

MUNICIPIO DE JUCHIPILA

ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/oct./2025

hora de Impresión10:15 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	\$49,439,417.73	\$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	\$0.00	\$0.00	\$0.00	\$36,160,742.13	\$13,278,675.60
1100	REMUNERACIONES AL PERSONAL DE C/	\$22,612,450.00	\$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	\$0.00	\$0.00	\$0.00	\$16,148,063.01	\$6,464,386.99
1110	DIETAS	\$3,581,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$2,664,071.10	\$916,928.90
1111	DIETAS	\$3,581,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$2,664,071.10	\$916,928.90
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,031,450.00	\$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	\$0.00	\$0.00	\$0.00	\$13,483,991.91	\$5,547,458.09
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,031,450.00	\$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	\$0.00	\$0.00	\$0.00	\$13,483,991.91	\$5,547,458.09
1200	REMUNERACIONES AL PERSONAL DE C/	\$12,507,617.00	\$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	\$0.00	\$0.00	\$0.00	\$10,168,165.98	\$2,339,451.02
1210	HONORARIOS ASIMILABLES A SALARIOS	\$85,600.00	\$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	\$85,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$85,600.00	\$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	\$85,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,422,017.00	\$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	\$0.00	\$0.00	\$0.00	\$10,168,165.98	\$2,253,851.02
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,373,317.00	\$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	\$0.00	\$0.00	\$0.00	\$8,643,576.58	\$1,729,740.42
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$2,048,700.00	\$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	\$0.00	\$0.00	\$0.00	\$1,524,589.40	\$524,110.60
1300	REMUNERACIONES ADICIONALES Y ESPERANZA	\$4,289,483.00	\$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	\$0.00	\$0.00	\$0.00	\$1,532,520.37	\$2,756,962.63
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$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
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$4,285,483.00	\$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	\$0.00	\$0.00	\$0.00	\$1,532,520.37	\$2,752,962.63
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$751,000.00	\$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	\$0.00	\$0.00	\$0.00	\$590,974.95	\$160,025.05
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,534,483.00	\$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	\$0.00	\$0.00	\$0.00	\$941,545.42	\$2,592,937.58
1400	SEGURIDAD SOCIAL	\$7,321,887.73	\$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	\$0.00	\$0.00	\$0.00	\$6,499,688.06	\$822,199.67
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,776,420.00	\$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	\$0.00	\$0.00	\$0.00	\$4,089,997.87	\$686,422.13
1412	APORTACIONES AL IMSS	\$3,678,920.00	\$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	\$0.00	\$0.00	\$0.00	\$3,045,871.68	\$633,048.32
1414	APORTACIONES PATRONALES AL ISSST	\$1,097,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,044,126.19	\$53,373.81
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,450,000.00	\$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	\$0.00	\$0.00	\$2,314,262.46	\$135,737.54
1432	CUOTAS AL RCV	\$2,450,000.00	\$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	\$0.00	\$0.00	\$2,314,262.46	\$135,737.54
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 PERSONAL	\$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 ECONOMICAS	\$2,582,980.00	\$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	\$0.00	\$0.00	\$0.00	\$1,812,304.71	\$770,675.29
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	\$0.00	\$68,276.16	\$216,403.84
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	\$0.00	\$68,276.16	\$75,323.84
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,447,800.00	\$0.00	\$1,162,545.69	\$0.00	\$0.00	\$0.00	\$76,948.80	\$0.00	\$11,504.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,999.41	\$196,800.59
1532	ANTIGÜEDAD	\$1,447,800.00	\$0.00	\$1,162,545.69	\$0.00	\$0.00	\$0.00	\$76,948.80	\$0.00	\$11,504.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,999.41	\$196,800.59
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$850,500.00	\$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	\$0.00	\$0.00	\$0.00	\$493,029.14	\$357,470.86
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$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	\$354,800.00	\$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	\$0.00	\$297,600.00	\$57,200.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$459,300.00	\$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	\$0.00	\$0.00	\$0.00	\$159,061.04	\$300,238.96
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$125,000.00	\$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	\$125,000.00
1710	ESTÍMULOS	\$125,000.00	\$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	\$125,000.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$125,000.00	\$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	\$125,000.00
2000	MATERIALES Y SUMINISTROS	\$8,194,919.47	\$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	\$0.00	\$0.00	\$0.00	\$5,146,415.94	\$3,048,503.53

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/oct./2025
10:15 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	\$924,000.00	\$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	\$0.00	\$0.00	\$0.00	\$654,925.89	\$269,074.11
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$318,000.00	\$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	\$0.00	\$0.00	\$0.00	\$242,974.31	\$75,025.69
2111	PAPELERÍA DE OFICINA	\$318,000.00	\$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	\$0.00	\$0.00	\$0.00	\$242,974.31	\$75,025.69
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$9,648.00	\$21,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,096.00	\$10,904.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$9,648.00	\$21,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,096.00	\$10,904.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$86,720.02	\$0.00	\$0.00	\$0.00	\$88,520.02	\$136,479.98
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$86,720.02	\$0.00	\$0.00	\$0.00	\$88,520.02	\$136,479.98
2160	MATERIAL DE LIMPIEZA	\$235,000.00	\$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	\$0.00	\$0.00	\$0.00	\$203,961.56	\$31,038.44
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$235,000.00	\$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	\$0.00	\$0.00	\$0.00	\$203,961.56	\$31,038.44
2180	MATERIALES PARA EL REGISTRO E IDEN	\$101,000.00	\$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	\$0.00	\$0.00	\$0.00	\$85,374.00	\$15,626.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$101,000.00	\$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	\$0.00	\$0.00	\$0.00	\$85,374.00	\$15,626.00
2200	ALIMENTOS Y UTENSILIOS	\$233,500.00	\$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	\$0.00	\$0.00	\$0.00	\$47,568.89	\$185,931.11
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$233,500.00	\$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	\$0.00	\$0.00	\$0.00	\$47,568.89	\$185,931.11
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$90,500.00	\$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	\$90,500.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	\$3,000.00	\$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	\$2,107.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$18,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$119,000.00	\$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	\$0.00	\$0.00	\$0.00	\$43,676.88	\$75,323.12
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,547,500.00	\$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	\$0.00	\$0.00	\$0.00	\$785,158.50	\$762,341.50
2410	PRODUCTOS MINERALES NO METÁLICO	\$265,000.00	\$0.00	\$0.00	\$112.50	\$0.00	\$1,505.00	\$9,625.92	\$0.00	\$105,704.12	\$8,001.00	\$0.00	\$0.00	\$0.00	\$124,948.54	\$140,051.46
2411	MATERIALES DE CONSTRUCCIÓN	\$265,000.00	\$0.00	\$0.00	\$112.50	\$0.00	\$1,505.00	\$9,625.92	\$0.00	\$105,704.12	\$8,001.00	\$0.00	\$0.00	\$0.00	\$124,948.54	\$140,051.46
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$213,000.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$3,935.00	\$15,570.00	\$17,775.00	\$24,129.97	\$24,090.00	\$0.00	\$0.00	\$0.00	\$99,629.97	\$113,370.03
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$213,000.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$3,935.00	\$15,570.00	\$17,775.00	\$24,129.97	\$24,090.00	\$0.00	\$0.00	\$0.00	\$99,629.97	\$113,370.03
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$42,820.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$42,820.00
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	\$627,000.00	\$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	\$0.00	\$0.00	\$0.00	\$367,554.33	\$259,445.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$627,000.00	\$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	\$0.00	\$0.00	\$0.00	\$367,554.33	\$259,445.67
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$98,000.00	\$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	\$0.00	\$0.00	\$0.00	\$48,913.83	\$49,086.17
2471	ARTÍCULOS METÁLICOS PARA LA CONST	\$98,000.00	\$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	\$0.00	\$0.00	\$0.00	\$48,913.83	\$49,086.17
2480	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.00	\$24,900.00	\$4,500.80	\$0.00	\$0.00	\$0.00	\$36,661.80	\$21,338.20
2481	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.00	\$24,900.00	\$4,500.80	\$0.00	\$0.00	\$0.00	\$36,661.80	\$21,338.20
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$230,000.00	\$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	\$0.00	\$0.00	\$0.00	\$101,770.03	\$128,229.97
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$230,000.00	\$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	\$0.00	\$0.00	\$0.00	\$101,770.03	\$128,229.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$166,000.00	\$30.00	\$0.00	\$8,206.40	\$4,535.10	\$1,627.74	\$10,041.85	\$650.55	\$17,439.12	\$7,255.34	\$0.00	\$0.00	\$0.00	\$49,786.10	\$116,213.90
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$14,000.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.80	\$5,149.20
2511	SUSTANCIAS QUÍMICAS	\$14,000.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.80	\$5,149.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,950.00	\$0.00	\$8,866.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.60	\$14,423.40

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/oct./2025
10:15 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	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,950.00	\$0.00	\$8,866.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.60	\$14,423.40
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.02	\$26,987.98
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.02	\$26,987.98
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$93,000.00	\$30.00	\$0.00	\$4,401.60	\$1,775.10	\$1,627.74	\$7,091.85	\$650.55	\$514.50	\$7,255.34	\$0.00	\$0.00	\$0.00	\$23,346.68	\$69,653.32
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$93,000.00	\$30.00	\$0.00	\$4,401.60	\$1,775.10	\$1,627.74	\$7,091.85	\$650.55	\$514.50	\$7,255.34	\$0.00	\$0.00	\$0.00	\$23,346.68	\$69,653.32
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,890,500.00	\$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	\$0.00	\$0.00	\$0.00	\$2,626,468.13	\$1,264,031.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,890,500.00	\$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	\$0.00	\$0.00	\$0.00	\$2,626,468.13	\$1,264,031.87
2611	GASOLINA	\$2,735,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,902,120.06	\$832,879.94
2612	DIÉSEL	\$915,000.00	\$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	\$0.00	\$0.00	\$0.00	\$558,557.32	\$356,442.68
2614	LUBRICANTES Y ADITIVOS	\$240,500.00	\$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	\$0.00	\$0.00	\$0.00	\$165,790.75	\$74,709.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$187,600.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$33,964.14	\$4,549.02	\$55,786.05	\$50,830.50	\$0.00	\$0.00	\$0.00	\$146,252.71	\$41,347.29
2710	VESTUARIO Y UNIFORMES	\$82,600.00	\$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	\$0.00	\$79,905.95	\$2,694.05
2711	VESTUARIO Y UNIFORMES	\$82,600.00	\$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	\$0.00	\$79,905.95	\$2,694.05
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$60,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$4,321.50	\$0.00	\$5,892.00	\$10,718.86	\$0.00	\$0.00	\$0.00	\$22,055.36	\$38,444.64
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$60,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$923.00	\$4,321.50	\$0.00	\$5,892.00	\$10,718.86	\$0.00	\$0.00	\$0.00	\$22,055.36	\$38,444.64
2730	ARTÍCULOS DEPORTIVOS	\$44,500.00	\$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	\$0.00	\$44,291.40	\$208.60
2731	ARTÍCULOS DEPORTIVOS	\$44,500.00	\$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	\$0.00	\$44,291.40	\$208.60
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,245,819.47	\$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	\$0.00	\$0.00	\$0.00	\$836,255.72	\$409,563.75
2910	HERRAMIENTAS MENORES	\$116,000.00	\$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	\$0.00	\$0.00	\$0.00	\$72,227.04	\$43,772.96
2911	HERRAMIENTAS MENORES	\$116,000.00	\$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	\$0.00	\$0.00	\$0.00	\$72,227.04	\$43,772.96
2920	REFACCIONES Y ACCESORIOS MENORE	\$9,000.00	\$0.00	\$0.00	\$854.00	\$0.00	\$850.00	\$1,011.71	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,115.71	\$5,884.29
2921	REFACCIONES Y ACCESORIOS MENORE	\$9,000.00	\$0.00	\$0.00	\$854.00	\$0.00	\$850.00	\$1,011.71	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,115.71	\$5,884.29
2930	REFACCIONES Y ACCESORIOS MENORE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2931	REFACCIONES Y ACCESORIOS MENORE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$410.00	\$245.00	\$395.00	\$1,185.00	\$2,949.00	\$2,184.03	\$1,890.99	\$370.00	\$0.00	\$0.00	\$0.00	\$9,629.02	\$5,370.98
2941	REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$410.00	\$245.00	\$395.00	\$1,185.00	\$2,949.00	\$2,184.03	\$1,890.99	\$370.00	\$0.00	\$0.00	\$0.00	\$9,629.02	\$5,370.98
2960	REFACCIONES Y ACCESORIOS MENORE	\$955,819.47	\$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	\$0.00	\$0.00	\$0.00	\$696,415.73	\$259,403.74
2961	REFACCIONES Y ACCESORIOS MENORE	\$955,819.47	\$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	\$0.00	\$0.00	\$0.00	\$696,415.73	\$259,403.74
2980	REFACCIONES Y ACCESORIOS MENORE	\$141,000.00	\$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	\$0.00	\$0.00	\$0.00	\$54,868.22	\$86,131.78
2981	REFACCIONES Y ACCESORIOS MENORE	\$141,000.00	\$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	\$0.00	\$0.00	\$0.00	\$54,868.22	\$86,131.78
3000	SERVICIOS GENERALES	\$17,233,390.00	\$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	\$0.00	\$0.00	\$0.00	\$13,458,519.00	\$3,774,871.00
3100	SERVICIOS BÁSICOS	\$4,399,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,649,529.79	\$749,470.21
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,533,047.92	\$666,952.08
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	\$0.00	\$0.00	\$0.00	\$493,233.00	\$356,767.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,039,814.92	\$310,185.08
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	\$0.00	\$0.00	\$0.00	\$32,260.87	\$15,739.13
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	\$0.00	\$0.00	\$0.00	\$32,260.87	\$15,739.13
3130	AGUA	\$5,000.00	\$85.00	\$0.00	\$496.00	\$0.00	\$176.00	\$0.00	\$219.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00	\$3,939.00
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	\$0.00	\$0.00	\$0.00	\$1,061.00	\$3,939.00
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	\$0.00	\$0.00	\$0.00	\$48,984.00	\$21,016.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/oct./2025
10:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$48,984.00	\$21,016.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$34,176.00	\$25,824.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$34,176.00	\$25,824.00
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	\$1,527,000.00	\$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	\$0.00	\$0.00	\$0.00	\$984,594.64	\$542,405.36
3210	ARRENDAMIENTO DE TERRENOS	\$145,000.00	\$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	\$5,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$145,000.00	\$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	\$5,800.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$950,000.00	\$0.00	\$73,686.63	\$147,373.26	\$87,898.23	\$73,686.63	\$73,686.63	\$0.00	\$147,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$603,704.64	\$346,295.36
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$950,000.00	\$0.00	\$73,686.63	\$147,373.26	\$87,898.23	\$73,686.63	\$73,686.63	\$0.00	\$147,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$603,704.64	\$346,295.36
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$427,000.00	\$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	\$185,310.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$427,000.00	\$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	\$185,310.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$60,000.00	\$0.00	\$8,908.80	\$2,453.60	\$1,397.01	\$113.94	\$17,852.00	\$75.00	\$3,422.00	\$4,297.40	\$0.00	\$0.00	\$0.00	\$38,519.75	\$21,480.25
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$20,000.00	\$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	\$0.00	\$18,757.20	\$1,242.80
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$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	\$0.00	\$18,757.20	\$1,242.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$0.00	\$435.20	\$1,397.01	\$113.94	\$144.00	\$75.00	\$0.00	\$4,297.40	\$0.00	\$0.00	\$0.00	\$6,462.55	\$3,537.45
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$0.00	\$435.20	\$1,397.01	\$113.94	\$144.00	\$75.00	\$0.00	\$4,297.40	\$0.00	\$0.00	\$0.00	\$6,462.55	\$3,537.45
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$16,700.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$16,700.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$553,990.00	\$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	\$0.00	\$0.00	\$0.00	\$430,956.79	\$123,033.21
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	\$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	\$0.00	\$0.00	\$0.00	\$33,997.50	\$15,002.50
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$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	\$0.00	\$0.00	\$0.00	\$33,997.50	\$11,002.50
3413	AVALÚOS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$504,990.00	\$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	\$0.00	\$0.00	\$0.00	\$396,959.29	\$108,030.71
3451	SEGUROS DE BIENES PATRIMONIALES	\$504,990.00	\$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	\$0.00	\$0.00	\$0.00	\$396,959.29	\$108,030.71
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$614,900.00	\$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	\$0.00	\$0.00	\$0.00	\$358,654.24	\$256,245.76
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$195,000.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$35,960.00	\$60,572.73	\$12,881.80	\$20,526.20	\$0.00	\$0.00	\$0.00	\$132,809.48	\$62,190.52
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$195,000.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$35,960.00	\$60,572.73	\$12,881.80	\$20,526.20	\$0.00	\$0.00	\$0.00	\$132,809.48	\$62,190.52
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$45,900.00	\$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	\$3,072.90
3521	INSTALACIÓN, REPARACIÓN Y MANTENII	\$45,900.00	\$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	\$3,072.90
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$12,400.01
3531	INSTALACIÓN, REPARACIÓN Y MANTENII	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$12,400.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$255,000.00	\$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	\$0.00	\$0.00	\$0.00	\$135,089.34	\$119,910.66
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$255,000.00	\$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	\$0.00	\$0.00	\$0.00	\$135,089.34	\$119,910.66
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$96,000.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$6,500.00	\$0.00	\$15,976.33	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$45,328.33	\$50,671.67
3571	INSTALACIÓN, REPARACIÓN Y MANTENII	\$96,000.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$6,500.00	\$0.00	\$15,976.33	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$45,328.33	\$50,671.67

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/oct./2025
10:15 a. 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	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$40,000.00	\$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	\$27,050.00
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	\$20,000.00	\$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	\$7,050.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$20,000.00	\$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	\$7,050.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3693	OTROS GASTOS DE PUBLICACIÓN, DIFU	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$403,500.00	\$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	\$0.00	\$0.00	\$0.00	\$244,717.31	\$158,782.69
3710	PASAJES AÉREOS	\$90,000.00	\$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	\$0.00	\$58,588.00	\$31,412.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$29,632.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.00	\$0.00	\$31,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,220.00	\$1,780.00
3750	VIÁTICOS EN EL PAÍS	\$198,000.00	\$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	\$0.00	\$0.00	\$0.00	\$131,876.02	\$66,123.98
3751	VIÁTICOS ESTATALES	\$158,000.00	\$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	\$0.00	\$0.00	\$0.00	\$114,452.01	\$43,547.99
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$11,904.00	\$1,495.01	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.01	\$22,575.99
3760	VIÁTICOS EN EL EXTRANJERO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.00	\$0.00	\$21,787.35	\$0.00	\$0.00	\$0.00	\$48,391.35	\$3,608.65
3761	VIÁTICOS INTERNACIONALES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.00	\$0.00	\$21,787.35	\$0.00	\$0.00	\$0.00	\$48,391.35	\$3,608.65
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	\$8,185,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,612,076.48	\$1,572,923.52
3810	GASTOS DE CEREMONIAL	\$5,000.00	\$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	\$930.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$5,000.00	\$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	\$930.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$8,180,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,608,006.48	\$1,571,993.52
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$8,180,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,608,006.48	\$1,571,993.52
3900	OTROS SERVICIOS GENERALES	\$1,450,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,126,520.00	\$323,480.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$157,286.00	-\$82,040.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,484.00	\$116,516.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$157,286.00	-\$82,040.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,484.00	\$116,516.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$50,000.00	\$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	\$48,639.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$50,000.00	\$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	\$48,639.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,041,675.00	\$158,325.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,041,675.00	\$158,325.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$9,636,704.28	\$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	\$0.00	\$0.00	\$0.00	\$5,926,582.13	\$3,710,122.15
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$4,568,251.53	\$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	\$1,887,140.40
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$4,568,251.53	\$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	\$1,887,140.40
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	\$4,562,632.41	\$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	\$1,887,140.40
4400	AYUDAS SOCIALES	\$4,643,452.75	\$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	\$0.00	\$0.00	\$0.00	\$3,031,054.00	\$1,612,398.75



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 28/oct./2025
hora de Impresión 10:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$4,643,452.75	\$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	\$0.00	\$0.00	\$0.00	\$3,031,054.00	\$1,612,398.75
4411	AYUDAS SOCIALES	\$4,643,452.75	\$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	\$0.00	\$0.00	\$0.00	\$3,031,054.00	\$1,612,398.75
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	\$0.00	\$0.00	\$0.00	\$214,417.00	\$210,583.00
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	\$0.00	\$0.00	\$0.00	\$214,417.00	\$210,583.00
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	\$0.00	\$0.00	\$0.00	\$214,417.00	\$210,583.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,446,060.00	\$9,450.00	\$0.00	\$0.00	\$26,450.00	\$975,840.00	\$89,550.00	\$352,599.00	\$57,135.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,024.01	\$935,035.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$222,250.00	\$0.00	\$0.00	\$0.00	\$19,490.00	\$21,320.00	\$79,470.00	\$0.00	\$37,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$157,580.02	\$64,669.98
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$45,200.00	\$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	\$15,840.01
5111	MOBILIARIO	\$20,100.00	\$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	\$1,410.01
5112	EQUIPO DE ADMINISTRACIÓN	\$25,100.00	\$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	\$14,430.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$177,050.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$21,320.00	\$68,800.00	\$0.00	\$32,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$128,220.03	\$48,829.97
5151	BIENES INFORMÁTICOS	\$177,050.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$21,320.00	\$68,800.00	\$0.00	\$32,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$128,220.03	\$48,829.97
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	\$2,111,010.00	\$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	\$813,010.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,111,010.00	\$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	\$813,010.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,111,010.00	\$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	\$813,010.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$101,800.00	\$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	\$0.00	\$0.00	\$44,445.00	\$57,355.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$35,000.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,286.00	\$16,714.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	\$35,000.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,286.00	\$16,714.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$66,800.00	\$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	\$40,641.00
5671	HERRAMIENTAS	\$66,800.00	\$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	\$40,641.00
6000	INVERSIÓN PÚBLICA	\$6,519,626.85	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$291,763.20	\$0.00	\$1,565,820.35	\$0.00	\$0.00	\$0.00	\$2,786,715.83	\$3,732,911.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,231,325.68	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$291,763.20	\$0.00	\$1,565,820.35	\$0.00	\$0.00	\$0.00	\$2,786,715.83	\$3,444,609.85
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,182,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,911.20	\$0.00	\$1,179,182.24	\$0.00	\$0.00	\$0.00	\$1,245,093.44	\$1,937,694.65
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,182,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,911.20	\$0.00	\$1,179,182.24	\$0.00	\$0.00	\$0.00	\$1,245,093.44	\$1,937,694.65
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,822,685.59	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,638.11	\$0.00	\$0.00	\$0.00	\$1,315,770.39	\$1,506,915.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,822,685.59	\$0.00	\$520,415.80	\$408,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,638.11	\$0.00	\$0.00	\$0.00	\$1,315,770.39	\$1,506,915.20
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$225,852.00	\$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	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$225,852.00	\$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	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$288,301.17	\$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	\$288,301.17
6220	EDIFICACIÓN NO HABITACIONAL	\$288,301.17	\$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	\$288,301.17
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$288,301.17	\$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	\$288,301.17
Total		\$93,470,118.33	\$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	\$0.00	\$0.00	\$0.00	\$64,989,999.04	\$28,480,119.29