MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:16 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**	**$55,007,420.08**	**$4,771,471.60**	**$3,769,883.52**	**$4,562,081.43**	**$3,915,240.46**	**$4,127,432.88**	**$3,703,552.78**	**$4,645,275.28**	**$3,655,188.96**	**$4,238,165.68**	**$0.00**	**$0.00**	**$0.00**	**$37,388,292.59**	**$17,619,127.49**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$24,231,323.37**	**$1,863,128.45**	**$1,956,915.27**	**$1,921,938.13**	**$1,915,716.24**	**$1,908,920.11**	**$1,907,902.20**	**$1,858,532.34**	**$1,914,974.73**	**$1,915,645.50**	**$0.00**	**$0.00**	**$0.00**	**$17,163,672.97**	**$7,067,650.40**
1110	DIETAS	$3,900,894.78	$296,007.90	$296,007.90	$301,983.90	$301,983.90	$301,983.90	$301,983.90	$316,863.95	$304,890.00	$304,890.00	$0.00	$0.00	$0.00	$2,726,595.35	$1,174,299.43
1111	DIETAS	$3,900,894.78	$296,007.90	$296,007.90	$301,983.90	$301,983.90	$301,983.90	$301,983.90	$316,863.95	$304,890.00	$304,890.00	$0.00	$0.00	$0.00	$2,726,595.35	$1,174,299.43
1130	SUELDOS BASE AL PERSONAL PERMANI	$20,330,428.59	$1,567,120.55	$1,660,907.37	$1,619,954.23	$1,613,732.34	$1,606,936.21	$1,605,918.30	$1,541,668.39	$1,610,084.73	$1,610,755.50	$0.00	$0.00	$0.00	$14,437,077.62	$5,893,350.97
1131	SUELDOS BASE AL PERSONAL PERMANI	$20,330,428.59	$1,567,120.55	$1,660,907.37	$1,619,954.23	$1,613,732.34	$1,606,936.21	$1,605,918.30	$1,541,668.39	$1,610,084.73	$1,610,755.50	$0.00	$0.00	$0.00	$14,437,077.62	$5,893,350.97
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$14,860,589.78**	**$1,299,527.92**	**$1,185,869.25**	**$1,368,991.94**	**$1,129,586.89**	**$1,140,711.23**	**$1,133,451.81**	**$1,129,795.46**	**$1,151,747.50**	**$1,098,208.43**	**$0.00**	**$0.00**	**$0.00**	**$10,637,890.43**	**$4,222,699.35**
1210	HONORARIOS ASIMILABLES A SALARIOS	$5,950.00	$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	$5,950.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$5,950.00	$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	$5,950.00
1220	SUELDOS BASE AL PERSONAL EVENTUA	$14,854,639.78	$1,299,527.92	$1,185,869.25	$1,368,991.94	$1,129,586.89	$1,140,711.23	$1,133,451.81	$1,129,795.46	$1,151,747.50	$1,098,208.43	$0.00	$0.00	$0.00	$10,637,890.43	$4,216,749.35
1221	SUELDOS BASE AL PERSONAL EVENTUA	$12,119,524.78	$924,509.50	$1,024,395.38	$972,631.52	$985,157.19	$983,923.28	$965,489.82	$973,056.26	$980,422.29	$953,284.05	$0.00	$0.00	$0.00	$8,762,869.29	$3,356,655.49
1222	COMPENSACIONES POR SERVICIOS EV	$2,735,115.00	$375,018.42	$161,473.87	$396,360.42	$144,429.70	$156,787.95	$167,961.99	$156,739.20	$171,325.21	$144,924.38	$0.00	$0.00	$0.00	$1,875,021.14	$860,093.86
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$4,802,453.05**	**$665,243.54**	**$107,161.36**	**$84,096.55**	**$87,295.57**	**$92,631.55**	**$84,953.90**	**$440,484.15**	**$87,589.75**	**$88,811.91**	**$0.00**	**$0.00**	**$0.00**	**$1,738,268.28**	**$3,064,184.77**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$4,765,810.55	$665,243.54	$107,161.36	$84,096.55	$87,295.57	$92,631.55	$84,953.90	$440,484.15	$87,589.75	$88,811.91	$0.00	$0.00	$0.00	$1,738,268.28	$3,027,542.27
1321	PRIMAS DE VACACIONES Y DOMINICAL	$852,820.02	$256,959.42	$15,701.59	$11,470.83	$11,285.26	$12,088.80	$11,106.96	$361,094.70	$13,682.82	$8,965.37	$0.00	$0.00	$0.00	$702,355.75	$150,464.27
1322	GRATIFICACIÓN DE FIN DE AÑO	$3,912,990.53	$408,284.12	$91,459.77	$72,625.72	$76,010.31	$80,542.75	$73,846.94	$79,389.45	$73,906.93	$79,846.54	$0.00	$0.00	$0.00	$1,035,912.53	$2,877,078.00
1330	HORAS EXTRAORDINARIAS	$36,642.50	$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	$36,642.50
1331	HORAS EXTRAORDINARIAS	$36,642.50	$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	$36,642.50
1400	**SEGURIDAD SOCIAL**	**$8,722,617.21**	**$874,690.03**	**$324,455.16**	**$1,095,423.61**	**$496,930.86**	**$948,845.79**	**$323,843.51**	**$1,099,033.19**	**$470,672.12**	**$946,703.08**	**$0.00**	**$0.00**	**$0.00**	**$6,580,597.35**	**$2,142,019.86**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$5,824,913.02	$440,840.26	$318,668.04	$623,693.49	$491,143.78	$459,151.82	$318,056.43	$1,093,246.11	$464,885.04	$450,866.05	$0.00	$0.00	$0.00	$4,660,551.02	$1,164,362.00
1412	APORTACIONES AL IMSS	$4,019,817.08	$320,401.17	$318,668.04	$289,313.22	$319,365.70	$311,588.00	$318,056.43	$793,619.88	$318,623.35	$319,403.66	$0.00	$0.00	$0.00	$3,309,039.45	$710,777.63
1414	APORTACIONES PATRONALES AL ISSST	$1,805,095.94	$120,439.09	$0.00	$334,380.27	$171,778.08	$147,563.82	$0.00	$299,626.23	$146,261.69	$131,462.39	$0.00	$0.00	$0.00	$1,351,511.57	$453,584.37
1430	APORTACIONES AL SISTEMA PARA EL RI	$2,763,704.19	$433,849.77	$0.00	$465,943.04	$0.00	$483,906.89	$0.00	$0.00	$0.00	$490,049.95	$0.00	$0.00	$0.00	$1,873,749.65	$889,954.54
1432	CUOTAS AL RCV	$2,763,704.19	$433,849.77	$0.00	$465,943.04	$0.00	$483,906.89	$0.00	$0.00	$0.00	$490,049.95	$0.00	$0.00	$0.00	$1,873,749.65	$889,954.54
1440	APORTACIONES PARA SEGUROS	$134,000.00	$0.00	$5,787.12	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$0.00	$0.00	$0.00	$46,296.68	$87,703.32
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	$134,000.00	$0.00	$5,787.12	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$5,787.08	$0.00	$0.00	$0.00	$46,296.68	$87,703.32
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$2,390,436.67**	**$68,881.66**	**$195,482.48**	**$91,631.20**	**$285,710.90**	**$36,324.20**	**$253,401.36**	**$117,430.14**	**$30,204.86**	**$188,796.76**	**$0.00**	**$0.00**	**$0.00**	**$1,267,863.56**	**$1,122,573.11**
1520	INDEMNIZACIONES	$224,451.85	$0.00	$0.00	$0.00	$0.00	$0.00	$91,034.88	$0.00	$0.00	$17,208.20	$0.00	$0.00	$0.00	$108,243.08	$116,208.77
1522	LIQUIDACIONES	$75,339.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,339.72
1523	LAUDOS LABORALES	$149,112.13	$0.00	$0.00	$0.00	$0.00	$0.00	$91,034.88	$0.00	$0.00	$17,208.20	$0.00	$0.00	$0.00	$108,243.08	$40,869.05
1530	PRESTACIONES Y HABERES DE RETIRO	$1,069,351.68	$26,463.36	$143,371.56	$35,851.68	$241,950.72	$0.00	$0.00	$101,379.60	$0.00	$0.00	$0.00	$0.00	$0.00	$549,016.92	$520,334.76
1532	ANTIGÜEDAD	$1,069,351.68	$26,463.36	$143,371.56	$35,851.68	$241,950.72	$0.00	$0.00	$101,379.60	$0.00	$0.00	$0.00	$0.00	$0.00	$549,016.92	$520,334.76
1590	OTRAS PRESTACIONES SOCIALES Y EC(	$1,096,633.14	$42,418.30	$52,110.92	$55,779.52	$43,760.18	$36,324.20	$162,366.48	$16,050.54	$30,204.86	$171,588.56	$0.00	$0.00	$0.00	$610,603.56	$486,029.58
1594	ASIGNACIONES ADICIONALES AL SUELD	$41,217.06	$0.00	$0.00	$41,217.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,217.06	$0.00
1596	BONO DE DESPENSA	$469,755.00	$0.00	$0.00	$0.00	$570.00	$0.00	$145,800.00	$0.00	$0.00	$145,800.00	$0.00	$0.00	$0.00	$292,170.00	$177,585.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$585,661.08	$42,418.30	$52,110.92	$14,562.46	$43,190.18	$36,324.20	$16,566.48	$16,050.54	$30,204.86	$25,788.56	$0.00	$0.00	$0.00	$277,216.50	$308,444.58
2000	**MATERIALES Y SUMINISTROS**	**$7,981,575.59**	**$21,939.60**	**$559,861.82**	**$823,151.64**	**$441,318.27**	**$722,864.78**	**$399,577.07**	**$1,015,232.17**	**$572,301.10**	**$581,116.09**	**$0.00**	**$0.00**	**$0.00**	**$5,137,362.54**	**$2,844,213.05**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$905,720.00**	**$0.00**	**$82,803.08**	**$72,482.52**	**$65,634.05**	**$103,551.67**	**$70,829.91**	**$78,741.49**	**$97,203.37**	**$192,750.77**	**$0.00**	**$0.00**	**$0.00**	**$763,996.86**	**$141,723.14**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$350,000.00	$0.00	$45,412.08	$34,440.03	$29,318.98	$70,092.84	$27,531.91	$41,141.89	$58,307.67	$43,259.40	$0.00	$0.00	$0.00	$349,504.80	$495.20
2111	PAPELERÍA DE OFICINA	$350,000.00	$0.00	$45,412.08	$34,440.03	$29,318.98	$70,092.84	$27,531.91	$41,141.89	$58,307.67	$43,259.40	$0.00	$0.00	$0.00	$349,504.80	$495.20

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$58,000.00	$0.00	$5,400.00	$5,383.99	$0.00	$10,925.00	$0.00	$0.00	$5,465.02	$20,840.02	$0.00	$0.00	$0.00	$48,014.03	$9,985.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$58,000.00	$0.00	$5,400.00	$5,383.99	$0.00	$10,925.00	$0.00	$0.00	$5,465.02	$20,840.02	$0.00	$0.00	$0.00	$48,014.03	$9,985.97
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$99,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,636.34	$0.00	$0.00	$0.00	$96,636.34	$2,983.66
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$99,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,636.34	$0.00	$0.00	$0.00	$96,636.34	$2,983.66
2160	MATERIAL DE LIMPIEZA	$290,000.00	$0.00	$29,791.00	$26,058.50	$34,115.07	$20,333.83	$19,118.00	$26,699.60	$26,830.68	$23,215.01	$0.00	$0.00	$0.00	$206,161.69	$83,838.31
2161	MATERIAL DE LIMPIEZA DE OFICINA	$290,000.00	$0.00	$29,791.00	$26,058.50	$34,115.07	$20,333.83	$19,118.00	$26,699.60	$26,830.68	$23,215.01	$0.00	$0.00	$0.00	$206,161.69	$83,838.31
2180	MATERIALES PARA EL REGISTRO E IDEN	$108,100.00	$0.00	$2,200.00	$6,600.00	$2,200.00	$2,200.00	$24,180.00	$10,900.00	$6,600.00	$8,800.00	$0.00	$0.00	$0.00	$63,680.00	$44,420.00
2181	MATERIALES PARA EL REGISTRO E IDEN	$108,100.00	$0.00	$2,200.00	$6,600.00	$2,200.00	$2,200.00	$24,180.00	$10,900.00	$6,600.00	$8,800.00	$0.00	$0.00	$0.00	$63,680.00	$44,420.00
2200	**ALIMENTOS Y UTENSILIOS**	**$98,101.00**	**$2,410.00**	**$9,572.03**	**$5,169.01**	**$5,402.00**	**$7,949.38**	**$7,391.03**	**$9,491.54**	**$5,046.99**	**$9,628.84**	**$0.00**	**$0.00**	**$0.00**	**$62,060.82**	**$36,040.18**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$98,101.00	$2,410.00	$9,572.03	$5,169.01	$5,402.00	$7,949.38	$7,391.03	$9,491.54	$5,046.99	$9,628.84	$0.00	$0.00	$0.00	$62,060.82	$36,040.18
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$6,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PE	$3,000.00	$0.00	$0.00	$582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.00	$2,418.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	$13,000.00	$0.00	$138.02	$0.00	$2,612.00	$0.00	$0.00	$0.00	$0.00	$5,263.84	$0.00	$0.00	$0.00	$8,013.86	$4,986.14
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$75,701.00	$2,410.00	$9,434.01	$4,587.01	$2,790.00	$7,949.38	$7,391.03	$9,491.54	$5,046.99	$4,365.00	$0.00	$0.00	$0.00	$53,464.96	$22,236.04
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,637,199.82**	**$0.00**	**$23,572.45**	**$121,352.24**	**$64,513.76**	**$90,059.98**	**$35,280.00**	**$255,302.78**	**$80,554.95**	**$22,250.67**	**$0.00**	**$0.00**	**$0.00**	**$692,886.83**	**$944,312.99**
2410	PRODUCTOS MINERALES NO METÁLICC	$480,100.00	$0.00	$5,336.00	$4,165.13	$7,254.00	$16,785.00	$0.00	$29,391.00	$14,145.00	$0.00	$0.00	$0.00	$0.00	$77,076.13	$403,023.87
2411	MATERIALES DE CONSTRUCCIÓN	$480,100.00	$0.00	$5,336.00	$4,165.13	$7,254.00	$16,785.00	$0.00	$29,391.00	$14,145.00	$0.00	$0.00	$0.00	$0.00	$77,076.13	$403,023.87
2420	CEMENTO Y PRODUCTOS DE CONCRET	$255,479.91	$0.00	$5,812.00	$16,434.87	$35,050.00	$35,169.10	$0.00	$15,180.03	$16,420.07	$1,937.08	$0.00	$0.00	$0.00	$126,003.15	$129,476.76
2421	CEMENTO Y PRODUCTOS DE CONCRET	$255,479.91	$0.00	$5,812.00	$16,434.87	$35,050.00	$35,169.10	$0.00	$15,180.03	$16,420.07	$1,937.08	$0.00	$0.00	$0.00	$126,003.15	$129,476.76
2430	CAL, YESO Y PRODUCTOS DE YESO	$23,000.00	$0.00	$0.00	$1,880.00	$2,560.00	$0.00	$0.00	$0.00	$2,913.94	$0.00	$0.00	$0.00	$0.00	$7,353.94	$15,646.06
2431	CAL, YESO Y PRODUCTOS DE YESO	$23,000.00	$0.00	$0.00	$1,880.00	$2,560.00	$0.00	$0.00	$0.00	$2,913.94	$0.00	$0.00	$0.00	$0.00	$7,353.94	$15,646.06
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$491,519.91	$0.00	$7,250.50	$74,770.74	$7,687.99	$8,633.08	$35,280.00	$172,241.00	$10,159.52	$20,313.59	$0.00	$0.00	$0.00	$336,336.42	$155,183.49
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$491,519.91	$0.00	$7,250.50	$74,770.74	$7,687.99	$8,633.08	$35,280.00	$172,241.00	$10,159.52	$20,313.59	$0.00	$0.00	$0.00	$336,336.42	$155,183.49
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$156,000.00	$0.00	$3,903.95	$2,416.50	$8,716.94	$6,002.05	$0.00	$8,575.25	$6,001.42	$0.00	$0.00	$0.00	$0.00	$35,616.11	$120,383.89
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$156,000.00	$0.00	$3,903.95	$2,416.50	$8,716.94	$6,002.05	$0.00	$8,575.25	$6,001.42	$0.00	$0.00	$0.00	$0.00	$35,616.11	$120,383.89
2480	MATERIALES COMPLEMENTARIOS	$52,300.00	$0.00	$0.00	$0.00	$0.00	$1,400.99	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.99	$50,099.01
2481	MATERIALES COMPLEMENTARIOS	$52,300.00	$0.00	$0.00	$0.00	$0.00	$1,400.99	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.99	$50,099.01
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$178,800.00	$0.00	$1,270.00	$21,685.00	$3,244.83	$22,069.76	$0.00	$29,115.50	$30,915.00	$0.00	$0.00	$0.00	$0.00	$108,300.09	$70,499.91
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$178,800.00	$0.00	$1,270.00	$21,685.00	$3,244.83	$22,069.76	$0.00	$29,115.50	$30,915.00	$0.00	$0.00	$0.00	$0.00	$108,300.09	$70,499.91
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$134,803.41**	**$0.00**	**$6,344.11**	**$12,661.71**	**$7,581.17**	**$7,376.43**	**$1,428.00**	**$23,750.36**	**$6,758.61**	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**	**$67,500.39**	**$67,303.02**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$14,000.00	$0.00	$0.00	$1,821.20	$2,262.00	$0.00	$0.00	$8,549.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,632.40	$1,367.60
2511	SUSTANCIAS QUÍMICAS	$14,000.00	$0.00	$0.00	$1,821.20	$2,262.00	$0.00	$0.00	$8,549.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,632.40	$1,367.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	$21,000.00	$0.00	$2,110.00	$0.00	$45.00	$355.00	$0.00	$4,600.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$11,710.00	$9,290.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	$21,000.00	$0.00	$2,110.00	$0.00	$45.00	$355.00	$0.00	$4,600.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$11,710.00	$9,290.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	$22,303.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,428.00	$0.00	$875.41	$0.00	$0.00	$0.00	$0.00	$2,303.41	$20,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	$22,303.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,428.00	$0.00	$875.41	$0.00	$0.00	$0.00	$0.00	$2,303.41	$20,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$77,500.00	$0.00	$4,234.11	$10,840.51	$5,274.17	$7,021.43	$0.00	$10,601.16	$1,283.20	$1,600.00	$0.00	$0.00	$0.00	$40,854.58	$36,645.42
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$77,500.00	$0.00	$4,234.11	$10,840.51	$5,274.17	$7,021.43	$0.00	$10,601.16	$1,283.20	$1,600.00	$0.00	$0.00	$0.00	$40,854.58	$36,645.42
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,687,353.89**	**$0.00**	**$315,414.12**	**$420,948.41**	**$178,404.14**	**$371,076.32**	**$173,538.90**	**$441,080.12**	**$310,461.49**	**$252,808.47**	**$0.00**	**$0.00**	**$0.00**	**$2,463,731.97**	**$1,223,621.92**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$3,687,353.89	$0.00	$315,414.12	$420,948.41	$178,404.14	$371,076.32	$173,538.90	$441,080.12	$310,461.49	$252,808.47	$0.00	$0.00	$0.00	$2,463,731.97	$1,223,621.92

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	GASOLINA	$2,739,000.00	$0.00	$237,531.65	$328,729.61	$122,004.95	$276,700.58	$117,957.91	$320,034.67	$205,879.30	$192,362.24	$0.00	$0.00	$0.00	$1,801,200.91	$937,799.09
2612	DIÉSEL	$670,353.89	$0.00	$59,661.03	$69,200.80	$21,844.19	$55,608.70	$35,260.99	$95,674.51	$74,315.21	$53,066.23	$0.00	$0.00	$0.00	$464,631.66	$205,722.23
2614	LUBRICANTES Y ADITIVOS	$278,000.00	$0.00	$18,221.44	$23,018.00	$34,555.00	$38,767.04	$20,320.00	$25,370.94	$30,266.98	$7,380.00	$0.00	$0.00	$0.00	$197,899.40	$80,100.60
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$303,938.00**	**$15,353.60**	**$35,248.18**	**$9,085.60**	**$12,160.49**	**$33,277.65**	**$5,556.40**	**$155,290.26**	**$5,477.97**	**$12,975.08**	**$0.00**	**$0.00**	**$0.00**	**$284,425.23**	**$19,512.77**
2710	VESTUARIO Y UNIFORMES	$180,232.00	$0.00	$13,986.00	$338.00	$0.00	$10,654.01	$0.00	$141,163.90	$2,477.97	$9,371.10	$0.00	$0.00	$0.00	$177,990.98	$2,241.02
2711	VESTUARIO Y UNIFORMES	$180,232.00	$0.00	$13,986.00	$338.00	$0.00	$10,654.01	$0.00	$141,163.90	$2,477.97	$9,371.10	$0.00	$0.00	$0.00	$177,990.98	$2,241.02
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$43,400.00	$0.00	$2,785.93	$1,486.00	$12,160.49	$1,507.00	$2,511.40	$3,575.00	$3,000.00	$3,603.98	$0.00	$0.00	$0.00	$30,629.80	$12,770.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$43,400.00	$0.00	$2,785.93	$1,486.00	$12,160.49	$1,507.00	$2,511.40	$3,575.00	$3,000.00	$3,603.98	$0.00	$0.00	$0.00	$30,629.80	$12,770.20
2730	ARTÍCULOS DEPORTIVOS	$65,806.00	$4,593.60	$18,476.25	$7,261.60	$0.00	$21,116.64	$3,045.00	$10,551.36	$0.00	$0.00	$0.00	$0.00	$0.00	$65,044.45	$761.55
2731	ARTÍCULOS DEPORTIVOS	$65,806.00	$4,593.60	$18,476.25	$7,261.60	$0.00	$21,116.64	$3,045.00	$10,551.36	$0.00	$0.00	$0.00	$0.00	$0.00	$65,044.45	$761.55
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	$14,500.00	$10,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,760.00	$3,740.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	$14,500.00	$10,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,760.00	$3,740.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$1,214,459.47**	**$4,176.00**	**$86,907.85**	**$181,452.15**	**$107,622.66**	**$109,573.35**	**$105,552.83**	**$51,575.62**	**$66,797.72**	**$89,102.26**	**$0.00**	**$0.00**	**$0.00**	**$802,760.44**	**$411,699.03**
2910	HERRAMIENTAS MENORES	$111,100.00	$0.00	$5,478.97	$11,694.02	$10,176.02	$22,549.53	$2,475.00	$10,523.00	$6,933.52	$2,968.00	$0.00	$0.00	$0.00	$72,798.06	$38,301.94
2911	HERRAMIENTAS MENORES	$111,100.00	$0.00	$5,478.97	$11,694.02	$10,176.02	$22,549.53	$2,475.00	$10,523.00	$6,933.52	$2,968.00	$0.00	$0.00	$0.00	$72,798.06	$38,301.94
2920	REFACCIONES Y ACCESORIOS MENORE	$6,500.00	$0.00	$1,409.00	$472.00	$209.00	$339.50	$75.00	$990.01	$0.00	$134.98	$0.00	$0.00	$0.00	$3,629.49	$2,870.51
2921	REFACCIONES Y ACCESORIOS MENORE	$6,500.00	$0.00	$1,409.00	$472.00	$209.00	$339.50	$75.00	$990.01	$0.00	$134.98	$0.00	$0.00	$0.00	$3,629.49	$2,870.51
2930	REFACCIONES Y ACCESORIOS MENORE	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242.00	$0.00	$0.00	$0.00	$0.00	$242.00	$6,758.00
2931	REFACCIONES Y ACCESORIOS MENORE	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242.00	$0.00	$0.00	$0.00	$0.00	$242.00	$6,758.00
2940	REFACCIONES Y ACCESORIOS MENORE	$38,000.00	$0.00	$2,514.00	$1,535.00	$6,101.98	$2,878.00	$2,133.82	$1,015.01	$10,255.00	$3,077.00	$0.00	$0.00	$0.00	$29,509.81	$8,490.19
2941	REFACCIONES Y ACCESORIOS MENORE	$38,000.00	$0.00	$2,514.00	$1,535.00	$6,101.98	$2,878.00	$2,133.82	$1,015.01	$10,255.00	$3,077.00	$0.00	$0.00	$0.00	$29,509.81	$8,490.19
2960	REFACCIONES Y ACCESORIOS MENORE	$968,859.47	$4,176.00	$77,505.88	$162,889.04	$88,395.66	$79,976.32	$81,829.99	$35,808.60	$48,442.80	$69,226.00	$0.00	$0.00	$0.00	$648,250.29	$320,609.18
2961	REFACCIONES Y ACCESORIOS MENORE	$968,859.47	$4,176.00	$77,505.88	$162,889.04	$88,395.66	$79,976.32	$81,829.99	$35,808.60	$48,442.80	$69,226.00	$0.00	$0.00	$0.00	$648,250.29	$320,609.18
2980	REFACCIONES Y ACCESORIOS MENORE	$83,000.00	$0.00	$0.00	$4,862.09	$2,740.00	$3,830.00	$19,039.02	$3,239.00	$924.40	$13,696.28	$0.00	$0.00	$0.00	$48,330.79	$34,669.21
2981	REFACCIONES Y ACCESORIOS MENORE	$83,000.00	$0.00	$0.00	$4,862.09	$2,740.00	$3,830.00	$19,039.02	$3,239.00	$924.40	$13,696.28	$0.00	$0.00	$0.00	$48,330.79	$34,669.21
3000	**SERVICIOS GENERALES**	**$15,433,728.51**	**$2,866,522.30**	**$1,392,398.05**	**$722,256.68**	**$1,085,972.51**	**$1,012,775.51**	**$751,655.86**	**$1,223,139.74**	**$418,515.85**	**$1,031,456.07**	**$0.00**	**$0.00**	**$0.00**	**$10,504,692.57**	**$4,929,035.94**
3100	**SERVICIOS BÁSICOS**	**$4,410,862.40**	**$79,694.20**	**$369,766.00**	**$335,444.17**	**$480,999.69**	**$200,753.89**	**$306,299.13**	**$636,591.78**	**$55,121.73**	**$424,472.20**	**$0.00**	**$0.00**	**$0.00**	**$2,889,142.79**	**$1,521,719.61**
3110	ENERGÍA ELÉCTRICA	$4,200,000.00	$75,045.20	$355,048.23	$320,013.06	$474,499.69	$181,952.88	$291,806.73	$609,457.00	$42,668.70	$405,661.20	$0.00	$0.00	$0.00	$2,756,152.69	$1,443,847.31
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$850,000.00	$15,631.00	$30,477.00	$50,597.00	$38,668.00	$44,160.00	$48,843.00	$60,388.00	$28,616.00	$52,484.00	$0.00	$0.00	$0.00	$369,864.00	$480,136.00
3112	ALUMBRADO PÚBLICO	$3,350,000.00	$59,414.20	$324,571.23	$269,416.06	$435,831.69	$137,792.88	$242,963.73	$549,069.00	$14,052.70	$353,177.20	$0.00	$0.00	$0.00	$2,386,288.69	$963,711.31
3120	GAS	$46,000.00	$0.00	$4,986.77	$5,438.11	$116.00	$4,971.01	$0.00	$5,077.50	$6,669.03	$3,306.00	$0.00	$0.00	$0.00	$30,564.42	$15,435.58
3121	GAS	$46,000.00	$0.00	$4,986.77	$5,438.11	$116.00	$4,971.01	$0.00	$5,077.50	$6,669.03	$3,306.00	$0.00	$0.00	$0.00	$30,564.42	$15,435.58
3130	AGUA	$5,000.00	$0.00	$95.00	$359.00	$0.00	$95.00	$95.00	$0.00	$190.00	$0.00	$0.00	$0.00	$0.00	$834.00	$4,166.00
3131	SERVICIO DE AGUA	$5,000.00	$0.00	$95.00	$359.00	$0.00	$95.00	$95.00	$0.00	$190.00	$0.00	$0.00	$0.00	$0.00	$834.00	$4,166.00
3140	TELEFONÍA TRADICIONAL	$70,000.00	$549.00	$5,536.00	$5,534.00	$6,084.00	$5,535.00	$5,535.00	$10,522.00	$894.00	$9,626.00	$0.00	$0.00	$0.00	$49,815.00	$20,185.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$70,000.00	$549.00	$5,536.00	$5,534.00	$6,084.00	$5,535.00	$5,535.00	$10,522.00	$894.00	$9,626.00	$0.00	$0.00	$0.00	$49,815.00	$20,185.00
3160	SERVICIOS DE TELECOMUNICACIONES	$28,862.40	$0.00	$0.00	$0.00	$0.00	$0.00	$8,862.40	$2,735.28	$0.00	$0.00	$0.00	$0.00	$0.00	$11,597.68	$17,264.72
3161	SERVICIO DE RADIOLOCALIZACIÓN	$28,862.40	$0.00	$0.00	$0.00	$0.00	$0.00	$8,862.40	$2,735.28	$0.00	$0.00	$0.00	$0.00	$0.00	$11,597.68	$17,264.72
3170	SERVICIOS DE ACCESO DE INTERNET, F	$60,000.00	$4,100.00	$4,100.00	$4,100.00	$300.00	$8,200.00	$0.00	$8,800.00	$4,700.00	$5,879.00	$0.00	$0.00	$0.00	$40,179.00	$19,821.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	$60,000.00	$4,100.00	$4,100.00	$4,100.00	$300.00	$8,200.00	$0.00	$8,800.00	$4,700.00	$5,879.00	$0.00	$0.00	$0.00	$40,179.00	$19,821.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$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**	**$1,109,900.00**	**$0.00**	**$288,661.27**	**$73,686.63**	**$86,098.63**	**$119,248.00**	**$147,373.26**	**$91,253.46**	**$0.00**	**$73,686.63**	**$0.00**	**$0.00**	**$0.00**	**$880,007.88**	**$229,892.12**
3210	ARRENDAMIENTO DE TERRENOS	$139,200.00	$0.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS	$139,200.00	$0.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	$831,200.00	$0.00	$147,373.27	$73,686.63	$73,686.63	$5,568.00	$147,373.26	$80,177.78	$0.00	$73,686.63	$0.00	$0.00	$0.00	$601,552.20	$229,647.80
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	$831,200.00	$0.00	$147,373.27	$73,686.63	$73,686.63	$5,568.00	$147,373.26	$80,177.78	$0.00	$73,686.63	$0.00	$0.00	$0.00	$601,552.20	$229,647.80
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	$15,200.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$11,075.68	$0.00	$0.00	$0.00	$0.00	$0.00	$15,135.68	$64.32
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	$15,200.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$11,075.68	$0.00	$0.00	$0.00	$0.00	$0.00	$15,135.68	$64.32
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	$124,300.00	$0.00	$2,088.00	$0.00	$8,352.00	$113,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,120.00	$180.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	$124,300.00	$0.00	$2,088.00	$0.00	$8,352.00	$113,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,120.00	$180.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$188,737.60**	**$672.80**	**$117,610.01**	**$0.00**	**$11,200.00**	**$3,178.40**	**$672.80**	**$15,497.60**	**$5,129.47**	**$6,836.80**	**$0.00**	**$0.00**	**$0.00**	**$160,797.88**	**$27,939.72**
3310	SERVICIOS LEGALES, DE CONTABILIDAD	$127,600.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,600.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	$127,600.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,600.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$16,137.60	$672.80	$0.00	$0.00	$0.00	$3,178.40	$672.80	$0.00	$0.00	$4,036.80	$0.00	$0.00	$0.00	$8,560.80	$7,576.80
3331	SERVICIOS DE INFORMÁTICA	$16,137.60	$672.80	$0.00	$0.00	$0.00	$3,178.40	$672.80	$0.00	$0.00	$4,036.80	$0.00	$0.00	$0.00	$8,560.80	$7,576.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$15,000.00	$0.00	$1,610.01	$0.00	$0.00	$0.00	$0.00	$3,897.60	$5,129.47	$0.00	$0.00	$0.00	$0.00	$10,637.08	$4,362.92
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$15,000.00	$0.00	$1,610.01	$0.00	$0.00	$0.00	$0.00	$3,897.60	$5,129.47	$0.00	$0.00	$0.00	$0.00	$10,637.08	$4,362.92
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$30,000.00	$0.00	$0.00	$0.00	$11,200.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$14,000.00	$16,000.00
3392	SERVICIOS RELACIONADOS CON CERTI	$30,000.00	$0.00	$0.00	$0.00	$11,200.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$14,000.00	$16,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$542,694.00**	**$27,864.18**	**$59,808.42**	**$20,214.90**	**$40,255.80**	**$63,637.17**	**$19,794.77**	**$117,053.58**	**$75,779.38**	**$48,441.77**	**$0.00**	**$0.00**	**$0.00**	**$472,849.97**	**$69,844.03**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$47,000.00	$8,361.66	$7,949.01	$5,189.90	$3,025.60	$3,932.01	$2,600.59	$3,526.85	$4,765.91	$2,740.28	$0.00	$0.00	$0.00	$42,091.81	$4,908.19
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$45,000.00	$8,361.66	$7,949.01	$5,189.90	$3,025.60	$3,932.01	$2,600.59	$3,526.85	$4,765.91	$2,740.28	$0.00	$0.00	$0.00	$42,091.81	$2,908.19
3413	AVALÚOS	$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	$2,000.00
3450	SEGURO DE BIENES PATRIMONIALES	$495,694.00	$19,502.52	$51,859.41	$15,025.00	$37,230.20	$59,705.16	$17,194.18	$113,526.73	$71,013.47	$45,701.49	$0.00	$0.00	$0.00	$430,758.16	$64,935.84
3451	SEGUROS DE BIENES PATRIMONIALES	$495,694.00	$19,502.52	$51,859.41	$15,025.00	$37,230.20	$59,705.16	$17,194.18	$113,526.73	$71,013.47	$45,701.49	$0.00	$0.00	$0.00	$430,758.16	$64,935.84
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$580,651.00**	**$7,287.00**	**$1,236.83**	**$37,833.60**	**$54,153.77**	**$173,017.41**	**$29,696.00**	**$51,787.61**	**$43,083.60**	**$19,981.60**	**$0.00**	**$0.00**	**$0.00**	**$418,077.42**	**$162,573.58**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$243,600.00	$0.00	$0.00	$24,372.00	$29,000.00	$147,713.42	$0.00	$37,127.61	$0.00	$0.00	$0.00	$0.00	$0.00	$238,213.03	$5,386.97
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$243,600.00	$0.00	$0.00	$24,372.00	$29,000.00	$147,713.42	$0.00	$37,127.61	$0.00	$0.00	$0.00	$0.00	$0.00	$238,213.03	$5,386.97
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	$11,005.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$9,149.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENI	$11,005.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$9,149.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$18,000.00	$0.00	$0.00	$0.00	$9,025.96	$0.00	$0.00	$0.00	$0.00	$1,345.60	$0.00	$0.00	$0.00	$10,371.56	$7,628.44
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	$18,000.00	$0.00	$0.00	$0.00	$9,025.96	$0.00	$0.00	$0.00	$0.00	$1,345.60	$0.00	$0.00	$0.00	$10,371.56	$7,628.44
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$242,322.00	$7,287.00	$1,236.83	$12,127.60	$9,225.81	$22,328.00	$19,372.00	$4,336.00	$42,533.60	$5,336.00	$0.00	$0.00	$0.00	$123,782.84	$118,539.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$242,322.00	$7,287.00	$1,236.83	$12,127.60	$9,225.81	$22,328.00	$19,372.00	$4,336.00	$42,533.60	$5,336.00	$0.00	$0.00	$0.00	$123,782.84	$118,539.16
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$55,400.00	$0.00	$0.00	$1,334.00	$6,902.00	$1,119.99	$10,324.00	$0.00	$550.00	$13,300.00	$0.00	$0.00	$0.00	$33,529.99	$21,870.01
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	$55,400.00	$0.00	$0.00	$1,334.00	$6,902.00	$1,119.99	$10,324.00	$0.00	$550.00	$13,300.00	$0.00	$0.00	$0.00	$33,529.99	$21,870.01
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	$10,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,324.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	$10,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,324.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$313,845.59**	**$1,198.03**	**$16,736.59**	**$16,253.05**	**$41,183.59**	**$36,955.08**	**$7,181.82**	**$83,599.09**	**$5,308.00**	**$20,310.55**	**$0.00**	**$0.00**	**$0.00**	**$228,725.80**	**$85,119.79**

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3710	PASAJES AÉREOS	$78,734.00	$0.00	$0.00	$0.00	$0.00	$10,390.00	$0.00	$38,276.00	$0.00	$7,456.00	$0.00	$0.00	$0.00	$56,122.00	$22,612.00
3711	PASAJES AÉREOS NACIONALES	$25,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,734.00	$0.00	$7,456.00	$0.00	$0.00	$0.00	$23,190.00	$2,544.00
3712	PASAJES AÉREOS INTERNACIONALES	$53,000.00	$0.00	$0.00	$0.00	$0.00	$10,390.00	$0.00	$22,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,932.00	$20,068.00
3750	VIÁTICOS EN EL PAÍS	$137,111.59	$1,198.03	$6,630.43	$16,253.05	$9,118.97	$11,180.08	$7,181.82	$15,305.55	$5,308.00	$12,854.55	$0.00	$0.00	$0.00	$85,030.48	$52,081.11
3751	VIÁTICOS ESTATALES	$95,611.59	$1,198.03	$6,630.43	$10,284.05	$9,118.97	$11,180.08	$7,181.82	$9,547.54	$5,308.00	$12,854.55	$0.00	$0.00	$0.00	$73,303.47	$22,308.12
3752	VIÁTICOS NACIONALES	$41,500.00	$0.00	$0.00	$5,969.00	$0.00	$0.00	$0.00	$5,758.01	$0.00	$0.00	$0.00	$0.00	$0.00	$11,727.01	$29,772.99
3760	VIÁTICOS EN EL EXTRANJERO	$80,000.00	$0.00	$0.00	$0.00	$32,064.62	$15,385.00	$0.00	$30,017.54	$0.00	$0.00	$0.00	$0.00	$0.00	$77,467.16	$2,532.84
3761	VIÁTICOS INTERNACIONALES	$80,000.00	$0.00	$0.00	$0.00	$32,064.62	$15,385.00	$0.00	$30,017.54	$0.00	$0.00	$0.00	$0.00	$0.00	$77,467.16	$2,532.84
3790	OTROS SERVICIOS DE TRASLADO Y HOS	$18,000.00	$0.00	$10,106.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,106.16	$7,893.84
3791	OTROS SERVICIOS DE TRASLADO Y HOS	$7,000.00	$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	$7,000.00
3792	TRASLADO DE PERSONAS	$11,000.00	$0.00	$10,106.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,106.16	$893.84
3800	**SERVICIOS OFICIALES**	**$6,733,961.92**	**$2,540,763.09**	**$309,968.93**	**$121,464.33**	**$240,750.03**	**$292,940.36**	**$129,889.08**	**$112,319.62**	**$98,333.67**	**$305,284.52**	**$0.00**	**$0.00**	**$0.00**	**$4,151,713.63**	**$2,582,248.29**
3810	GASTOS DE CEREMONIAL	$120,000.00	$22,535.72	$24,567.26	$2,500.01	$12,689.02	$2,021.23	$5,401.24	$21,350.00	$17,749.39	$1,166.01	$0.00	$0.00	$0.00	$109,979.88	$10,020.12
3814	GASTOS DE CEREMONIAL DE LOS TITUL	$120,000.00	$22,535.72	$24,567.26	$2,500.01	$12,689.02	$2,021.23	$5,401.24	$21,350.00	$17,749.39	$1,166.01	$0.00	$0.00	$0.00	$109,979.88	$10,020.12
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$6,613,961.92	$2,518,227.37	$285,401.67	$118,964.32	$228,061.01	$290,919.13	$124,487.84	$90,969.62	$80,584.28	$304,118.51	$0.00	$0.00	$0.00	$4,041,733.75	$2,572,228.17
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	$6,613,961.92	$2,518,227.37	$285,401.67	$118,964.32	$228,061.01	$290,919.13	$124,487.84	$90,969.62	$80,584.28	$304,118.51	$0.00	$0.00	$0.00	$4,041,733.75	$2,572,228.17
3900	**OTROS SERVICIOS GENERALES**	**$1,553,076.00**	**$209,043.00**	**$228,610.00**	**$117,360.00**	**$131,331.00**	**$123,045.20**	**$110,749.00**	**$115,037.00**	**$135,760.00**	**$132,442.00**	**$0.00**	**$0.00**	**$0.00**	**$1,303,377.20**	**$249,698.80**
3910	SERVICIOS FUNERARIOS Y DE CEMENT	$21,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,576.00	$0.00	$0.00	$0.00	$21,576.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	$21,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,576.00	$0.00	$0.00	$0.00	$21,576.00	$0.00
3920	IMPUESTOS Y DERECHOS	$116,210.00	$0.00	$84,560.00	$0.00	$18,615.00	$0.00	$0.00	$1,147.00	$3,745.00	$0.00	$0.00	$0.00	$0.00	$108,067.00	$8,143.00
3921	IMPUESTOS Y DERECHOS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,147.00	$440.00	$0.00	$0.00	$0.00	$0.00	$1,587.00	$413.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	$18,616.00	$0.00	$0.00	$0.00	$18,615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,615.00	$1.00
3923	OTROS IMPUESTOS Y DERECHOS	$95,594.00	$0.00	$84,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,305.00	$0.00	$0.00	$0.00	$0.00	$87,865.00	$7,729.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$15,290.00	$0.00	$0.00	$0.00	$0.00	$3,067.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,067.20	$12,222.80
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$15,290.00	$0.00	$0.00	$0.00	$0.00	$3,067.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,067.20	$12,222.80
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	$1,400,000.00	$209,043.00	$144,050.00	$117,360.00	$112,716.00	$119,978.00	$110,749.00	$113,890.00	$132,015.00	$110,866.00	$0.00	$0.00	$0.00	$1,170,667.00	$229,333.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$1,400,000.00	$209,043.00	$144,050.00	$117,360.00	$112,716.00	$119,978.00	$110,749.00	$113,890.00	$132,015.00	$110,866.00	$0.00	$0.00	$0.00	$1,170,667.00	$229,333.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$6,060,099.16**	**$76,619.00**	**$103,620.00**	**$179,624.00**	**$177,728.08**	**$131,118.00**	**$2,779,862.42**	**$551,412.07**	**$98,190.37**	**$322,381.00**	**$0.00**	**$0.00**	**$0.00**	**$4,420,554.94**	**$1,639,544.22**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$735,510.30**	**$0.00**	**$0.00**	**$0.00**	**$31,310.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$204,200.00**	**$0.00**	**$0.00**	**$0.00**	**$235,510.08**	**$500,000.22**
4240	TRANSFERENCIAS OTORGADAS A ENTID	$735,510.30	$0.00	$0.00	$0.00	$31,310.08	$0.00	$0.00	$0.00	$0.00	$204,200.00	$0.00	$0.00	$0.00	$235,510.08	$500,000.22
4242	TRANSFERENCIAS POR REINTEGROS A	$30,225.05	$0.00	$0.00	$0.00	$30,225.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,225.05	$0.00
4244	APORTACIONES PARA ACCIONES	$204,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,200.00	$0.00	$0.00	$0.00	$204,200.00	$0.00
4245	APORTACIONES PARA OBRAS	$501,085.25	$0.00	$0.00	$0.00	$1,085.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.03	$500,000.22
4300	**SUBSIDIOS Y SUBVENCIONES**	**$1,387,770.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,345,240.35**	**$15,309.07**	**-$23,865.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,336,683.79**	**$51,086.89**
4390	OTROS SUBSIDIOS	$1,387,770.68	$0.00	$0.00	$0.00	$0.00	$0.00	$1,345,240.35	$15,309.07	-$23,865.63	$0.00	$0.00	$0.00	$0.00	$1,336,683.79	$51,086.89
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$1,387,770.68	$0.00	$0.00	$0.00	$0.00	$0.00	$1,345,240.35	$15,309.07	-$23,865.63	$0.00	$0.00	$0.00	$0.00	$1,336,683.79	$51,086.89
4400	**AYUDAS SOCIALES**	**$3,436,818.18**	**$49,635.00**	**$103,620.00**	**$131,845.00**	**$115,510.00**	**$106,635.00**	**$1,434,622.07**	**$481,395.00**	**$93,895.00**	**$89,965.00**	**$0.00**	**$0.00**	**$0.00**	**$2,607,122.07**	**$829,696.11**
4410	AYUDAS SOCIALES A PERSONAS	$3,420,018.18	$49,635.00	$103,620.00	$131,845.00	$115,510.00	$106,635.00	$1,434,622.07	$481,395.00	$77,095.00	$89,965.00	$0.00	$0.00	$0.00	$2,590,322.07	$829,696.11
4411	AYUDAS SOCIALES	$3,420,018.18	$49,635.00	$103,620.00	$131,845.00	$115,510.00	$106,635.00	$1,434,622.07	$481,395.00	$77,095.00	$89,965.00	$0.00	$0.00	$0.00	$2,590,322.07	$829,696.11
4420	BECAS Y OTRAS AYUDAS PARA PROGRA	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421	BECAS Y OTRAS AYUDAS PARA PROGRA	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$500,000.00**	**$26,984.00**	**$0.00**	**$47,779.00**	**$30,908.00**	**$24,483.00**	**$0.00**	**$54,708.00**	**$28,161.00**	**$28,216.00**	**$0.00**	**$0.00**	**$0.00**	**$241,239.00**	**$258,761.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$500,000.00	$26,984.00	$0.00	$47,779.00	$30,908.00	$24,483.00	$0.00	$54,708.00	$28,161.00	$28,216.00	$0.00	$0.00	$0.00	$241,239.00	$258,761.00
4931	TRANSFERENCIAS PARA EL SECTOR PR	$500,000.00	$26,984.00	$0.00	$47,779.00	$30,908.00	$24,483.00	$0.00	$54,708.00	$28,161.00	$28,216.00	$0.00	$0.00	$0.00	$241,239.00	$258,761.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,895,513.53**	**$0.00**	**$11,109.00**	**$17,650.00**	**$139,849.99**	**$50,385.01**	**$285,680.53**	**$2,008,433.15**	**$47,720.00**	**$9,992.00**	**$0.00**	**$0.00**	**$0.00**	**$2,570,819.68**	**$324,693.85**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$382,693.00**	**$0.00**	**$5,759.00**	**$0.00**	**$11,859.99**	**$28,500.01**	**$45,740.00**	**$79,099.99**	**$4,540.00**	**$7,440.00**	**$0.00**	**$0.00**	**$0.00**	**$182,938.99**	**$199,754.01**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$173,993.00	$0.00	$0.00	$0.00	$6,359.99	$0.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$9,109.99	$164,883.01
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$173,993.00	$0.00	$0.00	$0.00	$6,359.99	$0.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$9,109.99	$164,883.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$206,700.00	$0.00	$5,759.00	$0.00	$5,500.00	$28,500.01	$45,740.00	$79,099.99	$0.00	$7,440.00	$0.00	$0.00	$0.00	$172,039.00	$34,661.00
5151	BIENES INFORMÁTICOS	$206,700.00	$0.00	$5,759.00	$0.00	$5,500.00	$28,500.01	$45,740.00	$79,099.99	$0.00	$7,440.00	$0.00	$0.00	$0.00	$172,039.00	$34,661.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$0.00	$0.00	$1,790.00	$210.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$0.00	$0.00	$1,790.00	$210.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$43,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,180.00**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$43,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,180.00	$0.00	$0.00	$0.00	$0.00	$43,180.00	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$43,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,180.00	$0.00	$0.00	$0.00	$0.00	$43,180.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,925,833.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,925,833.16**	**$74,166.84**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,925,833.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,925,833.16	$74,166.84
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,925,833.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,925,833.16	$74,166.84
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$469,640.53**	**$0.00**	**$5,350.00**	**$17,650.00**	**$127,990.00**	**$21,885.00**	**$239,940.53**	**$3,500.00**	**$0.00**	**$2,552.00**	**$0.00**	**$0.00**	**$0.00**	**$418,867.53**	**$50,773.00**
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	$97,500.00	$0.00	$5,350.00	$17,650.00	$3,500.00	$15,685.00	$0.00	$3,500.00	$0.00	$2,552.00	$0.00	$0.00	$0.00	$48,237.00	$49,263.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	$97,500.00	$0.00	$5,350.00	$17,650.00	$3,500.00	$15,685.00	$0.00	$3,500.00	$0.00	$2,552.00	$0.00	$0.00	$0.00	$48,237.00	$49,263.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	$116,000.00	$0.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	$116,000.00	$0.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	$239,940.53	$0.00	$0.00	$0.00	$0.00	$0.00	$239,940.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,940.53	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	$239,940.53	$0.00	$0.00	$0.00	$0.00	$0.00	$239,940.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,940.53	$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y EL	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	$10,000.00	$0.00	$0.00	$0.00	$8,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,490.00	$1,510.00
5671	HERRAMIENTAS	$10,000.00	$0.00	$0.00	$0.00	$8,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,490.00	$1,510.00
6000	**INVERSIÓN PÚBLICA**	**$7,516,203.61**	**$373,075.11**	**$97,402.50**	**$0.00**	**$0.00**	**$139,860.00**	**$154,641.33**	**$346,090.92**	**$400,745.46**	**$904,956.28**	**$0.00**	**$0.00**	**$0.00**	**$2,416,771.60**	**$5,099,432.01**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$7,516,203.61**	**$373,075.11**	**$97,402.50**	**$0.00**	**$0.00**	**$139,860.00**	**$154,641.33**	**$346,090.92**	**$400,745.46**	**$904,956.28**	**$0.00**	**$0.00**	**$0.00**	**$2,416,771.60**	**$5,099,432.01**
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$4,233,584.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,770.92	$588,007.51	$0.00	$0.00	$0.00	$775,778.43	$3,457,806.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$4,233,584.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,770.92	$588,007.51	$0.00	$0.00	$0.00	$775,778.43	$3,457,806.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$2,909,544.07	$0.00	$97,402.50	$0.00	$0.00	$139,860.00	$154,641.33	$346,090.92	$212,974.54	$316,948.77	$0.00	$0.00	$0.00	$1,267,918.06	$1,641,626.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$2,909,544.07	$0.00	$97,402.50	$0.00	$0.00	$139,860.00	$154,641.33	$346,090.92	$212,974.54	$316,948.77	$0.00	$0.00	$0.00	$1,267,918.06	$1,641,626.01
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$373,075.11	$373,075.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,075.11	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$373,075.11	$373,075.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,075.11	$0.00
	Total	**$94,894,540.48**	**$8,109,627.61**	**$5,934,274.89**	**$6,304,763.75**	**$5,760,109.31**	**$6,184,436.18**	**$8,074,969.99**	**$9,789,583.33**	**$5,192,661.74**	**$7,088,067.12**	**$0.00**	**$0.00**	**$0.00**	**$62,438,493.92**	**$32,456,046.56**