



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/ene./2026
hora de Impresión 03:00 p. 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	\$50,209,352.91	\$4,323,013.67	\$4,215,021.06	\$4,431,983.05	\$3,454,502.53	\$3,869,758.83	\$3,729,606.52	\$4,238,262.44	\$3,514,821.00	\$4,383,773.03	\$3,575,632.21	\$4,084,126.07	\$5,985,723.67	\$49,806,224.08	\$403,128.83
1100	REMUNERACIONES AL PERSONAL DE C/	\$21,360,396.63	\$1,790,418.57	\$1,767,330.92	\$1,889,555.61	\$1,820,299.81	\$1,805,448.84	\$1,787,226.52	\$1,765,093.07	\$1,774,228.52	\$1,748,461.15	\$1,728,803.09	\$1,756,259.83	\$1,727,259.54	\$21,360,385.47	\$11.16
1110	DIETAS	\$3,552,094.80	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$3,552,094.80	\$0.00
1111	DIETAS	\$3,552,094.80	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$3,552,094.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANI	\$17,808,301.83	\$1,494,410.67	\$1,471,323.02	\$1,593,547.71	\$1,524,291.91	\$1,509,440.94	\$1,491,218.62	\$1,469,085.17	\$1,478,220.62	\$1,452,453.25	\$1,432,795.19	\$1,460,251.93	\$1,431,251.64	\$17,808,290.67	\$11.16
1131	SUELDOS BASE AL PERSONAL PERMANI	\$17,808,301.83	\$1,494,410.67	\$1,471,323.02	\$1,593,547.71	\$1,524,291.91	\$1,509,440.94	\$1,491,218.62	\$1,469,085.17	\$1,478,220.62	\$1,452,453.25	\$1,432,795.19	\$1,460,251.93	\$1,431,251.64	\$17,808,290.67	\$11.16
1200	REMUNERACIONES AL PERSONAL DE C/	\$13,626,045.71	\$1,100,446.21	\$996,951.62	\$1,148,977.44	\$1,092,249.57	\$1,103,543.93	\$1,103,575.60	\$1,183,702.12	\$1,239,214.12	\$1,199,505.37	\$1,170,054.94	\$1,158,104.85	\$1,122,875.79	\$13,619,201.56	\$6,844.15
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTU/	\$13,610,385.71	\$1,100,446.21	\$996,951.62	\$1,148,977.44	\$1,092,249.57	\$1,103,543.93	\$1,103,575.60	\$1,183,702.12	\$1,239,214.12	\$1,199,505.37	\$1,170,054.94	\$1,142,444.85	\$1,122,875.79	\$13,603,541.56	\$6,844.15
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$11,566,667.22	\$873,882.81	\$857,245.67	\$940,965.13	\$970,813.67	\$973,302.91	\$975,509.20	\$1,003,464.72	\$1,029,368.99	\$1,019,023.48	\$988,970.04	\$971,231.36	\$961,827.54	\$11,565,605.52	\$1,061.70
1222	COMPENSACIONES POR SERVICIOS EV	\$2,043,718.49	\$226,563.40	\$139,705.95	\$208,012.31	\$121,435.90	\$130,241.02	\$128,066.40	\$180,237.40	\$209,845.13	\$180,481.89	\$181,084.90	\$171,213.49	\$161,048.25	\$2,037,936.04	\$5,782.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,348,451.65	\$587,899.35	\$67,412.67	\$59,556.02	\$55,907.17	\$87,630.03	\$63,992.57	\$318,566.08	\$84,869.90	\$206,686.58	\$163,717.98	\$92,844.68	\$2,492,293.79	\$4,281,376.82	\$67,074.83
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,348,451.65	\$587,899.35	\$67,412.67	\$59,556.02	\$55,907.17	\$87,630.03	\$63,992.57	\$318,566.08	\$84,869.90	\$206,686.58	\$163,717.98	\$92,844.68	\$2,492,293.79	\$4,281,376.82	\$67,074.83
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$630,048.88	\$250,939.38	\$9,020.88	\$16,619.74	\$7,292.27	\$12,336.72	\$8,681.42	\$259,827.78	\$10,436.56	\$15,820.20	\$13,668.89	\$11,693.70	\$12,079.22	\$628,416.76	\$1,632.12
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,718,402.77	\$336,959.97	\$58,391.79	\$42,936.28	\$48,614.90	\$75,293.31	\$55,311.15	\$58,738.30	\$74,433.34	\$190,866.38	\$150,049.09	\$81,150.98	\$2,480,214.57	\$3,652,960.06	\$65,442.71
1400	SEGURIDAD SOCIAL	\$8,434,416.12	\$828,059.34	\$184,341.82	\$1,196,239.62	\$453,043.82	\$841,388.11	\$592,828.69	\$934,798.47	\$354,617.42	\$1,114,370.77	\$471,976.28	\$963,993.65	\$456,287.07	\$8,391,945.06	\$42,471.06
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,488,066.60	\$412,472.13	\$121,931.82	\$752,657.49	\$453,043.82	\$338,234.66	\$592,828.69	\$455,483.94	\$354,617.42	\$608,727.90	\$471,976.28	\$469,787.11	\$456,287.07	\$5,488,048.33	\$18.27
1412	APORTACIONES AL IMSS	\$4,083,420.36	\$329,591.34	\$0.00	\$631,475.87	\$339,291.40	\$338,234.66	\$357,504.63	\$335,934.09	\$354,617.42	\$359,222.27	\$345,872.97	\$352,575.70	\$339,100.01	\$4,083,420.36	\$0.00
1414	APORTACIONES PATRONALES AL ISSST	\$1,404,646.24	\$82,880.79	\$121,931.82	\$121,181.62	\$113,752.42	\$0.00	\$235,324.06	\$119,549.85	\$0.00	\$249,505.63	\$126,103.31	\$117,211.41	\$117,187.06	\$1,404,627.97	\$18.27
1430	APORTACIONES AL SISTEMA PARA EL RI	\$2,850,881.79	\$415,587.21	\$0.00	\$443,582.13	\$0.00	\$470,135.72	\$0.00	\$479,314.53	\$0.00	\$505,642.87	\$0.00	\$494,206.54	\$0.00	\$2,808,469.00	\$42,412.79
1432	CUOTAS AL RCV	\$2,850,881.79	\$415,587.21	\$0.00	\$443,582.13	\$0.00	\$470,135.72	\$0.00	\$479,314.53	\$0.00	\$505,642.87	\$0.00	\$494,206.54	\$0.00	\$2,808,469.00	\$42,412.79
1440	APORTACIONES PARA SEGUROS	\$95,467.73	\$0.00	\$62,410.00	\$0.00	\$0.00	\$33,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,427.73	\$40.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$95,467.73	\$0.00	\$62,410.00	\$0.00	\$0.00	\$33,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,427.73	\$40.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,440,042.80	\$16,190.20	\$1,198,984.03	\$137,654.36	\$33,002.16	\$31,747.92	\$181,983.14	\$36,102.70	\$61,891.04	\$114,749.16	\$41,079.92	\$112,923.06	\$187,007.48	\$2,153,315.17	\$286,727.63
1520	INDEMNIZACIONES	\$284,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,758.72	\$45,517.44	\$0.00	\$0.00	\$0.00	\$68,276.16	\$136,552.32	\$148,127.68
1522	LIQUIDACIONES	\$141,080.00	\$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	\$141,080.00
1523	LAUDOS LABORALES	\$143,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,758.72	\$45,517.44	\$0.00	\$0.00	\$0.00	\$68,276.16	\$136,552.32	\$7,047.68
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,516,578.56	\$0.00	\$1,162,545.69	\$0.00	\$0.00	\$0.00	\$76,948.80	\$0.00	\$11,504.92	\$0.00	\$21,531.32	\$93,354.28	\$21,531.32	\$1,387,416.33	\$129,162.23
1532	ANTIGÜEDAD	\$1,516,578.56	\$0.00	\$1,162,545.69	\$0.00	\$0.00	\$0.00	\$76,948.80	\$0.00	\$11,504.92	\$0.00	\$21,531.32	\$93,354.28	\$21,531.32	\$1,387,416.33	\$129,162.23
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$638,784.24	\$16,190.20	\$36,438.34	\$137,654.36	\$33,002.16	\$31,747.92	\$105,034.34	\$13,343.98	\$4,868.68	\$114,749.16	\$19,548.60	\$19,568.78	\$97,200.00	\$629,346.52	\$9,437.72
1594	ASIGNACIONES ADICIONALES AL SUELD	\$36,400.00	\$0.00	\$0.00	\$36,368.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,368.10	\$31.90
1596	BONO DE DESPENSA	\$394,800.00	\$0.00	\$0.00	\$92,400.00	\$0.00	\$1,800.00	\$102,600.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$97,200.00	\$394,800.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$207,584.24	\$16,190.20	\$36,438.34	\$8,886.26	\$33,002.16	\$29,947.92	\$2,434.34	\$13,343.98	\$4,868.68	\$13,949.16	\$19,548.60	\$19,568.78	\$0.00	\$198,178.42	\$9,405.82
2000	MATERIALES Y SUMINISTROS	\$8,071,388.38	\$250,283.76	\$197,887.96	\$609,663.14	\$462,138.42	\$723,968.74	\$422,557.06	\$702,727.02	\$862,013.62	\$915,176.22	\$616,204.25	\$770,810.69	\$794,360.84	\$7,327,791.72	\$743,596.66
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$991,806.99	\$53,048.00	\$23,954.00	\$50,556.22	\$68,795.87	\$98,379.68	\$51,996.00	\$118,667.72	\$50,884.94	\$138,643.46	\$83,534.26	\$69,284.97	\$164,020.96	\$971,766.08	\$20,040.91
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$393,699.28	\$6,900.00	\$19,024.00	\$15,004.11	\$41,346.86	\$41,553.84	\$32,128.00	\$53,729.21	\$14,189.85	\$19,098.44	\$35,934.05	\$34,499.96	\$80,290.96	\$393,699.28	\$0.00
2111	PAPELERÍA DE OFICINA	\$393,699.28	\$6,900.00	\$19,024.00	\$15,004.11	\$41,346.86	\$41,553.84	\$32,128.00	\$53,729.21	\$14,189.85	\$19,098.44	\$35,934.05	\$34,499.96	\$80,290.96	\$393,699.28	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$44,430.98	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$9,648.00	\$21,058.00	\$0.00	\$0.00	\$6,359.98	\$0.00	\$3,975.00	\$44,430.98	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$44,430.98	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$9,648.00	\$21,058.00	\$0.00	\$0.00	\$6,359.98	\$0.00	\$3,975.00	\$44,430.98	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$89,016.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$86,720.02	\$496.00	\$0.00	\$0.00	\$89,016.02	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$89,016.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$86,720.02	\$496.00	\$0.00	\$0.00	\$89,016.02	\$0.00
2160	MATERIAL DE LIMPIEZA	\$328,467.00	\$34,610.00	\$530.00	\$31,152.11	\$19,659.01	\$37,577.84	\$3,620.00	\$43,880.51	\$30,495.09	\$2,437.00	\$27,741.03	\$28,185.01	\$48,613.00	\$308,500.60	\$19,966.40
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$328,467.00	\$34,610.00	\$530.00	\$31,152.11	\$19,659.01	\$37,577.84	\$3,620.00	\$43,880.51	\$30,495.09	\$2,437.00	\$27,741.03	\$28,185.01	\$48,613.00	\$308,500.60	\$19,966.40
2180	MATERIALES PARA EL REGISTRO E IDEN	\$136,193.71	\$11,538.00	\$4,400.00	\$4,400.00	\$4,400.00	\$19,248.00	\$6,600.00	\$0.00	\$4,400.00	\$30,388.00	\$13,003.20	\$6,600.00	\$31,142.00	\$136,119.20	\$74.51
2181	MATERIALES PARA EL REGISTRO E IDEN	\$136,193.71	\$11,538.00	\$4,400.00	\$4,400.00	\$4,400.00	\$19,248.00	\$6,600.00	\$0.00	\$4,400.00	\$30,388.00	\$13,003.20	\$6,600.00	\$31,142.00	\$136,119.20	\$74.51
2200	ALIMENTOS Y UTENSILIOS	\$77,039.31	\$280.00	\$585.01	\$1,390.00	\$3,647.01	\$1,568.01	\$4,673.01	\$3,085.01	\$27,070.00	\$5,270.84	\$3,780.01	\$3,143.00	\$17,024.79	\$71,516.69	\$5,522.62
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$77,039.31	\$280.00	\$585.01	\$1,390.00	\$3,647.01	\$1,568.01	\$4,673.01	\$3,085.01	\$27,070.00	\$5,270.84	\$3,780.01	\$3,143.00	\$17,024.79	\$71,516.69	\$5,522.62
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$892.01	\$0.00	\$585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$12,663.79	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$240.00	\$0.00	\$0.00	\$9,663.79	\$12,663.79	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$63,483.51	\$280.00	\$0.00	\$1,390.00	\$2,377.01	\$1,568.01	\$4,673.01	\$1,595.01	\$26,763.00	\$5,030.84	\$3,780.01	\$3,143.00	\$7,361.00	\$57,960.89	\$5,522.62
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$58,449.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,449.24	\$0.00	\$58,449.24	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECI	\$58,449.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,449.24	\$0.00	\$58,449.24	\$0.00
2311	PRODUCTOS ALIMENTICIOS, AGROPECI	\$58,449.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,449.24	\$0.00	\$58,449.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,390,152.60	\$9,750.01	\$310.00	\$58,037.75	\$63,015.43	\$102,652.49	\$51,435.99	\$132,830.60	\$190,554.13	\$176,572.10	\$62,666.20	\$65,982.49	\$105,100.30	\$1,018,907.49	\$371,245.11
2410	PRODUCTOS MINERALES NO METÁLICC	\$235,000.00	\$0.00	\$0.00	\$112.50	\$0.00	\$1,505.00	\$9,625.92	\$0.00	\$105,704.12	\$8,001.00	\$1,598.80	\$9,512.00	\$12,740.00	\$148,799.34	\$86,200.66
2411	MATERIALES DE CONSTRUCCIÓN	\$235,000.00	\$0.00	\$0.00	\$112.50	\$0.00	\$1,505.00	\$9,625.92	\$0.00	\$105,704.12	\$8,001.00	\$1,598.80	\$9,512.00	\$12,740.00	\$148,799.34	\$86,200.66
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$225,500.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$3,935.00	\$15,570.00	\$17,775.00	\$24,129.97	\$24,090.00	\$21,532.21	\$8,695.00	\$15,603.98	\$145,461.16	\$80,038.84
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$225,500.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$3,935.00	\$15,570.00	\$17,775.00	\$24,129.97	\$24,090.00	\$21,532.21	\$8,695.00	\$15,603.98	\$145,461.16	\$80,038.84
2430	CAL, YESO Y PRODUCTOS DE YESO	\$33,500.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,880.00	\$9,360.00	\$24,140.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$33,500.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,880.00	\$9,360.00	\$24,140.00
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	\$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	\$0.00	\$5,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$513,652.60	\$1,830.00	\$310.00	\$2,802.00	\$60,757.93	\$69,436.99	\$7,072.00	\$93,161.61	\$13,622.50	\$118,561.30	\$12,438.08	\$12,266.50	\$59,055.80	\$451,314.71	\$62,337.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$513,652.60	\$1,830.00	\$310.00	\$2,802.00	\$60,757.93	\$69,436.99	\$7,072.00	\$93,161.61	\$13,622.50	\$118,561.30	\$12,438.08	\$12,266.50	\$59,055.80	\$451,314.71	\$62,337.89
2470	ARTÍCULOS METÁLICOS PARA LA CONS`	\$110,500.00	\$1,870.00	\$0.00	\$7,914.73	\$2,141.50	\$2,880.00	\$12,986.57	\$10,650.00	\$4,511.52	\$5,959.51	\$6,379.61	\$1,061.00	\$12,197.50	\$68,551.94	\$41,948.06
2471	ARTÍCULOS METÁLICOS PARA LA CONS`	\$110,500.00	\$1,870.00	\$0.00	\$7,914.73	\$2,141.50	\$2,880.00	\$12,986.57	\$10,650.00	\$4,511.52	\$5,959.51	\$6,379.61	\$1,061.00	\$12,197.50	\$68,551.94	\$41,948.06
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.00	\$24,900.00	\$4,500.80	\$8,178.00	\$0.00	\$0.00	\$44,839.80	\$5,160.20
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.00	\$24,900.00	\$4,500.80	\$8,178.00	\$0.00	\$0.00	\$44,839.80	\$5,160.20
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$214,000.00	\$6,050.01	\$0.00	\$29,238.52	\$116.00	\$23,055.50	\$6,181.50	\$3,982.99	\$17,686.02	\$15,459.49	\$10,739.50	\$34,447.99	\$3,623.02	\$150,580.54	\$63,419.46
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$214,000.00	\$6,050.01	\$0.00	\$29,238.52	\$116.00	\$23,055.50	\$6,181.50	\$3,982.99	\$17,686.02	\$15,459.49	\$10,739.50	\$34,447.99	\$3,623.02	\$150,580.54	\$63,419.46
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$142,761.62	\$30.00	\$0.00	\$8,206.40	\$4,535.10	\$1,627.74	\$10,041.85	\$650.55	\$17,439.12	\$7,255.34	\$16,424.37	\$22,441.00	\$9,180.63	\$97,832.10	\$44,929.52
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$12,249.60	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$1,496.40	\$0.00	\$1,902.40	\$12,249.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$12,249.60	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$1,496.40	\$0.00	\$1,902.40	\$12,249.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$24,140.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,950.00	\$0.00	\$8,866.60	\$0.00	\$140.00	\$0.00	\$335.01	\$15,051.61	\$9,088.39
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$24,140.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,950.00	\$0.00	\$8,866.60	\$0.00	\$140.00	\$0.00	\$335.01	\$15,051.61	\$9,088.39
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$23,372.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.02	\$0.00	\$0.00	\$20,360.00	\$0.00	\$23,372.02	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$23,372.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.02	\$0.00	\$0.00	\$20,360.00	\$0.00	\$23,372.02	\$0.00

 MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)																
Usr: supervisor Rep: rptAnalíticoPresupuestoEgresos Fecha y hora de Impresión 21/ene./2026 03:00 p. m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$83,000.00	\$30.00	\$0.00	\$4,401.60	\$1,775.10	\$1,627.74	\$7,091.85	\$650.55	\$514.50	\$7,255.34	\$14,787.97	\$2,081.00	\$6,943.22	\$47,158.87	\$35,841.13
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$83,000.00	\$30.00	\$0.00	\$4,401.60	\$1,775.10	\$1,627.74	\$7,091.85	\$650.55	\$514.50	\$7,255.34	\$14,787.97	\$2,081.00	\$6,943.22	\$47,158.87	\$35,841.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,029,518.97	\$105,240.00	\$172,628.95	\$369,040.47	\$202,639.05	\$473,956.91	\$169,376.56	\$333,594.43	\$470,963.92	\$329,027.84	\$336,910.08	\$442,704.96	\$404,579.44	\$3,810,662.61	\$218,856.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,029,518.97	\$105,240.00	\$172,628.95	\$369,040.47	\$202,639.05	\$473,956.91	\$169,376.56	\$333,594.43	\$470,963.92	\$329,027.84	\$336,910.08	\$442,704.96	\$404,579.44	\$3,810,662.61	\$218,856.36
2611	GASOLINA	\$2,885,525.28	\$59,986.79	\$114,006.35	\$242,425.71	\$104,902.55	\$389,718.68	\$117,770.20	\$238,516.39	\$389,471.91	\$245,321.48	\$250,616.12	\$313,237.92	\$303,715.93	\$2,769,690.03	\$115,835.25
2612	DIÉSEL	\$883,306.55	\$35,758.22	\$58,622.60	\$83,998.70	\$79,707.35	\$80,535.23	\$31,829.38	\$64,348.52	\$63,355.95	\$60,401.37	\$67,659.07	\$95,599.07	\$66,059.51	\$787,874.97	\$95,431.58
2614	LUBRICANTES Y ADITIVOS	\$260,687.14	\$9,494.99	\$0.00	\$42,616.06	\$18,029.15	\$3,703.00	\$19,776.98	\$30,729.52	\$18,136.06	\$23,304.99	\$18,634.89	\$33,867.97	\$34,804.00	\$253,097.61	\$7,589.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$180,217.42	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$33,964.14	\$4,549.02	\$55,786.05	\$50,830.50	\$4,549.80	\$940.00	\$6,626.87	\$158,369.38	\$21,848.04
2710	VESTUARIO Y UNIFORMES	\$82,666.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.20	\$0.00	\$42,879.91	\$33,290.84	\$0.00	\$0.00	\$2,760.80	\$82,666.75	\$0.20
2711	VESTUARIO Y UNIFORMES	\$82,666.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.20	\$0.00	\$42,879.91	\$33,290.84	\$0.00	\$0.00	\$2,760.80	\$82,666.75	\$0.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$50,329.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$4,321.50	\$0.00	\$5,892.00	\$10,718.86	\$4,549.80	\$940.00	\$936.00	\$28,481.16	\$21,847.84
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$50,329.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$4,321.50	\$0.00	\$5,892.00	\$10,718.86	\$4,549.80	\$940.00	\$936.00	\$28,481.16	\$21,847.84
2730	ARTÍCULOS DEPORTIVOS	\$47,221.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.44	\$4,549.02	\$7,014.14	\$6,820.80	\$0.00	\$0.00	\$2,930.07	\$47,221.47	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$47,221.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.44	\$4,549.02	\$7,014.14	\$6,820.80	\$0.00	\$0.00	\$2,930.07	\$47,221.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,201,442.23	\$81,935.75	\$410.00	\$122,232.30	\$119,505.96	\$44,860.91	\$101,069.51	\$109,349.69	\$49,315.46	\$207,576.14	\$108,339.53	\$107,865.03	\$87,827.85	\$1,140,288.13	\$61,154.10
2910	HERRAMIENTAS MENORES	\$96,332.70	\$4,894.49	\$0.00	\$11,916.06	\$1,307.99	\$9,050.51	\$6,917.79	\$10,743.08	\$10,099.09	\$17,298.03	\$5,306.01	\$4,056.41	\$5,516.97	\$87,106.43	\$9,226.27
2911	HERRAMIENTAS MENORES	\$96,332.70	\$4,894.49	\$0.00	\$11,916.06	\$1,307.99	\$9,050.51	\$6,917.79	\$10,743.08	\$10,099.09	\$17,298.03	\$5,306.01	\$4,056.41	\$5,516.97	\$87,106.43	\$9,226.27
2920	REFACCIONES Y ACCESORIOS MENORE	\$8,232.71	\$0.00	\$0.00	\$854.00	\$0.00	\$850.00	\$1,011.71	\$0.00	\$0.00	\$400.00	\$820.00	\$0.00	\$634.00	\$4,569.71	\$3,663.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$8,232.71	\$0.00	\$0.00	\$854.00	\$0.00	\$850.00	\$1,011.71	\$0.00	\$0.00	\$400.00	\$820.00	\$0.00	\$634.00	\$4,569.71	\$3,663.00
2930	REFACCIONES Y ACCESORIOS MENORE	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.00	\$0.00	\$7,628.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORE	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.00	\$0.00	\$7,628.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$12,401.03	\$0.00	\$410.00	\$245.00	\$395.00	\$1,185.00	\$2,949.00	\$2,184.03	\$1,890.99	\$370.00	\$428.00	\$859.00	\$1,485.01	\$12,401.03	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORE	\$12,401.03	\$0.00	\$410.00	\$245.00	\$395.00	\$1,185.00	\$2,949.00	\$2,184.03	\$1,890.99	\$370.00	\$428.00	\$859.00	\$1,485.01	\$12,401.03	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$988,083.58	\$65,938.26	\$0.00	\$102,283.24	\$106,767.94	\$22,599.19	\$85,276.03	\$91,057.58	\$34,905.38	\$187,588.11	\$90,655.53	\$95,321.62	\$73,751.91	\$956,144.79	\$31,938.79
2961	REFACCIONES Y ACCESORIOS MENORE	\$988,083.58	\$65,938.26	\$0.00	\$102,283.24	\$106,767.94	\$22,599.19	\$85,276.03	\$91,057.58	\$34,905.38	\$187,588.11	\$90,655.53	\$95,321.62	\$73,751.91	\$956,144.79	\$31,938.79
2980	REFACCIONES Y ACCESORIOS MENORE	\$88,764.21	\$11,103.00	\$0.00	\$6,934.00	\$11,035.03	\$11,176.21	\$4,914.98	\$5,365.00	\$2,420.00	\$1,920.00	\$11,129.99	\$0.00	\$6,439.96	\$72,438.17	\$16,326.04
2981	REFACCIONES Y ACCESORIOS MENORE	\$88,764.21	\$11,103.00	\$0.00	\$6,934.00	\$11,035.03	\$11,176.21	\$4,914.98	\$5,365.00	\$2,420.00	\$1,920.00	\$11,129.99	\$0.00	\$6,439.96	\$72,438.17	\$16,326.04
3000	SERVICIOS GENERALES	\$17,638,513.66	\$4,698,676.58	\$1,602,014.66	\$1,287,075.79	\$1,015,793.67	\$883,482.83	\$923,334.51	\$1,400,388.68	\$1,086,977.62	\$560,774.66	\$871,713.60	\$954,393.32	\$813,327.37	\$16,097,953.29	\$1,540,560.37
3100	SERVICIOS BÁSICOS	\$4,981,314.62	\$412,987.00	\$359,918.60	\$473,308.64	\$457,073.96	\$334,739.26	\$444,661.02	\$595,741.65	\$495,710.08	\$75,389.58	\$330,973.60	\$542,905.51	\$202,183.73	\$4,725,592.63	\$255,721.99
3110	ENERGÍA ELÉCTRICA	\$4,792,610.62	\$404,217.00	\$348,934.00	\$457,228.64	\$441,800.47	\$321,106.26	\$433,583.05	\$582,253.85	\$482,114.86	\$61,809.79	\$317,331.39	\$533,101.51	\$178,858.71	\$4,562,339.53	\$230,271.09
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$15,763.00	\$35,200.00	\$48,740.00	\$31,253.00	\$62,930.00	\$147,589.00	\$60,126.00	\$37,483.00	\$54,149.00	\$36,728.00	\$113,600.00	\$3,520.00	\$647,081.00	\$202,919.00
3112	ALUMBRADO PÚBLICO	\$3,942,610.62	\$388,454.00	\$313,734.00	\$408,488.64	\$410,547.47	\$258,176.26	\$285,994.05	\$522,127.85	\$444,631.86	\$7,660.79	\$280,603.39	\$419,501.51	\$175,338.71	\$3,915,258.53	\$27,352.09
3120	GAS	\$48,000.00	\$0.00	\$5,463.60	\$2,736.00	\$6,138.49	\$0.00	\$5,486.97	\$4,114.80	\$4,126.22	\$4,194.79	\$4,081.21	\$0.00	\$9,168.02	\$45,510.10	\$2,489.90
3121	GAS	\$48,000.00	\$0.00	\$5,463.60	\$2,736.00	\$6,138.49	\$0.00	\$5,486.97	\$4,114.80	\$4,126.22	\$4,194.79	\$4,081.21	\$0.00	\$9,168.02	\$45,510.10	\$2,489.90
3130	AGUA	\$5,000.00	\$85.00	\$0.00	\$496.00	\$0.00	\$176.00	\$0.00	\$219.00	\$85.00	\$0.00	\$177.00	\$170.00	\$85.00	\$1,493.00	\$3,507.00
3131	SERVICIO DE AGUA	\$5,000.00	\$85.00	\$0.00	\$496.00	\$0.00	\$176.00	\$0.00	\$219.00	\$85.00	\$0.00	\$177.00	\$170.00	\$85.00	\$1,493.00	\$3,507.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$4,971.00	\$5,521.00	\$5,420.00	\$5,421.00	\$9,743.00	\$1,877.00	\$5,190.00	\$5,420.00	\$5,421.00	\$5,420.00	\$5,534.00	\$9,972.00	\$69,910.00	\$90.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$4,971.00	\$5,521.00	\$5,420.00	\$5,421.00	\$9,743.00	\$1,877.00	\$5,190.00	\$5,420.00	\$5,421.00	\$5,420.00	\$5,534.00	\$9,972.00	\$69,910.00	\$90.00
3150	TELEFONÍA CELULAR	\$9,792.00	\$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	\$9,792.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$9,792.00	\$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	\$9,792.00

		MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)														Fecha y 21/ene./2026	
Usr: supervisor																hora de Impresión	
Rep: rptAnalíticoPresupuestoEgresos																03:00 p. m.	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$54,912.00	\$3,714.00	\$0.00	\$7,428.00	\$3,714.00	\$3,714.00	\$3,714.00	\$3,964.00	\$3,964.00	\$3,964.00	\$3,964.00	\$4,100.00	\$4,100.00	\$46,340.00	\$8,572.00	
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$54,912.00	\$3,714.00	\$0.00	\$7,428.00	\$3,714.00	\$3,714.00	\$3,714.00	\$3,964.00	\$3,964.00	\$3,964.00	\$3,964.00	\$4,100.00	\$4,100.00	\$46,340.00	\$8,572.00	
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$1,000.00	\$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	\$1,000.00	
3181	SERVICIO POSTAL	\$1,000.00	\$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	\$1,000.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$1,338,776.63	\$0.00	\$73,686.63	\$286,573.26	\$111,098.23	\$73,686.63	\$73,686.63	\$218,490.00	\$147,373.26	\$0.00	\$166,160.57	\$77,486.63	\$86,214.63	\$1,314,456.47	\$24,320.16	
3210	ARRENDAMIENTO DE TERRENOS	\$140,000.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$800.00	
3211	ARRENDAMIENTO DE TERRENOS	\$140,000.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$800.00	
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$916,436.63	\$0.00	\$73,686.63	\$147,373.26	\$87,898.23	\$73,686.63	\$73,686.63	\$0.00	\$147,373.26	\$0.00	\$159,780.57	\$73,686.63	\$79,254.63	\$916,426.47	\$10.16	
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$916,436.63	\$0.00	\$73,686.63	\$147,373.26	\$87,898.23	\$73,686.63	\$73,686.63	\$0.00	\$147,373.26	\$0.00	\$159,780.57	\$73,686.63	\$79,254.63	\$916,426.47	\$10.16	
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$17,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$3,800.00	\$6,960.00	\$17,140.00	\$0.00	
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$17,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$3,800.00	\$6,960.00	\$17,140.00	\$0.00	
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$265,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$218,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,690.00	\$23,510.00	
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$265,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$218,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,690.00	\$23,510.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$66,380.24	\$0.00	\$8,908.80	\$2,453.60	\$1,397.01	\$113.94	\$17,852.00	\$75.00	\$3,422.00	\$4,297.40	\$16,067.99	\$816.25	\$10,880.19	\$66,284.18	\$96.06	
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$29,000.00	\$0.00	\$8,908.80	\$2,018.40	\$0.00	\$0.00	\$4,408.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$10,184.80	\$28,942.00	\$58.00	
3331	SERVICIOS DE INFORMÁTICA	\$29,000.00	\$0.00	\$8,908.80	\$2,018.40	\$0.00	\$0.00	\$4,408.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$10,184.80	\$28,942.00	\$58.00	
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,780.24	\$0.00	\$0.00	\$435.20	\$1,397.01	\$113.94	\$144.00	\$75.00	\$0.00	\$4,297.40	\$2,767.99	\$816.25	\$695.39	\$10,742.18	\$38.06	
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,780.24	\$0.00	\$0.00	\$435.20	\$1,397.01	\$113.94	\$144.00	\$75.00	\$0.00	\$4,297.40	\$2,767.99	\$816.25	\$695.39	\$10,742.18	\$38.06	
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$26,600.00	\$0.00	
3392	SERVICIOS RELACIONADOS CON CERTI	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$26,600.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$509,392.05	\$37,918.69	\$5,358.58	\$31,802.18	\$85,678.70	\$73,853.05	\$18,528.01	\$84,741.36	\$90,438.14	\$2,638.08	\$43,967.83	\$25,079.80	\$8,868.43	\$508,872.85	\$519.20	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$41,719.82	\$7,678.29	\$5,358.58	\$5,042.18	\$2,653.64	\$1,883.05	\$2,022.81	\$2,853.45	\$3,867.42	\$2,638.08	\$1,752.83	\$3,330.16	\$2,639.33	\$41,719.82	\$0.00	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$41,719.82	\$7,678.29	\$5,358.58	\$5,042.18	\$2,653.64	\$1,883.05	\$2,022.81	\$2,853.45	\$3,867.42	\$2,638.08	\$1,752.83	\$3,330.16	\$2,639.33	\$41,719.82	\$0.00	
3450	SEGURO DE BIENES PATRIMONIALES	\$467,672.23	\$30,240.40	\$0.00	\$26,760.00	\$83,025.06	\$71,970.00	\$16,505.20	\$81,887.91	\$86,570.72	\$0.00	\$42,215.00	\$21,749.64	\$6,229.10	\$467,153.03	\$519.20	
3451	SEGUROS DE BIENES PATRIMONIALES	\$467,672.23	\$30,240.40	\$0.00	\$26,760.00	\$83,025.06	\$71,970.00	\$16,505.20	\$81,887.91	\$86,570.72	\$0.00	\$42,215.00	\$21,749.64	\$6,229.10	\$467,153.03	\$519.20	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$545,407.69	\$2,320.00	\$0.00	\$24,495.15	\$13,968.00	\$33,575.99	\$53,193.51	\$107,344.15	\$59,654.64	\$64,102.80	\$58,248.09	\$17,239.92	\$21,607.60	\$455,749.85	\$89,657.84	
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$175,500.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$35,960.00	\$60,572.73	\$12,881.80	\$20,526.20	\$12,702.00	\$7,540.00	\$9,349.60	\$162,401.08	\$13,098.92	
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$175,500.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$35,960.00	\$60,572.73	\$12,881.80	\$20,526.20	\$12,702.00	\$7,540.00	\$9,349.60	\$162,401.08	\$13,098.92	
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$44,627.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.10	\$37,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,827.10	\$1,800.00	
3521	INSTALACIÓN, REPARACIÓN Y MANTENII	\$44,627.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.10	\$37,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,827.10	\$1,800.00	
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$11,253.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$11,253.59	\$0.00	
3531	INSTALACIÓN, REPARACIÓN Y MANTENII	\$11,253.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$8,653.60	\$0.00	\$0.00	\$11,253.59	\$0.00	
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$231,573.00	\$2,320.00	\$0.00	\$8,054.40	\$13,968.00	\$27,075.99	\$17,233.51	\$22,604.00	\$9,536.84	\$34,296.60	\$36,342.49	\$9,699.92	\$5,800.00	\$186,931.75	\$44,641.25	
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$231,573.00	\$2,320.00	\$0.00	\$8,054.40	\$13,968.00	\$27,075.99	\$17,233.51	\$22,604.00	\$9,536.84	\$34,296.60	\$36,342.49	\$9,699.92	\$5,800.00	\$186,931.75	\$44,641.25	
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$82,454.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$6,500.00	\$0.00	\$15,976.33	\$0.00	\$9,280.00	\$550.00	\$0.00	\$6,458.00	\$52,336.33	\$30,117.67	
3571	INSTALACIÓN, REPARACIÓN Y MANTENII	\$82,454.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$6,500.00	\$0.00	\$15,976.33	\$0.00	\$9,280.00	\$550.00	\$0.00	\$6,458.00	\$52,336.33	\$30,117.67	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$439,601.93	\$1,399.20	\$17,583.23	\$4,957.01	\$18,575.64	\$13,319.19	\$28,552.82	\$48,268.84	\$60,773.52	\$51,287.86	\$26,138.45	\$23,380.85	\$77,197.59	\$371,434.20	\$68,167.73	

		MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)														Fecha y 21/ene./2026	
Usr: supervisor																hora de Impresión 03:00 p. m.	
Rep: rptAnalíticoPresupuestoEgresos																	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3710	PASAJES AÉREOS	\$105,281.45	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00	\$16,686.00	\$0.00	\$31,534.00	\$0.00	\$0.00	\$0.00	\$46,693.45	\$105,281.45	\$0.00	
3711	PASAJES AÉREOS NACIONALES	\$37,013.45	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,645.45	\$37,013.45	\$0.00	
3712	PASAJES AÉREOS INTERNACIONALES	\$68,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.00	\$0.00	\$31,534.00	\$0.00	\$0.00	\$0.00	\$20,048.00	\$68,268.00	\$0.00	
3750	VIÁTICOS EN EL PAÍS	\$195,820.48	\$1,399.20	\$17,583.23	\$4,957.01	\$8,207.64	\$13,319.19	\$9,886.82	\$21,664.84	\$29,239.52	\$25,618.57	\$26,138.45	\$23,380.85	\$4,776.05	\$186,171.37	\$9,649.11	
3751	VIÁTICOS ESTATALES	\$151,175.93	\$1,399.20	\$5,679.23	\$3,462.00	\$8,207.64	\$13,319.19	\$5,861.82	\$21,664.84	\$29,239.52	\$25,618.57	\$12,138.45	\$10,761.30	\$4,776.05	\$142,127.81	\$9,048.12	
3752	VIÁTICOS NACIONALES	\$44,644.55	\$0.00	\$11,904.00	\$1,495.01	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$12,619.55	\$0.00	\$44,043.56	\$600.99	
3760	VIÁTICOS EN EL EXTRANJERO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.00	\$0.00	\$21,787.35	\$0.00	\$0.00	\$25,728.09	\$74,119.44	\$880.56	
3761	VIÁTICOS INTERNACIONALES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.00	\$0.00	\$21,787.35	\$0.00	\$0.00	\$25,728.09	\$74,119.44	\$880.56	
3790	OTROS SERVICIOS DE TRASLADO Y HO:	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$3,881.94	\$0.00	\$0.00	\$0.00	\$5,861.94	\$57,638.06	
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$3,881.94	\$0.00	\$0.00	\$0.00	\$5,861.94	\$57,638.06	
3800	SERVICIOS OFICIALES	\$8,264,365.50	\$3,931,677.69	\$1,092,958.82	\$361,434.95	\$208,354.13	\$249,701.77	\$181,933.52	\$237,393.68	\$114,471.98	\$234,149.94	\$100,930.07	\$159,869.36	\$289,412.20	\$7,162,288.11	\$1,102,077.39	
3810	GASTOS DE CEREMONIAL	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$8,260,295.50	\$3,931,677.69	\$1,092,958.82	\$361,434.95	\$204,284.13	\$249,701.77	\$181,933.52	\$237,393.68	\$114,471.98	\$234,149.94	\$100,930.07	\$159,869.36	\$289,412.20	\$7,158,218.11	\$1,102,077.39	
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$8,260,295.50	\$3,931,677.69	\$1,092,958.82	\$361,434.95	\$204,284.13	\$249,701.77	\$181,933.52	\$237,393.68	\$114,471.98	\$234,149.94	\$100,930.07	\$159,869.36	\$289,412.20	\$7,158,218.11	\$1,102,077.39	
3900	OTROS SERVICIOS GENERALES	\$1,480,325.00	\$312,374.00	\$43,600.00	\$102,051.00	\$119,648.00	\$104,493.00	\$104,927.00	\$108,334.00	\$115,134.00	\$115,959.00	\$129,227.00	\$107,615.00	\$116,963.00	\$1,480,325.00	\$0.00	
3920	IMPUESTOS Y DERECHOS	\$106,878.00	\$157,286.00	-\$82,040.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$213.00	\$0.00	\$14,751.00	\$0.00	\$8,643.00	\$106,878.00	\$0.00	
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$8,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,643.00	\$8,643.00	\$0.00	
3923	OTROS IMPUESTOS Y DERECHOS	\$98,235.00	\$157,286.00	-\$82,040.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$213.00	\$0.00	\$14,751.00	\$0.00	\$0.00	\$98,235.00	\$0.00	
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$1,361.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$0.00	
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$1,361.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$0.00	
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,372,086.00	\$155,088.00	\$124,370.00	\$96,940.00	\$119,648.00	\$104,402.00	\$104,927.00	\$105,420.00	\$114,921.00	\$115,959.00	\$114,476.00	\$107,615.00	\$108,320.00	\$1,372,086.00	\$0.00	
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,372,086.00	\$155,088.00	\$124,370.00	\$96,940.00	\$119,648.00	\$104,402.00	\$104,927.00	\$105,420.00	\$114,921.00	\$115,959.00	\$114,476.00	\$107,615.00	\$108,320.00	\$1,372,086.00	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,629,628.88	\$24,095.00	\$120,195.00	\$64,018.26	\$263,912.20	\$94,895.00	\$2,874,980.30	\$904,650.40	\$535,026.86	\$1,044,809.11	\$572,976.00	\$591,893.00	\$407,395.00	\$7,498,846.13	\$1,130,782.75	
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$3,097,731.13	\$0.00	\$0.00	\$4,423.26	\$0.00	\$0.00	\$1,750,747.50	\$551,224.40	\$41,195.86	\$333,520.11	\$0.00	\$0.00	\$0.00	\$2,681,111.13	\$416,620.00	
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$3,097,731.13	\$0.00	\$0.00	\$4,423.26	\$0.00	\$0.00	\$1,750,747.50	\$551,224.40	\$41,195.86	\$333,520.11	\$0.00	\$0.00	\$0.00	\$2,681,111.13	\$416,620.00	
4242	TRANSFERENCIAS POR REINTEGROS A	\$5,619.12	\$0.00	\$0.00	\$4,423.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.12	\$0.00	
4245	APORTACIONES PARA OBRAS	\$3,092,112.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,747.50	\$551,224.40	\$40,000.00	\$333,520.11	\$0.00	\$0.00	\$0.00	\$2,675,492.01	\$416,620.00	
4400	AYUDAS SOCIALES	\$5,106,897.75	\$24,095.00	\$120,195.00	\$59,595.00	\$135,197.20	\$94,895.00	\$1,071,750.80	\$320,206.00	\$493,831.00	\$711,289.00	\$487,815.00	\$563,410.00	\$379,855.00	\$4,462,134.00	\$644,763.75	
4410	AYUDAS SOCIALES A PERSONAS	\$5,106,897.75	\$24,095.00	\$120,195.00	\$59,595.00	\$135,197.20	\$94,895.00	\$1,071,750.80	\$320,206.00	\$493,831.00	\$711,289.00	\$487,815.00	\$563,410.00	\$379,855.00	\$4,462,134.00	\$644,763.75	
4411	AYUDAS SOCIALES	\$5,106,897.75	\$24,095.00	\$120,195.00	\$59,595.00	\$135,197.20	\$94,895.00	\$1,071,750.80	\$320,206.00	\$493,831.00	\$711,289.00	\$487,815.00	\$563,410.00	\$379,855.00	\$4,462,134.00	\$644,763.75	
4900	TRANSFERENCIAS AL EXTERIOR	\$425,000.00	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00	\$52,482.00	\$33,220.00	\$0.00	\$0.00	\$85,161.00	\$28,483.00	\$27,540.00	\$355,601.00	\$69,399.00	
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$425,000.00	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00	\$52,482.00	\$33,220.00	\$0.00	\$0.00	\$85,161.00	\$28,483.00	\$27,540.00	\$355,601.00	\$69,399.00	
4931	TRANSFERENCIAS PARA EL SECTOR PR	\$425,000.00	\$0.00	\$0.00	\$0.00	\$128,715.00	\$0.00	\$52,482.00	\$33,220.00	\$0.00	\$0.00	\$85,161.00	\$28,483.00	\$27,540.00	\$355,601.00	\$69,399.00	
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,387,080.02	\$9,450.00	\$0.00	\$0.00	\$26,450.00	\$975,840.00	\$89,550.00	\$352,599.00	\$57,135.01	\$0.00	\$11,000.00	\$3,003.00	\$23,850.00	\$1,548,877.01	\$838,203.01	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$174,280.02	\$0.00	\$0.00	\$0.00	\$19,490.00	\$21,320.00	\$79,470.00	\$0.00	\$37,300.02	\$0.00	\$11,000.00	\$0.00	\$5,500.00	\$174,080.02	\$200.00	
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$29,559.99	\$0.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$10,670.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,359.99	\$200.00	
5111	MOBILIARIO	\$18,789.99	\$0.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689.99	\$100.00	
5112	EQUIPO DE ADMINISTRACIÓN	\$10,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$100.00	
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$144,720.03	\$0.00	\$0.00	\$0.00	\$5,800.00	\$21,320.00	\$68,800.00	\$0.00	\$32,300.03	\$0.00	\$11,000.00	\$0.00	\$5,500.00	\$144,720.03	\$0.00	

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	BIENES INFORMÁTICOS	\$144,720.03	\$0.00	\$0.00	\$0.00	\$5,800.00	\$21,320.00	\$68,800.00	\$0.00	\$32,300.03	\$0.00	\$11,000.00	\$0.00	\$5,500.00	\$144,720.03	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.99	\$1.01
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.99	\$1.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.99	\$1.01
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00	\$812,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00	\$812,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00	\$812,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$91,800.00	\$9,450.00	\$0.00	\$0.00	\$6,960.00	\$4,520.00	\$10,080.00	\$4,599.00	\$8,836.00	\$0.00	\$0.00	\$3,003.00	\$18,350.00	\$65,798.00	\$26,002.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$65,440.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00	\$0.00	\$3,003.00	\$18,350.00	\$39,639.00	\$25,801.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	\$65,440.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00	\$0.00	\$3,003.00	\$18,350.00	\$39,639.00	\$25,801.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$26,360.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,520.00	\$10,080.00	\$4,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,159.00	\$201.00
5671	HERRAMIENTAS	\$26,360.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,520.00	\$10,080.00	\$4,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,159.00	\$201.00
6000	INVERSIÓN PÚBLICA	\$7,754,144.13	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$291,763.20	\$0.00	\$1,565,820.35	\$821,353.08	\$521,556.30	\$1,162,763.72	\$5,292,388.93	\$2,461,755.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,754,144.13	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$291,763.20	\$0.00	\$1,565,820.35	\$821,353.08	\$521,556.30	\$1,162,763.72	\$5,292,388.93	\$2,461,755.20
6120	EDIFICACIÓN NO HABITACIONAL	\$429,374.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,374.67	\$429,374.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$429,374.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,374.67	\$429,374.67	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,471,089.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,911.20	\$0.00	\$1,179,182.24	\$423,608.80	\$231,846.30	\$374,122.23	\$2,274,670.77	\$1,196,418.49
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,471,089.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,911.20	\$0.00	\$1,179,182.24	\$423,608.80	\$231,846.30	\$374,122.23	\$2,274,670.77	\$1,196,418.49
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,254,753.09	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,638.11	\$397,744.28	\$289,710.00	\$359,266.82	\$2,362,491.49	\$892,261.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,254,753.09	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,638.11	\$397,744.28	\$289,710.00	\$359,266.82	\$2,362,491.49	\$892,261.60
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$598,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,852.00	\$373,075.11
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$598,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,852.00	\$373,075.11
Total		\$94,690,107.98	\$9,305,519.01	\$6,655,534.48	\$6,801,456.72	\$5,222,796.82	\$6,547,945.40	\$8,040,028.39	\$7,890,390.74	\$6,055,974.11	\$8,470,353.37	\$6,468,879.14	\$6,925,782.38	\$9,187,420.60	\$87,572,081.16	\$7,118,026.82