



Usr: Jaqueline
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JULIMES CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 24/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2023
11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$18,130,939.35	\$1,163,473.24	\$1,101,139.21	\$1,192,698.32	\$1,043,012.94	\$1,061,852.55	\$1,735,931.12	\$686,439.60	\$122,421.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,106,968.26	\$10,023,971.09
11000 REMUNERACIONES AL PERSONAL DE C/	\$14,905,966.95	\$946,963.78	\$965,842.50	\$996,531.70	\$879,609.49	\$880,765.18	\$1,536,995.43	\$567,358.00	\$106,434.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880,500.80	\$8,025,466.15
11100 Dietas	\$1,704,149.00	\$117,382.72	\$117,382.72	\$117,382.72	\$117,382.72	\$117,382.72	\$176,074.08	\$58,691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,679.04	\$882,469.96
11101 Dietas	\$1,704,149.00	\$117,382.72	\$117,382.72	\$117,382.72	\$117,382.72	\$117,382.72	\$176,074.08	\$58,691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,679.04	\$882,469.96
11300 Sueldos base al personal permanente	\$13,201,817.95	\$829,581.06	\$848,459.78	\$879,148.98	\$762,226.77	\$763,382.46	\$1,360,921.35	\$508,666.64	\$106,434.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058,821.76	\$7,142,996.19
11301 Sueldos base al personal permanente	\$13,201,817.95	\$829,581.06	\$848,459.78	\$879,148.98	\$762,226.77	\$763,382.46	\$1,360,921.35	\$508,666.64	\$106,434.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058,821.76	\$7,142,996.19
12000 REMUNERACIONES AL PERSONAL DE C/	\$1,043,938.00	\$151,772.00	\$58,001.20	\$111,298.00	\$58,062.60	\$109,970.00	\$69,310.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,513.80	\$423,424.20
12100 Honorarios asimilables a salarios	\$307,000.00	\$23,600.00	\$0.00	\$54,618.00	\$7,418.00	\$47,200.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,436.00	\$150,564.00
12101 Honorarios asimilables a salarios	\$307,000.00	\$23,600.00	\$0.00	\$54,618.00	\$7,418.00	\$47,200.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,436.00	\$150,564.00
12200 Sueldos base al personal eventual	\$736,938.00	\$128,172.00	\$58,001.20	\$56,680.00	\$50,644.60	\$62,770.00	\$69,310.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,077.80	\$272,860.20
12201 Sueldos base al personal eventual	\$736,938.00	\$128,172.00	\$58,001.20	\$56,680.00	\$50,644.60	\$62,770.00	\$69,310.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,077.80	\$272,860.20
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,628,946.00	\$0.00	\$0.00	\$8,309.61	\$2,087.28	\$7,556.45	\$20,426.39	\$9,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,343.33	\$1,580,602.67
13200 Primas de vacaciones, dominical y gratificar	\$1,628,946.00	\$0.00	\$0.00	\$8,309.61	\$2,087.28	\$7,556.45	\$20,426.39	\$9,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,343.33	\$1,580,602.67
13201 Primas de vacaciones, dominical y gratificar	\$1,628,946.00	\$0.00	\$0.00	\$8,309.61	\$2,087.28	\$7,556.45	\$20,426.39	\$9,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,343.33	\$1,580,602.67
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$552,088.40	\$64,737.46	\$77,295.51	\$76,559.01	\$103,253.57	\$63,560.92	\$109,199.30	\$47,018.00	\$15,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,610.33	-\$5,521.93
17100 Estímulos	\$552,088.40	\$64,737.46	\$77,295.51	\$76,559.01	\$103,253.57	\$63,560.92	\$109,199.30	\$47,018.00	\$15,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,610.33	-\$5,521.93
17101 Estímulos	\$552,088.40	\$64,737.46	\$77,295.51	\$76,559.01	\$103,253.57	\$63,560.92	\$109,199.30	\$47,018.00	\$15,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,610.33	-\$5,521.93
20000 MATERIALES Y SUMINISTROS	\$4,082,142.00	\$334,688.06	\$479,259.88	\$717,899.14	\$294,728.57	\$470,013.63	\$71,381.73	\$489,258.25	\$49,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,935.87	\$1,175,206.13
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$339,620.00	\$28,359.78	\$34,801.46	\$72,017.12	\$2,644.80	\$66,943.84	\$3,847.00	\$37,287.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,901.87	\$93,718.13
21100 Materiales, útiles y equipos menores de ofic	\$150,000.00	\$5,719.60	\$14,379.80	\$50,771.74	\$0.00	\$30,695.27	\$290.00	\$14,946.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,802.63	\$33,197.37
21101 Materiales, útiles y equipos menores de ofic	\$150,000.00	\$5,719.60	\$14,379.80	\$50,771.74	\$0.00	\$30,695.27	\$290.00	\$14,946.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,802.63	\$33,197.37
21400 Materiales, útiles y equipos menores de tec	\$4,000.00	\$3,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.20	\$595.80
21401 Materiales, útiles y equipos menores de tec	\$4,000.00	\$3,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.20	\$595.80
21500 Material impreso e información digital	\$37,000.00	\$15,859.98	\$0.00	\$0.00	\$2,644.80	\$15,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,082.38	\$2,917.62
21501 Material impreso e información digital	\$37,000.00	\$15,859.98	\$0.00	\$0.00	\$2,644.80	\$15,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,082.38	\$2,917.62
21600 Material de limpieza	\$123,620.00	\$3,000.00	\$18,634.66	\$20,252.38	\$0.00	\$18,022.97	\$1,947.00	\$22,341.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,198.66	\$39,421.34
21601 Material de limpieza	\$123,620.00	\$3,000.00	\$18,634.66	\$20,252.38	\$0.00	\$18,022.97	\$1,947.00	\$22,341.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,198.66	\$39,421.34
21800 Materiales para el registro e identificación d	\$25,000.00	\$662.00	\$1,787.00	\$993.00	\$0.00	\$2,648.00	\$1,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.00	\$17,586.00
21801 Materiales para el registro e identificación d	\$25,000.00	\$662.00	\$1,787.00	\$993.00	\$0.00	\$2,648.00	\$1,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.00	\$17,586.00
22000 ALIMENTOS Y UTENSILIOS	\$141,600.00	\$13,647.40	\$13,069.72	\$13,032.60	\$19,789.40	\$0.00	\$17,470.76	\$19,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,964.08	\$44,635.92
22100 Productos alimenticios para personas	\$141,600.00	\$13,647.40	\$13,069.72	\$13,032.60	\$19,789.40	\$0.00	\$17,470.76	\$19,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,964.08	\$44,635.92
22101 Productos alimenticios para personas	\$141,600.00	\$13,647.40	\$13,069.72	\$13,032.60	\$19,789.40	\$0.00	\$17,470.76	\$19,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,964.08	\$44,635.92
23000 MATERIAS PRIMAS Y MATERIALES DE PR	\$154,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,253.92	\$1.08
23400 Combustibles, lubricantes, aditivos, carbón	\$154,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,253.92	\$1.08
23401 Combustibles, lubricantes, aditivos, carbón	\$154,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,253.92	\$1.08
24000 MATERIALES Y ARTÍCULOS DE CONSTRU	\$95,040.00	\$34,064.16	\$0.00	\$0.00	\$0.00	\$22,369.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,434.07	\$38,605.93
24600 Material eléctrico y electrónico	\$85,040.00	\$30,602.25	\$0.00	\$0.00	\$0.00	\$22,369.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,972.16	\$32,067.84
24601 Material eléctrico y electrónico	\$85,040.00	\$30,602.25	\$0.00	\$0.00	\$0.00	\$22,369.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,972.16	\$32,067.84
24800 Materiales complementarios	\$10,000.00	\$3,461.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.91	\$6,538.09
24801 Materiales complementarios	\$10,000.00	\$3,461.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.91	\$6,538.09



Usr: Jaqueline
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JULIMES CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 24/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2023
11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25300	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25301	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,303,981.00	\$224,906.94	\$347,620.25	\$440,578.72	\$64,244.20	\$310,596.34	\$0.00	\$206,135.90	\$49,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,788.96	\$660,192.04
26100	Combustibles, lubricantes y aditivos	\$2,303,981.00	\$224,906.94	\$347,620.25	\$440,578.72	\$64,244.20	\$310,596.34	\$0.00	\$206,135.90	\$49,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,788.96	\$660,192.04
26101	Combustibles, lubricantes y aditivos	\$2,303,981.00	\$224,906.94	\$347,620.25	\$440,578.72	\$64,244.20	\$310,596.34	\$0.00	\$206,135.90	\$49,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,788.96	\$660,192.04
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$242,366.00	\$0.00	\$0.00	\$1,907.04	\$171,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,076.64	\$69,289.36
27100	Vestuario y uniformes	\$217,366.00	\$0.00	\$0.00	\$1,722.60	\$171,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,892.20	\$44,473.80
27101	Vestuario y uniformes	\$217,366.00	\$0.00	\$0.00	\$1,722.60	\$171,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,892.20	\$44,473.80
27200	Prendas de seguridad y protección persona	\$25,000.00	\$0.00	\$0.00	\$184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.44	\$24,815.56
27201	Prendas de seguridad y protección persona	\$25,000.00	\$0.00	\$0.00	\$184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.44	\$24,815.56
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$780,280.00	\$33,709.78	\$83,768.45	\$190,363.66	\$36,880.57	\$70,103.54	\$50,063.97	\$71,626.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,516.33	\$243,763.67
29100	Herramientas menores	\$18,000.00	\$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	\$18,000.00
29101	Herramientas menores	\$18,000.00	\$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	\$18,000.00
29200	Refacciones y accesorios menores de edific	\$206,380.00	\$19,994.08	\$32,364.00	\$45,486.13	\$21,996.53	\$38,946.04	\$28,639.77	\$13,873.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,299.79	\$5,080.21
29201	Refacciones y accesorios menores de edific	\$206,380.00	\$19,994.08	\$32,364.00	\$45,486.13	\$21,996.53	\$38,946.04	\$28,639.77	\$13,873.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,299.79	\$5,080.21
29300	Refacciones y accesorios menores de mobi	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
29301	Refacciones y accesorios menores de mobi	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
29600	Refacciones y accesorios menores de equiç	\$365,050.00	\$0.00	\$27,109.00	\$131,513.07	\$11,310.04	\$24,811.68	\$3,805.00	\$35,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,261.91	\$130,788.09
29601	Refacciones y accesorios menores de equiç	\$365,050.00	\$0.00	\$27,109.00	\$131,513.07	\$11,310.04	\$24,811.68	\$3,805.00	\$35,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,261.91	\$130,788.09
29800	Refacciones y accesorios menores de maq	\$189,900.00	\$13,715.70	\$24,295.45	\$12,414.46	\$3,574.00	\$6,345.82	\$17,619.20	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,004.63	\$89,895.37
29801	Refacciones y accesorios menores de maq	\$189,900.00	\$13,715.70	\$24,295.45	\$12,414.46	\$3,574.00	\$6,345.82	\$17,619.20	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,004.63	\$89,895.37
30000	SERVICIOS GENERALES	\$5,205,685.23	\$457,400.32	\$456,915.84	\$506,255.59	\$425,571.40	\$723,859.95	\$996,891.93	\$377,879.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,774.13	\$1,260,911.10
31000	SERVICIOS BÁSICOS	\$1,646,758.00	\$227,911.96	\$225,060.70	\$238,666.86	\$199,263.21	\$226,067.96	\$196,607.80	\$241,227.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,806.15	\$91,951.85
31100	Energía eléctrica	\$1,525,758.00	\$221,604.93	\$202,097.70	\$227,801.62	\$183,092.21	\$223,155.55	\$192,141.80	\$236,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,893.47	\$38,864.53
31101	Energía eléctrica	\$1,525,758.00	\$221,604.93	\$202,097.70	\$227,801.62	\$183,092.21	\$223,155.55	\$192,141.80	\$236,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,893.47	\$38,864.53
31200	Gas	\$18,000.00	\$1,000.03	\$1,000.00	\$3,500.40	\$0.00	\$1,300.01	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.44	\$9,204.56
31201	Gas	\$18,000.00	\$1,000.03	\$1,000.00	\$3,500.40	\$0.00	\$1,300.01	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.44	\$9,204.56
31400	Telefonía tradicional	\$40,000.00	\$0.00	\$0.00	\$0.00	\$11,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.00	\$28,295.00
31401	Telefonía tradicional	\$40,000.00	\$0.00	\$0.00	\$0.00	\$11,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.00	\$28,295.00
31700	Servicios de acceso de Internet, redes y prc	\$63,000.00	\$5,307.00	\$21,963.00	\$7,364.84	\$4,466.00	\$1,612.40	\$4,466.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,412.24	\$15,587.76
31701	Servicios de acceso de Internet, redes y prc	\$63,000.00	\$5,307.00	\$21,963.00	\$7,364.84	\$4,466.00	\$1,612.40	\$4,466.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,412.24	\$15,587.76
32000	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$2,000.00	\$0.00	\$4,600.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$21,400.00
32200	Arrendamiento de edificios	\$24,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00
32201	Arrendamiento de edificios	\$24,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00
32900	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$7,400.00
32901	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$7,400.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$525,200.00	\$2,300.00	\$37,951.10	\$33,180.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,351.10	\$321,848.90
33100	Servicios legales, de contabilidad, auditoría	\$441,200.00	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$246,320.00
33101	Servicios legales, de contabilidad, auditoría	\$441,200.00	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$246,320.00



Usr: Jaqueline

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JULIMES CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 24/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33400	Servicios de capacitación	\$39,000.00	\$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	\$39,000.00
33401	Servicios de capacitación	\$39,000.00	\$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	\$39,000.00
33900	Servicios profesionales, científicos y técnicos	\$45,000.00	\$2,300.00	\$5,471.10	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.10	\$36,528.90
33901	Servicios profesionales, científicos y técnicos	\$45,000.00	\$2,300.00	\$5,471.10	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.10	\$36,528.90
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$186,455.60	\$1,147.24	\$46,172.77	\$1,018.48	\$3,182.27	\$0.00	\$48,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,337.17	\$86,118.43
34100	Servicios financieros y bancarios	\$8,000.00	\$1,147.24	\$812.00	\$1,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.72	\$5,022.28
34101	Servicios financieros y bancarios	\$8,000.00	\$1,147.24	\$812.00	\$1,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.72	\$5,022.28
34500	Seguro de bienes patrimoniales	\$157,455.60	\$0.00	\$45,360.77	\$0.00	\$3,182.27	\$0.00	\$48,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,359.45	\$60,096.15
34501	Seguro de bienes patrimoniales	\$157,455.60	\$0.00	\$45,360.77	\$0.00	\$3,182.27	\$0.00	\$48,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,359.45	\$60,096.15
34700	Fletes y maniobras	\$21,000.00	\$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	\$21,000.00
34701	Fletes y maniobras	\$21,000.00	\$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	\$21,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$775,040.00	\$92,888.22	\$85,755.69	\$99,755.89	\$78,491.20	\$103,007.84	\$85,453.43	\$59,503.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,855.28	\$170,184.72
35100	Conservación y mantenimiento menor de in	\$70,000.00	\$34,480.66	\$1,660.00	\$2,741.70	\$8,366.14	\$6,612.00	\$2,378.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,239.47	\$13,760.53
35101	Conservación y mantenimiento menor de in	\$70,000.00	\$34,480.66	\$1,660.00	\$2,741.70	\$8,366.14	\$6,612.00	\$2,378.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,239.47	\$13,760.53
35300	Instalación, reparación y mantenimiento de	\$30,000.00	\$3,027.60	\$0.00	\$300.00	\$1,589.20	\$4,454.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.40	\$20,628.60
35301	Instalación, reparación y mantenimiento de	\$30,000.00	\$3,027.60	\$0.00	\$300.00	\$1,589.20	\$4,454.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.40	\$20,628.60
35500	Reparación y mantenimiento de equipo de t	\$151,400.00	\$1,720.00	\$18,400.80	\$12,030.00	\$0.00	\$10,400.10	\$3,950.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,660.90	\$98,739.10
35501	Reparación y mantenimiento de equipo de t	\$151,400.00	\$1,720.00	\$18,400.80	\$12,030.00	\$0.00	\$10,400.10	\$3,950.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,660.90	\$98,739.10
35700	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$812.00	\$4,744.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,756.40	\$1,243.60
35701	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$812.00	\$4,744.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,756.40	\$1,243.60
35800	Servicios de limpieza y manejo de desecho:	\$470,000.00	\$53,659.96	\$64,882.89	\$69,999.79	\$57,345.86	\$58,341.14	\$77,038.46	\$53,343.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,611.11	\$35,388.89
35801	Servicios de limpieza y manejo de desecho:	\$470,000.00	\$53,659.96	\$64,882.89	\$69,999.79	\$57,345.86	\$58,341.14	\$77,038.46	\$53,343.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,611.11	\$35,388.89
35900	Servicios de jardinería y fumigación	\$23,640.00	\$0.00	\$0.00	\$9,940.00	\$11,190.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,216.00	\$424.00
35901	Servicios de jardinería y fumigación	\$23,640.00	\$0.00	\$0.00	\$9,940.00	\$11,190.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,216.00	\$424.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$70,000.00	\$4,917.29	\$5,001.92	\$5,891.69	\$4,917.29	\$0.00	\$16,794.58	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.77	\$28,997.23
36100	Difusión por radio, televisión y otros medios	\$70,000.00	\$4,917.29	\$5,001.92	\$5,891.69	\$4,917.29	\$0.00	\$16,794.58	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.77	\$28,997.23
36101	Difusión por radio, televisión y otros medios	\$70,000.00	\$4,917.29	\$5,001.92	\$5,891.69	\$4,917.29	\$0.00	\$16,794.58	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.77	\$28,997.23
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$290,336.00	\$33,354.85	\$4,229.06	\$21,470.44	\$2,433.64	\$5,138.99	\$14,332.69	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,879.67	\$195,456.33
37500	Viáticos en el país	\$156,000.00	\$3,194.85	\$4,229.06	\$8,014.44	\$2,433.64	\$5,138.99	\$7,372.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,383.67	\$125,616.33
37501	Viáticos en el país	\$156,000.00	\$3,194.85	\$4,229.06	\$8,014.44	\$2,433.64	\$5,138.99	\$7,372.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,383.67	\$125,616.33
37900	Otros servicios de traslado y hospedaje	\$134,336.00	\$30,160.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$6,960.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$69,840.00
37901	Otros servicios de traslado y hospedaje	\$134,336.00	\$30,160.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$6,960.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$69,840.00
38000	SERVICIOS OFICIALES	\$1,677,895.63	\$92,880.76	\$52,744.60	\$101,672.23	\$104,803.79	\$353,165.16	\$600,407.02	\$27,268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,941.99	\$344,953.64
38100	Gastos de ceremonial	\$915,000.00	\$43,173.56	\$37,120.00	\$66,832.71	\$28,195.96	\$117,874.94	\$574,622.20	\$3,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,976.26	\$44,023.74
38101	Gastos de ceremonial	\$915,000.00	\$43,173.56	\$37,120.00	\$66,832.71	\$28,195.96	\$117,874.94	\$574,622.20	\$3,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,976.26	\$44,023.74
38200	Gastos de orden social y cultural	\$762,895.63	\$49,707.20	\$15,624.60	\$34,839.52	\$76,607.83	\$235,290.22	\$25,784.82	\$24,111.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,965.73	\$300,929.90
38201	Gastos de orden social y cultural	\$762,895.63	\$49,707.20	\$15,624.60	\$34,839.52	\$76,607.83	\$235,290.22	\$25,784.82	\$24,111.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,965.73	\$300,929.90
40000	TRANSFERENCIAS, ASIGNACIONES,	\$3,280,000.00	\$532,835.94	\$419,226.08	\$496,471.35	\$323,282.21	\$553,067.20	\$342,185.83	\$254,562.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,631.35	\$358,368.65
43000	SUBSIDIOS Y SUBVENCIONES	\$350,000.00	\$67,267.24	\$0.00	\$100,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,267.24	\$178,732.76
43100	Subsidios a la producción	\$250,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$146,000.00



Usr: Jaqueline
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JULIMES CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 24/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2023
11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43101	Subsidios a la producción	\$250,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$146,000.00
43900	Otros Subsidios	\$100,000.00	\$67,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,267.24	\$32,732.76
43901	Otros Subsidios	\$100,000.00	\$67,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,267.24	\$32,732.76
44000	AYUDAS SOCIALES	\$2,890,000.00	\$465,568.70	\$419,226.08	\$386,971.35	\$309,782.21	\$545,567.20	\$335,185.83	\$252,562.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714,864.11	\$175,135.89
44100	Ayudas sociales a personas	\$1,200,000.00	\$223,055.53	\$98,103.97	\$167,912.96	\$54,710.52	\$328,109.72	\$83,254.42	\$151,179.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,326.96	\$93,673.04
44101	Ayudas sociales a personas	\$1,200,000.00	\$223,055.53	\$98,103.97	\$167,912.96	\$54,710.52	\$328,109.72	\$83,254.42	\$151,179.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,326.96	\$93,673.04
44300	Ayudas sociales a instituciones de enseñan	\$700,000.00	\$74,508.82	\$168,787.24	\$83,453.35	\$73,060.96	\$92,955.75	\$71,802.75	\$84,090.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,659.77	\$51,340.23
44301	Ayudas sociales a instituciones de enseñan	\$700,000.00	\$74,508.82	\$168,787.24	\$83,453.35	\$73,060.96	\$92,955.75	\$71,802.75	\$84,090.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,659.77	\$51,340.23
44500	Ayudas sociales a instituciones sin fines de	\$980,000.00	\$168,004.35	\$152,334.87	\$135,605.04	\$182,010.73	\$124,501.73	\$180,128.66	\$17,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,877.38	\$20,122.62
44501	Ayudas sociales a instituciones sin fines de	\$980,000.00	\$168,004.35	\$152,334.87	\$135,605.04	\$182,010.73	\$124,501.73	\$180,128.66	\$17,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,877.38	\$20,122.62
44800	Ayudas por desastres naturales y otros sini	\$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
44801	Ayudas por desastres naturales y otros sini	\$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
48000	DONATIVOS	\$40,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$7,500.00	\$7,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$4,500.00
48100	Donativos a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$7,500.00	\$7,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$4,500.00
48101	Donativos a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$7,500.00	\$7,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$4,500.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$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
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
51500	Equipo de cómputo y de tecnologías de la ir	\$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
51501	Equipo de cómputo y de tecnología de la inl	\$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
60000	INVERSIÓN PÚBLICA	\$12,207,545.41	\$296,172.36	\$0.00	\$0.00	\$0.00	\$456,281.82	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,454.18	\$11,075,091.23
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,476,321.82	\$0.00	\$0.00	\$0.00	\$0.00	\$456,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,281.82	\$7,020,040.00
61400	División de terrenos y construcción de obra:	\$7,020,040.00	\$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	\$7,020,040.00
61401	División de terrenos y construcción de obra:	\$7,020,040.00	\$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	\$7,020,040.00
61500	Construcción de vías de comunicación	\$456,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$456,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,281.82	\$0.00
61501	Construcción de vías de comunicación	\$456,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$456,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,281.82	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$4,731,223.59	\$296,172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,172.36	\$4,055,051.23
62300	Construcción de obras para el abastecimier	\$4,411,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$4,031,186.93
62301	Construcción de obras para el abastecimier	\$4,411,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$4,031,186.93
62500	Construcción de vías de comunicación	\$320,036.66	\$296,172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,172.36	\$23,864.30
62501	Construcción de vías de comunicación	\$320,036.66	\$296,172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,172.36	\$23,864.30
Total		\$42,921,311.99	\$2,784,569.92	\$2,456,541.01	\$2,913,324.40	\$2,086,595.12	\$3,265,075.15	\$3,146,390.61	\$1,808,139.69	\$552,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,012,763.79	\$23,908,548.20