5810 TERRENOS	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
5811 TERRENOS	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$19,624,555.15	\$2,730,378.26	\$1,106,975.35	\$4,045,179.14	\$49,540.00	\$451,345.13	\$428,626.10	\$457,369.01	\$1,142,557.32	\$1,316,927.63	\$2,102,589.71	\$1,285,453.33	\$807,262.44	\$15,924,203.42	\$3,700,351.73
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,993,389.53	\$2,730,378.26	\$1,106,975.35	\$4,045,179.14	\$49,540.00	\$451,345.13	\$428,626.10	\$457,369.01	\$1,142,557.32	\$1,316,927.63	\$2,102,589.71	\$1,285,453.33	\$807,262.44	\$15,924,203.42	\$3,069,186.11
6110 EDIFICACIÓN HABITACIONAL	\$1,282,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$224,259.22	\$297,866.10	\$0.00	\$0.00	\$760,238.40	\$0.00	\$0.00	\$0.00	\$1,282,363.72	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$1,282,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$224,259.22	\$297,866.10	\$0.00	\$0.00	\$760,238.40	\$0.00	\$0.00	\$0.00	\$1,282,363.72	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$13,316,954.27	\$2,730,378.26	\$1,106,975.35	\$2,358,859.17	\$0.00	\$227,085.91	\$80,300.00	\$214,369.01	\$1,142,557.32	\$556,689.23	\$1,711,387.11	\$386,439.32	\$807,262.44	\$11,322,303.12	\$1,994,651.15
6121 EDIFICACIÓN NO HABITACIONAL POR CI	\$13,316,954.27	\$2,730,378.26	\$1,106,975.35	\$2,358,859.17	\$0.00	\$227,085.91	\$80,300.00	\$214,369.01	\$1,142,557.32	\$556,689.23	\$1,711,387.11	\$386,439.32	\$807,262.44	\$11,322,303.12	\$1,994,651.15
6130 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,306,009.29	\$0.00	\$0.00	\$1,686,319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,048.19	\$0.00	\$2,002,368.16	\$303,641.13
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,306,009.29	\$0.00	\$0.00	\$1,686,319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,048.19	\$0.00	\$2,002,368.16	\$303,641.13
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,745,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,202.60	\$582,965.82	\$0.00	\$974,168.42	\$770,893.83
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,745,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,202.60	\$582,965.82	\$0.00	\$974,168.42	\$770,893.83
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$343,000.00	\$0.00	\$0.00	\$0.00	\$49,540.00	\$0.00	\$50,460.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$343,000.00	\$0.00	\$0.00	\$0.00	\$49,540.00	\$0.00	\$50,460.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$631,165.62	\$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	\$631,165.62
6220 EDIFICACIÓN NO HABITACIONAL	\$631,165.62	\$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	\$631,165.62
6221 EDIFICACIÓN NO HABITACIONAL POR CI	\$631,165.62	\$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	\$631,165.62
Total	\$81,823,809.31	\$11,111,072.26	\$5,010,435.77	\$7,979,909.79	\$4,433,677.16	\$4,739,404.70	\$4,200,189.36	\$5,753,147.99	\$4,374,139.54	\$5,408,660.50	\$5,479,340.65	\$5,139,151.16	\$7,332,048.86	\$70,961,177.70	\$10,862,631.61