



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/abr./2021

hora de Impresión 09:49 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	\$37,807,363.24	\$3,732,110.53	\$2,637,546.38	\$3,310,435.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680,092.54	\$28,127,270.70
1100 REMUNERACIONES AL PERSONAL DE C/	\$17,384,500.00	\$1,386,393.37	\$1,325,294.82	\$1,454,864.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,552.59	\$13,217,947.41
1110 DIETAS	\$3,685,000.00	\$287,387.52	\$287,387.29	\$296,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,266.13	\$2,813,733.87
1111 DIETAS	\$3,685,000.00	\$287,387.52	\$287,387.29	\$296,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,266.13	\$2,813,733.87
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,699,500.00	\$1,099,005.85	\$1,037,907.53	\$1,158,373.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295,286.46	\$10,404,213.54
1131 SUELDOS BASE	\$13,699,500.00	\$1,099,005.85	\$1,037,907.53	\$1,158,373.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295,286.46	\$10,404,213.54
1200 REMUNERACIONES AL PERSONAL DE C/	\$10,496,228.24	\$876,341.15	\$958,811.31	\$1,010,160.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,312.69	\$7,650,915.55
1210 HONORARIOS ASIMILABLES A SALARIOS	\$204,000.00	\$0.00	\$18,259.29	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,518.58	\$167,481.42
1211 HONORARIOS ASIMILABLES A SALARIOS	\$204,000.00	\$0.00	\$18,259.29	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,518.58	\$167,481.42
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,292,228.24	\$876,341.15	\$940,552.02	\$991,900.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,794.11	\$7,483,434.13
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,057,228.24	\$835,621.35	\$913,626.92	\$961,111.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710,360.20	\$7,346,868.04
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$235,000.00	\$40,719.80	\$26,925.10	\$30,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,433.91	\$136,566.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,618,080.00	\$523,550.35	\$58,836.64	\$126,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,526.54	\$2,909,553.46
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$76,800.00	\$5,850.00	\$5,970.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$59,180.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$76,800.00	\$5,850.00	\$5,970.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$59,180.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$3,428,280.00	\$496,266.59	\$33,120.62	\$78,804.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,191.44	\$2,820,088.56
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$496,800.00	\$200,561.50	\$4,966.86	\$10,732.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,260.54	\$280,539.46
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,931,480.00	\$295,705.09	\$28,153.76	\$68,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,930.90	\$2,539,549.10
1330 HORAS EXTRAORDINARIAS	\$93,000.00	\$21,433.76	\$19,746.02	\$24,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,774.37	\$27,225.63
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$93,000.00	\$21,433.76	\$19,746.02	\$24,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,774.37	\$27,225.63
1340 COMPENSACIONES	\$20,000.00	\$0.00	\$0.00	\$16,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.73	\$3,059.27
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$20,000.00	\$0.00	\$0.00	\$16,940.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.73	\$3,059.27
1400 SEGURIDAD SOCIAL	\$4,767,005.00	\$552,149.83	\$259,012.64	\$589,249.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,411.65	\$3,366,593.35
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,137,005.00	\$312,149.83	\$259,012.64	\$344,651.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,813.52	\$2,221,191.48
1412 APORTACIONES AL IMSS	\$2,600,000.00	\$260,000.00	\$259,012.64	\$236,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,480.96	\$1,844,519.04
1414 Aportaciones Patronales al ISSSTEZAC	\$537,005.00	\$52,149.83	\$0.00	\$108,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,332.56	\$376,672.44
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,560,000.00	\$240,000.00	\$0.00	\$244,598.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,598.13	\$1,075,401.87
1432 CUOTAS AL RCV	\$1,560,000.00	\$240,000.00	\$0.00	\$244,598.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,598.13	\$1,075,401.87
1440 APORTACIONES PARA SEGUROS	\$70,000.00	\$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	\$70,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL RETIRADO	\$70,000.00	\$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	\$70,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,541,550.00	\$393,675.83	\$35,590.97	\$130,022.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,289.07	\$982,260.93
1520 INDEMNIZACIONES	\$1,010,625.00	\$132,301.80	\$14,170.00	\$54,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,884.60	\$809,740.40
1522 LIQUIDACIONES	\$1,010,625.00	\$132,301.80	\$14,170.00	\$54,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,884.60	\$809,740.40
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$172,825.80	\$19,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,065.64	\$7,934.36
1532 ANTIGÜEDAD	\$200,000.00	\$172,825.80	\$19,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,065.64	\$7,934.36
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$330,925.00	\$88,548.23	\$2,181.13	\$75,609.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,338.83	\$164,586.17
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$78,875.00	\$0.00	\$0.00	\$70,517.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,517.53	\$8,357.47
1596 BONO DE DESPENSA	\$153,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,600.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,450.00	\$88,548.23	\$2,181.13	\$5,091.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,821.30	\$2,628.70
2000 MATERIALES Y SUMINISTROS	\$4,641,327.76	\$66,707.16	\$395,067.02	\$278,188.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,962.57	\$3,901,365.19



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 15/abr./2021
hora de Impresión 09:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$521,327.76	\$12,752.20	\$35,258.68	\$44,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,037.57	\$429,290.19
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$200,000.00	\$0.00	\$5,326.91	\$12,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,491.22	\$182,508.78
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$0.00	\$5,326.91	\$12,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,491.22	\$182,508.78
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,000.00	\$0.00	\$1,495.99	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.99	\$19,494.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,000.00	\$0.00	\$1,495.99	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.99	\$19,494.01
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$131,327.76	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.80	\$130,045.96
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$131,327.76	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.80	\$130,045.96
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$456.20	\$23,297.98	\$3,909.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,664.16	\$92,335.84
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$456.20	\$23,297.98	\$3,909.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,664.16	\$92,335.84
2180	MATERIALES PARA EL REGISTRO E IDEN	\$45,000.00	\$12,296.00	\$3,856.00	\$23,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,094.40	\$4,905.60
2181	MATERIALES PARA EL REGISTRO E IDEN	\$45,000.00	\$12,296.00	\$3,856.00	\$23,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,094.40	\$4,905.60
2200	ALIMENTOS Y UTENSILIOS	\$202,000.00	\$25,842.50	\$14,329.20	\$25,781.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,953.59	\$136,046.41
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$202,000.00	\$25,842.50	\$14,329.20	\$25,781.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,953.59	\$136,046.41
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$127,000.00	\$25,842.50	\$12,496.20	\$18,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,302.70	\$69,697.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$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	\$3,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$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	\$10,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$62,000.00	\$0.00	\$1,833.00	\$6,817.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.89	\$53,349.11
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$437,000.00	\$0.00	\$8,150.49	\$5,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.48	\$423,568.52
2410	PRODUCTOS MINERALES NO METÁLICO	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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	\$5,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$5,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$5,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$0.00	\$6,090.00	\$5,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370.99	\$143,629.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$0.00	\$6,090.00	\$5,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370.99	\$143,629.01
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2480	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2481	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$56,000.00	\$0.00	\$2,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.49	\$53,939.51
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$56,000.00	\$0.00	\$2,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.49	\$53,939.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$87,000.00	\$0.00	\$22,030.55	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,912.15	\$64,087.85
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$696.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$3,422.40
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$696.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$3,422.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/abr./2021

hora de Impresión 09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$13,000.00	\$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	\$13,000.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$10,000.00	\$0.00	\$1,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.55	\$8,955.45
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$10,000.00	\$0.00	\$1,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.55	\$8,955.45
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$59,000.00	\$0.00	\$20,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,290.00	\$38,710.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$59,000.00	\$0.00	\$20,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,290.00	\$38,710.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,239,000.00	\$2,500.53	\$250,612.85	\$85,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,125.26	\$1,900,874.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,239,000.00	\$2,500.53	\$250,612.85	\$85,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,125.26	\$1,900,874.74
2611	GASOLINA	\$1,995,000.00	\$1,000.00	\$240,641.28	\$74,612.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,253.61	\$1,678,746.39
2612	DIESEL	\$105,000.00	\$0.00	\$9,971.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.57	\$95,028.43
2614	LUBRICANTES Y ADITIVOS	\$139,000.00	\$1,500.53	\$0.00	\$10,399.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.08	\$127,099.92
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$87,000.00	\$0.00	\$8,894.22	\$1,083.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.60	\$77,022.40
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$4,141.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$5,000.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$4,141.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$82,000.00	\$0.00	\$8,894.22	\$224.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119.20	\$72,880.80
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$82,000.00	\$0.00	\$8,894.22	\$224.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119.20	\$72,880.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,068,000.00	\$25,611.93	\$55,791.03	\$116,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,524.92	\$870,475.08
2910	HERRAMIENTAS MENORES	\$90,000.00	\$0.00	\$1,150.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$87,455.00
2911	REFACCIONES ACCESORIOS Y HERRAM	\$90,000.00	\$0.00	\$1,150.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$87,455.00
2920	REFACCIONES Y ACCESORIOS MENORE	\$24,000.00	\$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	\$24,000.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$24,000.00	\$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	\$24,000.00
2930	REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$9,880.01
2931	REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$9,880.01
2940	REFACCIONES Y ACCESORIOS MENORE	\$17,000.00	\$0.00	\$0.00	\$3,407.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.32	\$13,592.68
2941	REFACCIONES Y ACCESORIOS PARA EC	\$17,000.00	\$0.00	\$0.00	\$3,407.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.32	\$13,592.68
2960	REFACCIONES Y ACCESORIOS MENORE	\$910,000.00	\$25,611.93	\$54,641.03	\$110,524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,777.68	\$719,222.32
2961	REFACCIONES Y ACCESORIOS MENORE	\$910,000.00	\$25,611.93	\$54,641.03	\$110,524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,777.68	\$719,222.32
2980	REFACCIONES Y ACCESORIOS MENORE	\$17,000.00	\$0.00	\$0.00	\$674.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.93	\$16,325.07
2981	REFACCIONES Y ACCESORIOS MENORE	\$17,000.00	\$0.00	\$0.00	\$674.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.93	\$16,325.07
3000	SERVICIOS GENERALES	\$6,297,700.00	\$528,332.65	\$293,085.58	\$598,184.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,602.69	\$4,878,097.31
3100	SERVICIOS BÁSICOS	\$2,975,500.00	\$234,267.66	\$200,142.45	\$291,589.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,999.50	\$2,249,500.50
3110	ENERGÍA ELÉCTRICA	\$2,780,000.00	\$223,963.66	\$187,542.63	\$278,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,630.33	\$2,090,369.67
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$480,000.00	\$2,231.00	\$23,651.00	\$30,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,214.00	\$423,786.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$221,732.66	\$163,891.63	\$247,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,416.33	\$1,666,583.67
3120	GAS	\$53,000.00	\$0.00	\$6,503.90	\$2,999.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.33	\$43,496.67
3121	GAS	\$53,000.00	\$0.00	\$6,503.90	\$2,999.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.33	\$43,496.67
3130	AGUA	\$15,000.00	\$240.00	\$647.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$13,872.00
3131	SERVICIO DE AGUA	\$15,000.00	\$240.00	\$647.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$13,872.00
3140	TELEFONÍA TRADICIONAL	\$90,000.00	\$5,836.00	\$896.00	\$5,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.00	\$77,401.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$5,836.00	\$896.00	\$5,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.00	\$77,401.00
3150	TELEFONÍA CELULAR	\$500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 15/abr./2021
hora de Impresión | 09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3151	SERVICIO DE TELEFONÍA CELULAR	\$500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$35,000.00	\$4,228.00	\$4,228.00	\$4,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684.00	\$22,316.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$35,000.00	\$4,228.00	\$4,228.00	\$4,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684.00	\$22,316.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$274.92	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.84	\$1,595.16
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$274.92	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.84	\$1,595.16
3200	SERVICIOS DE ARRENDAMIENTO	\$1,135,000.00	\$120,035.43	\$4,313.38	\$143,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,615.22	\$867,384.78
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$113,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,678.63	\$36,321.37
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$113,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,678.63	\$36,321.37
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$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	\$80,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$80,000.00	\$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	\$80,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$905,000.00	\$6,356.80	\$4,313.38	\$143,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,936.59	\$751,063.41
3231	ARRENDAMIENTO DE MOBILIARIO	\$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
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$900,000.00	\$6,356.80	\$4,313.38	\$143,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,936.59	\$746,063.41
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$35,000.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.34	\$31,630.66
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$20,000.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.34	\$16,630.66
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$1,072.54	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.34	\$16,630.66
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$215,000.00	\$40,609.32	\$8,179.57	\$78,664.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,453.10	\$87,546.90
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$1,178.56	\$1,193.64	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$31,914.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$1,178.56	\$1,193.64	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$31,914.40
3450	SEGURO DE BIENES PATRIMONIALES	\$180,000.00	\$39,430.76	\$6,985.93	\$77,950.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,367.50	\$55,632.50
3451	SEGUROS DE BIENES PATRIMONIALES	\$180,000.00	\$39,430.76	\$6,985.93	\$77,950.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,367.50	\$55,632.50
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$671,800.00	\$23,461.59	\$43,769.80	\$54,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,514.67	\$550,285.33
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$130,800.00	\$0.00	\$25,520.00	\$20,720.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,240.80	\$84,559.20
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$130,800.00	\$0.00	\$25,520.00	\$20,720.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,240.80	\$84,559.20
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,000.00	\$0.00	\$8,920.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.40	\$1,079.60
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$10,000.00	\$0.00	\$8,920.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.40	\$1,079.60
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,000.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$9,130.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$10,000.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$9,130.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$315,000.00	\$23,461.59	\$9,329.40	\$32,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,483.47	\$249,516.53
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$315,000.00	\$23,461.59	\$9,329.40	\$32,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,483.47	\$249,516.53
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$175,000.00	\$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	\$175,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$175,000.00	\$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	\$175,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	\$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	\$31,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	\$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	\$31,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	\$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	\$40,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$40,000.00	\$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	\$40,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$40,000.00	\$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	\$40,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$79,000.00	\$2,496.01	\$7,495.08	\$8,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,609.68	\$60,390.32



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 15/abr./2021

hora de Impresión | 09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3710	PASAJES AÉREOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3711	PASAJES AÉREOS NACIONALES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	VIÁTICOS EN EL PAÍS	\$67,000.00	\$2,496.01	\$7,495.08	\$8,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,609.68	\$48,390.32
3751	VIÁTICOS ESTATALES	\$47,000.00	\$1,028.01	\$4,723.09	\$5,421.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.11	\$35,827.89
3752	VIÁTICOS NACIONALES	\$20,000.00	\$1,468.00	\$2,771.99	\$3,197.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,437.57	\$12,562.43
3800	SERVICIOS OFICIALES	\$342,900.00	\$3,645.00	\$12,616.30	\$16,426.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.08	\$310,211.92
3810	GASTOS DE CEREMONIAL	\$17,900.00	\$0.00	\$2,085.80	\$2,075.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.04	\$13,738.96
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$17,900.00	\$0.00	\$2,085.80	\$2,075.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.04	\$13,738.96
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$325,000.00	\$3,645.00	\$10,530.50	\$14,351.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,527.04	\$296,472.96
3821	GASTOS DE ORDEN SOCIAL	\$325,000.00	\$3,645.00	\$10,530.50	\$14,351.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,527.04	\$296,472.96
3900	OTROS SERVICIOS GENERALES	\$803,500.00	\$102,745.10	\$16,569.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,353.10	\$681,146.90
3920	IMPUESTOS Y DERECHOS	\$140,000.00	\$102,745.10	\$440.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,224.10	\$33,775.90
3921	IMPUESTOS Y DERECHOS	\$140,000.00	\$102,745.10	\$440.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,224.10	\$33,775.90
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$25,000.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.00	\$8,871.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$25,000.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.00	\$8,871.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$638,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,500.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$620,000.00	\$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	\$620,000.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTO	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,084,000.00	\$24,118.80	\$316,571.61	\$111,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,206.21	\$7,631,793.79
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$5,500,000.00	\$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	\$5,500,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$5,500,000.00	\$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	\$5,500,000.00
4245	APORTACIONES PARA OBRAS	\$5,500,000.00	\$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	\$5,500,000.00
4400	AYUDAS SOCIALES	\$2,534,000.00	\$24,118.80	\$316,571.61	\$93,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,854.21	\$2,100,145.79
4410	AYUDAS SOCIALES A PERSONAS	\$2,534,000.00	\$24,118.80	\$316,571.61	\$93,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,854.21	\$2,100,145.79
4411	AYUDAS SOCIALES	\$2,534,000.00	\$24,118.80	\$316,571.61	\$93,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,854.21	\$2,100,145.79
4900	TRANSFERENCIAS AL EXTERIOR	\$50,000.00	\$0.00	\$0.00	\$18,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,352.00	\$31,648.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$50,000.00	\$0.00	\$0.00	\$18,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,352.00	\$31,648.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$50,000.00	\$0.00	\$0.00	\$18,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,352.00	\$31,648.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$111,652.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$105,152.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$71,652.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$65,152.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,652.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$25,152.00
5111	MOBILIARIO	\$31,652.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$25,152.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$40,000.00	\$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	\$40,000.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$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	\$40,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$40,000.00	\$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	\$40,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$40,000.00	\$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	\$40,000.00
5671	HERRAMIENTAS	\$40,000.00	\$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	\$40,000.00
6000	INVERSIÓN PÚBLICA	\$12,975,341.10	\$1,474,842.63	\$1,085,876.07	\$2,031,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,312.90	\$8,383,028.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,344,175.48	\$1,143,117.51	\$829,001.12	\$1,989,028.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961,147.28	\$8,383,028.20
6110	EDIFICACIÓN HABITACIONAL	\$975,803.71	\$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	\$975,803.71



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/abr./2021
hora de Impresión 09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6111	EDIFICACIÓN HABITACIONAL POR CONTI	\$975,803.71	\$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	\$975,803.71
6120	EDIFICACIÓN NO HABITACIONAL	\$3,874,189.40	\$550,799.45	\$725,680.55	\$651,833.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,313.83	\$1,945,875.57
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$2,897,603.40	\$550,799.45	\$725,680.55	\$651,833.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,313.83	\$969,289.57
6122	CONCENTRADORA RAMO 33	\$976,586.00	\$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	\$976,586.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,658,140.21	\$302,824.62	\$0.00	\$210,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,021.92	\$3,145,118.29
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,658,140.21	\$302,824.62	\$0.00	\$210,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,021.92	\$3,145,118.29
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,058,933.17	\$289,493.44	\$103,320.57	\$666,119.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,933.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,058,933.17	\$289,493.44	\$103,320.57	\$666,119.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,933.17	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,777,108.99	\$0.00	\$0.00	\$460,878.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,878.36	\$2,316,230.63
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,777,108.99	\$0.00	\$0.00	\$460,878.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,878.36	\$2,316,230.63
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$631,165.62	\$331,725.12	\$256,874.95	\$42,565.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,165.62	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$631,165.62	\$331,725.12	\$256,874.95	\$42,565.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,165.62	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$631,165.62	\$331,725.12	\$256,874.95	\$42,565.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,165.62	\$0.00
Total		\$69,917,384.10	\$5,826,111.77	\$4,728,146.66	\$6,336,418.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890,676.91	\$53,026,707.19