



Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos

### MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

#### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/abr./2022

hora de Impresión | 01:09 p. 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>\$40,644,654.88</b>	<b>\$3,669,514.46</b>	<b>\$2,817,605.02</b>	<b>\$3,365,089.94</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>\$9,852,209.42</b>	<b>\$30,792,445.46</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$20,921,832.00</b>	<b>\$1,767,351.41</b>	<b>\$1,713,191.84</b>	<b>\$1,766,473.66</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>\$5,247,016.91</b>	<b>\$15,674,815.09</b>
1110 DIETAS	\$3,658,332.00	\$296,007.90	\$296,007.90	\$301,820.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,835.90	\$2,764,496.10
1111 DIETAS	\$3,658,332.00	\$296,007.90	\$296,007.90	\$301,820.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,835.90	\$2,764,496.10
1130 SUELDOS BASE AL PERSONAL PERMANI	\$17,263,500.00	\$1,471,343.51	\$1,417,183.94	\$1,464,653.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,181.01	\$12,910,318.99
1131 SUELDOS BASE	\$17,263,500.00	\$1,471,343.51	\$1,417,183.94	\$1,464,653.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,181.01	\$12,910,318.99
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$8,560,900.00</b>	<b>\$706,131.59</b>	<b>\$692,861.36</b>	<b>\$803,097.20</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>\$2,202,090.15</b>	<b>\$6,358,809.85</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$212,000.00	\$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	\$212,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$212,000.00	\$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	\$212,000.00
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$8,348,900.00	\$706,131.59	\$692,861.36	\$803,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,090.15	\$6,146,809.85
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$7,649,000.00	\$589,909.95	\$638,741.08	\$702,709.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,360.46	\$5,717,639.54
1222 COMPENSACIONES POR SERVICIOS EV/	\$699,900.00	\$116,221.64	\$54,120.28	\$100,387.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,729.69	\$429,170.31
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,844,800.00</b>	<b>\$515,997.18</b>	<b>\$35,927.54</b>	<b>\$77,145.05</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>\$629,069.77</b>	<b>\$3,215,730.23</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$106,800.00	\$5,770.00	\$5,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,770.00	\$90,030.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$106,800.00	\$5,770.00	\$5,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,770.00	\$90,030.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,663,000.00	\$510,227.18	\$27,295.40	\$71,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,267.63	\$3,053,732.37
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$206,581.57	\$3,580.23	\$9,416.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,577.89	\$402,422.11
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$303,645.61	\$23,715.17	\$62,328.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,689.74	\$2,651,310.26
1330 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$3,032.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.14	\$71,967.86
1331 REMUNERACIONES POR HORAS EXTRA/	\$75,000.00	\$0.00	\$3,032.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.14	\$71,967.86
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,293,400.00</b>	<b>\$579,520.28</b>	<b>\$330,604.98</b>	<b>\$595,810.17</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>\$1,505,935.43</b>	<b>\$3,787,464.57</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	\$312,287.08	\$330,604.98	\$322,969.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,861.93	\$2,827,538.07
1412 APORTACIONES AL IMSS	\$3,240,000.00	\$261,136.55	\$275,853.34	\$268,342.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,332.32	\$2,434,667.68
1414 APORTACIONES PATRONALES AL ISSST	\$553,400.00	\$51,150.53	\$54,751.64	\$54,627.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,529.61	\$392,870.39
1430 APORTACIONES AL SISTEMA PARA EL RI	\$1,400,000.00	\$267,233.20	\$0.00	\$272,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,073.50	\$859,926.50
1432 CUOTAS AL RCV	\$1,400,000.00	\$267,233.20	\$0.00	\$272,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,073.50	\$859,926.50
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$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	\$100,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$100,000.00	\$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	\$100,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,023,722.88</b>	<b>\$100,514.00</b>	<b>\$45,019.30</b>	<b>\$122,563.86</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>\$268,097.16</b>	<b>\$1,755,625.72</b>
1520 INDEMNIZACIONES	\$1,300,000.00	\$0.00	\$0.00	\$26,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,024.40	\$1,273,975.60
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$0.00	\$26,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,024.40	\$973,975.60
1523 LAUDOS LABORALES	\$300,000.00	\$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	\$300,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$17,514.00	\$40,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,168.68	\$141,831.32
1532 ANTIGÜEDAD	\$200,000.00	\$17,514.00	\$40,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,168.68	\$141,831.32
1540 PRESTACIONES CONTRACTUALES	\$191,000.00	\$0.00	\$0.00	\$60,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.93	\$130,819.07
1541 PRESTACIONES ESTABLECIDAS POR CC	\$191,000.00	\$0.00	\$0.00	\$60,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.93	\$130,819.07
1590 OTRAS PRESTACIONES SOCIALES Y ECC/	\$332,722.88	\$83,000.00	\$4,364.62	\$36,358.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,723.15	\$208,999.73
1594 ASIGNACIONES ADICIONALES AL SUELD	\$30,422.88	\$0.00	\$0.00	\$30,422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.88	\$0.00
1596 BONO DE DESPENSA	\$130,800.00	\$61,500.00	\$0.00	\$130,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$69,300.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$21,500.00	\$4,364.62	\$5,935.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.27	\$139,699.73



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/abr./2022  
hora de Impresión | 01:09 p. m.

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,324,500.00</b>	<b>\$59,105.20</b>	<b>\$310,029.92</b>	<b>\$530,406.55</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>\$0.00</b>	<b>\$899,541.67</b>	<b>\$4,424,958.33</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$540,000.00</b>	<b>\$29,434.64</b>	<b>\$6,713.04</b>	<b>\$44,627.45</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>\$0.00</b>	<b>\$80,775.13</b>	<b>\$459,224.87</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$180,000.00	\$2,900.00	\$4,153.03	\$16,184.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,237.37	\$156,762.63
2111	MATERIALES Y ÚTILES DE OFICINA	\$180,000.00	\$2,900.00	\$4,153.03	\$16,184.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,237.37	\$156,762.63
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$0.00	\$0.00	\$5,460.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.04	\$24,539.96
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$0.00	\$0.00	\$5,460.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.04	\$24,539.96
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$180,000.00	\$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	\$0.00	\$180,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$180,000.00	\$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	\$0.00	\$180,000.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$3,592.00	\$560.01	\$16,983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.08	\$58,864.92
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$3,592.00	\$560.01	\$16,983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.08	\$58,864.92
2180	MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$22,942.64	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,942.64	\$39,057.36
2181	MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$22,942.64	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,942.64	\$39,057.36
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$12,033.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$14,058.00</b>	<b>\$202,942.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$217,000.00	\$0.00	\$2,025.00	\$12,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.00	\$202,942.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$130,000.00	\$0.00	\$0.00	\$10,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.00	\$119,449.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,000.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$4,620.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$13,898.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$67,000.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$64,975.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$714,000.00</b>	<b>\$11,600.00</b>	<b>\$23,129.19</b>	<b>\$56,817.75</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>\$0.00</b>	<b>\$91,546.94</b>	<b>\$622,453.06</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$67,000.00	\$0.00	\$1,771.20	\$1,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.66	\$63,675.34
2411	MATERIALES DE CONSTRUCCIÓN	\$67,000.00	\$0.00	\$1,771.20	\$1,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.66	\$63,675.34
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$92,000.00	\$0.00	\$450.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$91,150.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$92,000.00	\$0.00	\$450.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$91,150.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$18,305.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$18,305.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,500.00	\$0.00	\$0.00	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.60	\$362.40
2441	MADERA Y PRODUCTOS DE MADERA	\$20,500.00	\$0.00	\$0.00	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.60	\$362.40
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$304,500.00	\$11,600.00	\$190.00	\$8,022.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.99	\$284,687.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$304,500.00	\$11,600.00	\$190.00	\$8,022.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.99	\$284,687.01
2470	ARTÍCULOS METÁLICOS PARA LA CONS*	\$88,000.00	\$0.00	\$10,440.00	\$9,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,769.00	\$68,231.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS*	\$88,000.00	\$0.00	\$10,440.00	\$9,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,769.00	\$68,231.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$10,277.99	\$14,179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,457.69	\$75,542.31
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$10,277.99	\$14,179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,457.69	\$75,542.31
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$5,482.81</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>\$0.00</b>	<b>\$7,902.81</b>	<b>\$105,097.19</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$8,399.20
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$8,399.20



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/abr./2022

hora de Impresión | 01:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$43,500.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$40,050.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$43,500.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$40,050.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$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	\$0.00	\$0.00	\$30,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$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	\$0.00	\$0.00	\$30,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$29,500.00	\$0.00	\$2,420.00	\$432.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.01	\$26,647.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$29,500.00	\$0.00	\$2,420.00	\$432.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.01	\$26,647.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,697,500.00</b>	<b>\$1,793.23</b>	<b>\$231,239.60</b>	<b>\$279,870.69</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>\$512,903.52</b>	<b>\$2,184,596.48</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,697,500.00	\$1,793.23	\$231,239.60	\$279,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,903.52	\$2,184,596.48
2611	GASOLINA	\$1,735,000.00	\$1,793.23	\$140,793.19	\$140,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,323.37	\$1,451,676.63
2612	DIESEL	\$780,000.00	\$0.00	\$86,677.38	\$135,750.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,427.57	\$557,572.43
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$0.00	\$3,769.03	\$3,383.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.58	\$175,347.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,619.00</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>\$0.00</b>	<b>\$1,619.00</b>	<b>\$123,381.00</b>
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$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	\$26,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$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	\$26,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$74,000.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	\$72,381.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	\$72,381.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$918,000.00</b>	<b>\$16,277.33</b>	<b>\$44,503.09</b>	<b>\$129,955.85</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>\$190,736.27</b>	<b>\$727,263.73</b>
2910	HERRAMIENTAS MENORES	\$73,500.00	\$0.00	\$6,159.50	\$12,396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.07	\$54,943.93
2911	REFACCIONES ACCESORIOS Y HERRAN	\$73,500.00	\$0.00	\$6,159.50	\$12,396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.07	\$54,943.93
2920	REFACCIONES Y ACCESORIOS MENORE	\$9,500.00	\$0.00	\$0.00	\$3,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.02	\$6,340.98
2921	REFACCIONES Y ACCESORIOS MENORE	\$9,500.00	\$0.00	\$0.00	\$3,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.02	\$6,340.98
2930	REFACCIONES Y ACCESORIOS MENORE	\$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
2931	REFACCIONES Y ACCESORIOS MENORE	\$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
2940	REFACCIONES Y ACCESORIOS MENORE	\$17,000.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$16,735.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$17,000.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$16,735.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$708,000.00	\$16,277.33	\$38,343.59	\$111,479.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,100.18	\$541,899.82
2961	REFACCIONES Y ACCESORIOS MENORE	\$708,000.00	\$16,277.33	\$38,343.59	\$111,479.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,100.18	\$541,899.82
2980	REFACCIONES Y ACCESORIOS MENORE	\$90,000.00	\$0.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$87,344.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$90,000.00	\$0.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$87,344.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,952,294.00</b>	<b>\$1,420,871.20</b>	<b>\$391,485.91</b>	<b>\$687,735.09</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>\$2,500,092.20</b>	<b>\$5,452,201.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,974,500.00</b>	<b>\$304,503.24</b>	<b>\$191,973.79</b>	<b>\$307,270.57</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>\$803,747.60</b>	<b>\$2,170,752.40</b>
3110	ENERGÍA ELÉCTRICA	\$2,780,000.00	\$294,858.44	\$186,943.23	\$293,365.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,166.88	\$2,004,833.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$480,000.00	\$29,564.00	\$18,813.00	\$49,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,199.00	\$381,801.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$265,294.44	\$168,130.23	\$243,543.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,967.88	\$1,623,032.12
3120	GAS	\$53,000.00	\$613.80	\$2,737.56	\$7,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251.72	\$41,748.28
3121	GAS	\$53,000.00	\$613.80	\$2,737.56	\$7,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251.72	\$41,748.28
3130	AGUA	\$5,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$4,840.00
3131	SERVICIO DE AGUA	\$5,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$4,840.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/abr./2022

hora de Impresión | 01:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$6,143.00	\$2,293.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,985.00	\$71,015.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$6,143.00	\$2,293.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,985.00	\$71,015.00
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	\$51,000.00	\$2,728.00	\$0.00	\$5,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.00	\$42,816.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$51,000.00	\$2,728.00	\$0.00	\$5,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.00	\$42,816.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$2,500.00	\$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	\$2,500.00
3181	SERVICIO POSTAL	\$2,500.00	\$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	\$2,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,125,000.00</b>	<b>\$190,191.11</b>	<b>\$1,650.15</b>	<b>\$143,242.11</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>\$335,083.37</b>	<b>\$789,916.63</b>
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$900,000.00	\$70,191.11	\$1,650.15	\$143,242.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,083.37	\$684,916.63
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$900,000.00	\$70,191.11	\$1,650.15	\$143,242.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,083.37	\$684,916.63
3250	ARRENDAMIENTO DE EQUIPO DE TRAN\$	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$42,000.00</b>	<b>\$1,345.60</b>	<b>\$0.00</b>	<b>\$1,173.60</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>\$2,519.20</b>	<b>\$39,480.80</b>
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$10,000.00	\$1,345.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$7,540.80
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$1,345.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$7,540.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$7,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$6,940.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$7,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$6,940.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3392	SERVICIOS RELACIONADOS CON CERTI	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$380,000.00</b>	<b>\$32,488.07</b>	<b>\$57,509.92</b>	<b>\$80,819.79</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>\$170,817.78</b>	<b>\$209,182.22</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$1,414.04	\$1,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.08	\$17,403.92
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$1,414.04	\$1,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.08	\$17,403.92
3450	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$31,074.03	\$56,327.88	\$80,819.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,221.70	\$191,778.30
3451	SEGUROS DE BIENES PATRIMONIALES	\$360,000.00	\$31,074.03	\$56,327.88	\$80,819.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,221.70	\$191,778.30
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$690,794.00</b>	<b>\$22,841.17</b>	<b>\$46,921.05</b>	<b>\$27,863.90</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>\$97,626.12</b>	<b>\$593,167.88</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$251,794.00	\$14,493.04	\$31,493.05	\$1,842.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.99	\$203,965.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$251,794.00	\$14,493.04	\$31,493.05	\$1,842.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,828.99	\$203,965.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN 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
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$15,000.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$11,810.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$11,810.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$268,000.00	\$6,198.13	\$14,268.00	\$21,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,183.53	\$225,816.47
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$268,000.00	\$6,198.13	\$14,268.00	\$21,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,183.53	\$225,816.47
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$130,000.00	\$0.00	\$1,160.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$127,726.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$130,000.00	\$0.00	\$1,160.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$127,726.40



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 20/abr./2022  
 hora de Impresión | 01:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$12,000.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$9,850.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$12,000.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$9,850.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</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>\$0.00</b>	<b>\$765.00</b>	<b>\$44,235.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$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
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$24,235.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$25,000.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$24,235.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$185,000.00</b>	<b>\$2,224.01</b>	<b>\$1,210.00</b>	<b>\$14,866.27</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>\$18,300.28</b>	<b>\$166,699.72</b>
3710	PASAJES AÉREOS	\$32,000.00	\$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	\$32,000.00
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	\$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	\$128,000.00	\$2,224.01	\$1,210.00	\$14,866.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.28	\$109,699.72
3751	VIÁTICOS ESTATALES	\$78,000.00	\$291.00	\$698.00	\$9,722.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.98	\$67,288.02
3752	VIÁTICOS NACIONALES	\$50,000.00	\$1,933.01	\$512.00	\$5,143.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.30	\$42,411.70
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HO:	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,640,000.00</b>	<b>\$609,965.00</b>	<b>\$2,892.00</b>	<b>\$32,404.85</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>\$645,261.85</b>	<b>\$994,738.15</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,630,000.00	\$609,965.00	\$2,892.00	\$32,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,261.85	\$984,738.15
3821	GASTOS DE ORDEN SOCIAL	\$1,630,000.00	\$609,965.00	\$2,892.00	\$32,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,261.85	\$984,738.15
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$257,313.00</b>	<b>\$89,329.00</b>	<b>\$79,329.00</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>\$0.00</b>	<b>\$425,971.00</b>	<b>\$444,029.00</b>
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$149,040.00	\$164.00	\$8,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,062.00	\$41,938.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$149,040.00	\$164.00	\$8,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,062.00	\$41,938.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$660,000.00	\$108,273.00	\$89,165.00	\$70,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,909.00	\$392,091.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$660,000.00	\$108,273.00	\$89,165.00	\$70,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,909.00	\$392,091.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$7,243,032.83</b>	<b>\$46,811.00</b>	<b>\$142,412.85</b>	<b>\$154,957.00</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>\$0.00</b>	<b>\$344,180.85</b>	<b>\$6,898,851.98</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$3,537,032.83</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,537,032.83</b>
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$3,537,032.83	\$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	\$3,537,032.83
4245	APORTACIONES PARA OBRAS	\$3,537,032.83	\$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	\$3,537,032.83
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,570,000.00</b>	<b>\$35,200.00</b>	<b>\$130,569.85</b>	<b>\$143,975.00</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>\$0.00</b>	<b>\$309,744.85</b>	<b>\$3,260,255.15</b>
4410	AYUDAS SOCIALES A PERSONAS	\$3,570,000.00	\$35,200.00	\$130,569.85	\$143,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,744.85	\$3,260,255.15



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/mar./2022**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 20/abr./2022

hora de Impresión 01:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	AYUDAS SOCIALES	\$3,570,000.00	\$35,200.00	\$130,569.85	\$143,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,744.85	\$3,260,255.15
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$136,000.00</b>	<b>\$11,611.00</b>	<b>\$11,843.00</b>	<b>\$10,982.00</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>\$0.00</b>	<b>\$34,436.00</b>	<b>\$101,564.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$136,000.00	\$11,611.00	\$11,843.00	\$10,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.00	\$101,564.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$136,000.00	\$11,611.00	\$11,843.00	\$10,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.00	\$101,564.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,347,270.00</b>	<b>\$52,447.25</b>	<b>\$56,570.00</b>	<b>\$2,810,350.00</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>\$0.00</b>	<b>\$2,919,367.25</b>	<b>\$1,427,902.75</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$465,000.00</b>	<b>\$52,447.25</b>	<b>\$0.00</b>	<b>\$17,450.00</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>\$0.00</b>	<b>\$69,897.25</b>	<b>\$395,102.75</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$165,000.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$147,550.00
5111	MOBILIARIO	\$154,700.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$147,530.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,300.00	\$0.00	\$0.00	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$20.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$300,000.00	\$52,447.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,447.25	\$247,552.75
5151	BIENES INFORMÁTICOS	\$300,000.00	\$52,447.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,447.25	\$247,552.75
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,798,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,792,900.00</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>\$0.00</b>	<b>\$2,792,900.00</b>	<b>\$1,005,640.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,798,540.00	\$0.00	\$0.00	\$2,792,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,900.00	\$1,005,640.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,798,540.00	\$0.00	\$0.00	\$2,792,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,900.00	\$1,005,640.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$83,730.00</b>	<b>\$0.00</b>	<b>\$56,570.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$56,570.00</b>	<b>\$27,160.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$83,730.00	\$0.00	\$56,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.00	\$27,160.00
5671	HERRAMIENTAS	\$83,730.00	\$0.00	\$56,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.00	\$27,160.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,785,102.66</b>	<b>\$0.00</b>	<b>\$605,443.15</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>\$0.00</b>	<b>\$605,443.15</b>	<b>\$7,179,659.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,785,102.66</b>	<b>\$0.00</b>	<b>\$605,443.15</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>\$0.00</b>	<b>\$605,443.15</b>	<b>\$7,179,659.51</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$802,675.00	\$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	\$802,675.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$802,675.00	\$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	\$802,675.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,494,661.60	\$0.00	\$605,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,443.15	\$4,889,218.45
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,494,661.60	\$0.00	\$605,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,443.15	\$4,889,218.45
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$645,504.52	\$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	\$645,504.52
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$645,504.52	\$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	\$645,504.52
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$842,261.54	\$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	\$842,261.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$842,261.54	\$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	\$842,261.54
<b>Total</b>		<b>\$73,296,854.37</b>	<b>\$5,248,749.11</b>	<b>\$4,323,546.85</b>	<b>\$7,548,538.58</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>\$17,120,834.54</b>	<b>\$56,176,019.83</b>