

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/mar/2021  
hora de Impresión 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,892,250.00</b>	<b>\$652,047.26</b>	<b>\$36,544,297.26</b>	<b>\$34,951,553.34</b>	<b>\$34,951,553.34</b>	<b>\$34,951,553.34</b>	<b>\$34,951,553.34</b>	<b>\$1,592,743.92</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$16,441,600.00</b>	<b>-\$93,162.45</b>	<b>\$16,348,437.55</b>	<b>\$16,279,464.30</b>	<b>\$16,279,464.30</b>	<b>\$16,279,464.30</b>	<b>\$16,279,464.30</b>	<b>\$68,973.25</b>
1110	DIETAS	\$3,620,000.00	-\$42,700.00	\$3,577,300.00	\$3,560,642.41	\$3,560,642.41	\$3,560,642.41	\$3,560,642.41	\$16,657.59
1111	DIETAS	\$3,620,000.00	-\$42,700.00	\$3,577,300.00	\$3,560,642.41	\$3,560,642.41	\$3,560,642.41	\$3,560,642.41	\$16,657.59
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,821,600.00	-\$50,462.45	\$12,771,137.55	\$12,718,821.89	\$12,718,821.89	\$12,718,821.89	\$12,718,821.89	\$52,315.66
1131	SUELDOS BASE	\$12,821,600.00	-\$50,462.45	\$12,771,137.55	\$12,718,821.89	\$12,718,821.89	\$12,718,821.89	\$12,718,821.89	\$52,315.66
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$10,533,000.00</b>	<b>\$123,951.96</b>	<b>\$10,656,951.96</b>	<b>\$10,453,561.89</b>	<b>\$10,453,561.89</b>	<b>\$10,453,561.89</b>	<b>\$10,453,561.89</b>	<b>\$203,390.07</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$181,676.00	\$181,676.00	\$180,145.31	\$180,145.31	\$180,145.31	\$180,145.31	\$1,530.69
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$181,676.00	\$181,676.00	\$180,145.31	\$180,145.31	\$180,145.31	\$180,145.31	\$1,530.69
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,533,000.00	-\$57,724.04	\$10,475,275.96	\$10,273,416.58	\$10,273,416.58	\$10,273,416.58	\$10,273,416.58	\$201,859.38
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,923,000.00	-\$27,751.09	\$9,895,248.91	\$9,730,533.67	\$9,730,533.67	\$9,730,533.67	\$9,730,533.67	\$164,715.24
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$610,000.00	-\$29,972.95	\$580,027.05	\$542,882.91	\$542,882.91	\$542,882.91	\$542,882.91	\$37,144.14
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,253,250.00</b>	<b>\$165,578.66</b>	<b>\$3,418,828.66</b>	<b>\$3,292,063.81</b>	<b>\$3,292,063.81</b>	<b>\$3,292,063.81</b>	<b>\$3,292,063.81</b>	<b>\$126,764.85</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$87,250.00	-\$25,450.00	\$61,800.00	\$40,900.00	\$40,900.00	\$40,900.00	\$40,900.00	\$20,900.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$87,250.00	-\$25,450.00	\$61,800.00	\$40,900.00	\$40,900.00	\$40,900.00	\$40,900.00	\$20,900.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$3,021,000.00	\$183,328.66	\$3,204,328.66	\$3,125,655.11	\$3,125,655.11	\$3,125,655.11	\$3,125,655.11	\$78,673.55
1321	PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$98,415.17	\$467,215.17	\$457,968.68	\$457,968.68	\$457,968.68	\$457,968.68	\$9,246.49
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$84,913.49	\$2,737,113.49	\$2,667,686.43	\$2,667,686.43	\$2,667,686.43	\$2,667,686.43	\$69,427.06
1330	HORAS EXTRAORDINARIAS	\$145,000.00	\$7,700.00	\$152,700.00	\$125,508.70	\$125,508.70	\$125,508.70	\$125,508.70	\$27,191.30
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$145,000.00	\$7,700.00	\$152,700.00	\$125,508.70	\$125,508.70	\$125,508.70	\$125,508.70	\$27,191.30
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,517,000.00</b>	<b>\$441,779.09</b>	<b>\$4,958,779.09</b>	<b>\$4,618,484.14</b>	<b>\$4,618,484.14</b>	<b>\$4,618,484.14</b>	<b>\$4,618,484.14</b>	<b>\$340,294.95</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$276,389.29	\$3,226,389.29	\$3,036,094.34	\$3,036,094.34	\$3,036,094.34	\$3,036,094.34	\$190,294.95
1412	APORTACIONES AL IMSS	\$2,500,000.00	\$86,389.29	\$2,586,389.29	\$2,447,462.58	\$2,447,462.58	\$2,447,462.58	\$2,447,462.58	\$138,926.71
1414	Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$190,000.00	\$640,000.00	\$588,631.76	\$588,631.76	\$588,631.76	\$588,631.76	\$51,368.24
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$168,880.42	\$1,668,880.42	\$1,518,880.42	\$1,518,880.42	\$1,518,880.42	\$1,518,880.42	\$150,000.00
1432	CUOTAS AL RCV	\$1,500,000.00	\$168,880.42	\$1,668,880.42	\$1,518,880.42	\$1,518,880.42	\$1,518,880.42	\$1,518,880.42	\$150,000.00
1440	APORTACIONES PARA SEGUROS	\$67,000.00	-\$3,490.62	\$63,509.38	\$63,509.38	\$63,509.38	\$63,509.38	\$63,509.38	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$67,000.00	-\$3,490.62	\$63,509.38	\$63,509.38	\$63,509.38	\$63,509.38	\$63,509.38	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,147,400.00</b>	<b>\$13,900.00</b>	<b>\$1,161,300.00</b>	<b>\$307,979.20</b>	<b>\$307,979.20</b>	<b>\$307,979.20</b>	<b>\$307,979.20</b>	<b>\$853,320.80</b>
1520	INDEMNIZACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1522	LIQUIDACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00

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1530	PRESTACIONES Y HABERES DE RETIRO	\$640,000.00	-\$73,000.00	\$567,000.00	\$51,571.20	\$51,571.20	\$51,571.20	\$51,571.20	\$515,428.80
1531	PRESTACIONES DE RETIRO	\$180,000.00	-\$45,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
1532	ANTIGÜEDAD	\$460,000.00	-\$28,000.00	\$432,000.00	\$51,571.20	\$51,571.20	\$51,571.20	\$51,571.20	\$380,428.80
1540	PRESTACIONES CONTRACTUALES	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$157,400.00	\$106,900.00	\$264,300.00	\$256,408.00	\$256,408.00	\$256,408.00	\$256,408.00	\$7,892.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1596	BONO DE DESPENSA	\$95,400.00	\$80,400.00	\$175,800.00	\$171,900.00	\$171,900.00	\$171,900.00	\$171,900.00	\$3,900.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	-\$1,500.00	\$60,500.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$3,992.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,023,501.00</b>	<b>-\$574,004.51</b>	<b>\$4,449,496.49</b>	<b>\$3,737,452.81</b>	<b>\$3,737,452.81</b>	<b>\$3,737,452.81</b>	<b>\$3,737,452.81</b>	<b>\$712,043.68</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$553,500.00</b>	<b>-\$95,879.48</b>	<b>\$457,620.52</b>	<b>\$390,192.70</b>	<b>\$390,192.70</b>	<b>\$390,192.70</b>	<b>\$390,192.70</b>	<b>\$67,427.82</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$200,000.00	\$12,420.52	\$212,420.52	\$182,667.74	\$182,667.74	\$182,667.74	\$182,667.74	\$29,752.78
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$12,420.52	\$212,420.52	\$182,667.74	\$182,667.74	\$182,667.74	\$182,667.74	\$29,752.78
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$130,000.00	-\$95,000.00	\$35,000.00	\$30,823.01	\$30,823.01	\$30,823.01	\$30,823.01	\$4,176.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$130,000.00	-\$95,000.00	\$35,000.00	\$30,823.01	\$30,823.01	\$30,823.01	\$30,823.01	\$4,176.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	-\$1,000.00	\$60,000.00	\$56,861.94	\$56,861.94	\$56,861.94	\$56,861.94	\$3,138.06
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	-\$1,000.00	\$60,000.00	\$56,861.94	\$56,861.94	\$56,861.94	\$56,861.94	\$3,138.06
2160	MATERIAL DE LIMPIEZA	\$120,000.00	-\$4,800.00	\$115,200.00	\$92,892.41	\$92,892.41	\$92,892.41	\$92,892.41	\$22,307.59
2161	MATERIAL DE LIMPIEZA	\$120,000.00	-\$4,800.00	\$115,200.00	\$92,892.41	\$92,892.41	\$92,892.41	\$92,892.41	\$22,307.59
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$40,000.00	-\$5,000.00	\$35,000.00	\$26,947.60	\$26,947.60	\$26,947.60	\$26,947.60	\$8,052.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$40,000.00	-\$5,000.00	\$35,000.00	\$26,947.60	\$26,947.60	\$26,947.60	\$26,947.60	\$8,052.40
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$207,500.00</b>	<b>-\$32,879.00</b>	<b>\$174,621.00</b>	<b>\$148,980.91</b>	<b>\$148,980.91</b>	<b>\$148,980.91</b>	<b>\$148,980.91</b>	<b>\$25,640.09</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$207,500.00	-\$32,879.00	\$174,621.00	\$148,980.91	\$148,980.91	\$148,980.91	\$148,980.91	\$25,640.09
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$143,000.00	-\$33,350.00	\$109,650.00	\$98,617.10	\$98,617.10	\$98,617.10	\$98,617.10	\$11,032.90
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$0.00	\$5,000.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,330.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$11,976.27	\$11,976.27	\$11,976.27	\$11,976.27	\$3,023.73
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$44,500.00	\$471.00	\$44,971.00	\$35,717.54	\$35,717.54	\$35,717.54	\$35,717.54	\$9,253.46
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$481,000.00</b>	<b>-\$43,468.80</b>	<b>\$437,531.20</b>	<b>\$378,611.76</b>	<b>\$378,611.76</b>	<b>\$378,611.76</b>	<b>\$378,611.76</b>	<b>\$58,919.44</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$44,200.00	\$20,800.00	\$12,231.91	\$12,231.91	\$12,231.91	\$12,231.91	\$8,568.09

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2411	MATERIALES DE CONSTRUCCIÓN	\$65,000.00	-\$44,200.00	\$20,800.00	\$12,231.91	\$12,231.91	\$12,231.91	\$12,231.91	\$8,568.09
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$45,000.00	\$31,000.00	\$30,865.07	\$30,865.07	\$30,865.07	\$30,865.07	\$134.93
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$45,000.00	\$31,000.00	\$30,865.07	\$30,865.07	\$30,865.07	\$30,865.07	\$134.93
2430	CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$49,250.00	\$5,750.00	\$5,337.05	\$5,337.05	\$5,337.05	\$5,337.05	\$412.95
2431	CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$49,250.00	\$5,750.00	\$5,337.05	\$5,337.05	\$5,337.05	\$5,337.05	\$412.95
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$4,950.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$4,950.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	-\$6,250.00	\$3,750.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$38.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	-\$6,250.00	\$3,750.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$38.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$33,710.00	\$183,710.00	\$145,685.81	\$145,685.81	\$145,685.81	\$145,685.81	\$38,024.19
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$33,710.00	\$183,710.00	\$145,685.81	\$145,685.81	\$145,685.81	\$145,685.81	\$38,024.19
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,000.00	\$52,471.20	\$102,471.20	\$98,793.90	\$98,793.90	\$98,793.90	\$98,793.90	\$3,677.30
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$52,471.20	\$102,471.20	\$98,793.90	\$98,793.90	\$98,793.90	\$98,793.90	\$3,677.30
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$15,500.00	\$34,500.00	\$33,426.04	\$33,426.04	\$33,426.04	\$33,426.04	\$1,073.96
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$15,500.00	\$34,500.00	\$33,426.04	\$33,426.04	\$33,426.04	\$33,426.04	\$1,073.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$20,000.00	\$35,500.00	\$55,500.00	\$48,559.98	\$48,559.98	\$48,559.98	\$48,559.98	\$6,940.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$20,000.00	\$35,500.00	\$55,500.00	\$48,559.98	\$48,559.98	\$48,559.98	\$48,559.98	\$6,940.02
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$48,000.00</b>	<b>\$4,100.00</b>	<b>\$52,100.00</b>	<b>\$47,001.98</b>	<b>\$47,001.98</b>	<b>\$47,001.98</b>	<b>\$47,001.98</b>	<b>\$5,098.02</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,358.50	\$2,358.50	\$2,358.50	\$2,358.50	\$2,641.50
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$5,000.00	\$5,000.00	\$2,358.50	\$2,358.50	\$2,358.50	\$2,358.50	\$2,641.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$5,000.00	\$0.00	\$5,000.00	\$3,937.46	\$3,937.46	\$3,937.46	\$3,937.46	\$1,062.54
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$3,937.46	\$3,937.46	\$3,937.46	\$3,937.46	\$1,062.54
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$1,100.00	\$4,100.00	\$4,033.06	\$4,033.06	\$4,033.06	\$4,033.06	\$66.94
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$1,100.00	\$4,100.00	\$4,033.06	\$4,033.06	\$4,033.06	\$4,033.06	\$66.94
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$40,000.00	-\$38,200.00	\$1,800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$1,050.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$40,000.00	-\$38,200.00	\$1,800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$1,050.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$36,200.00	\$36,200.00	\$35,922.96	\$35,922.96	\$35,922.96	\$35,922.96	\$277.04
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$36,200.00	\$36,200.00	\$35,922.96	\$35,922.96	\$35,922.96	\$35,922.96	\$277.04
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,706,000.00</b>	<b>-\$447,798.88</b>	<b>\$2,258,201.12</b>	<b>\$1,970,885.20</b>	<b>\$1,970,885.20</b>	<b>\$1,970,885.20</b>	<b>\$1,970,885.20</b>	<b>\$287,315.92</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	-\$447,798.88	\$2,258,201.12	\$1,970,885.20	\$1,970,885.20	\$1,970,885.20	\$1,970,885.20	\$287,315.92
2611	GASOLINA	\$1,843,000.00	-\$338,658.81	\$1,504,341.19	\$1,346,815.98	\$1,346,815.98	\$1,346,815.98	\$1,346,815.98	\$157,525.21

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/mar/2021  
hora de Impresión 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2612	DIESEL	\$665,000.00	-\$55,000.00	\$610,000.00	\$553,015.21	\$553,015.21	\$553,015.21	\$553,015.21	\$56,984.79
2614	LUBRICANTES Y ADITIVOS	\$198,000.00	-\$54,140.07	\$143,859.93	\$71,054.01	\$71,054.01	\$71,054.01	\$71,054.01	\$72,805.92
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$123,001.00</b>	<b>-\$24,762.00</b>	<b>\$98,239.00</b>	<b>\$55,441.27</b>	<b>\$55,441.27</b>	<b>\$55,441.27</b>	<b>\$55,441.27</b>	<b>\$42,797.73</b>
2710	VESTUARIO Y UNIFORMES	\$21,000.00	\$4,200.00	\$25,200.00	\$23,736.20	\$23,736.20	\$23,736.20	\$23,736.20	\$1,463.80
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$4,200.00	\$25,200.00	\$23,736.20	\$23,736.20	\$23,736.20	\$23,736.20	\$1,463.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$40,000.00	\$1,938.00	\$41,938.00	\$28,004.82	\$28,004.82	\$28,004.82	\$28,004.82	\$13,933.18
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	\$1,938.00	\$41,938.00	\$28,004.82	\$28,004.82	\$28,004.82	\$28,004.82	\$13,933.18
2730	ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$30,900.00	\$29,101.00	\$2,734.61	\$2,734.61	\$2,734.61	\$2,734.61	\$26,366.39
2731	ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$30,900.00	\$29,101.00	\$2,734.61	\$2,734.61	\$2,734.61	\$2,734.61	\$26,366.39
2740	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$965.64	\$965.64	\$965.64	\$965.64	\$1,034.36
2741	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$965.64	\$965.64	\$965.64	\$965.64	\$1,034.36
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$904,500.00</b>	<b>\$66,683.65</b>	<b>\$971,183.65</b>	<b>\$746,338.99</b>	<b>\$746,338.99</b>	<b>\$746,338.99</b>	<b>\$746,338.99</b>	<b>\$224,844.66</b>
2910	HERRAMIENTAS MENORES	\$77,500.00	\$5,009.50	\$82,509.50	\$56,286.95	\$56,286.95	\$56,286.95	\$56,286.95	\$26,222.55
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$77,500.00	\$5,009.50	\$82,509.50	\$56,286.95	\$56,286.95	\$56,286.95	\$56,286.95	\$26,222.55
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$7,286.50	\$7,286.50	\$7,286.50	\$7,286.50	\$2,713.50
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$7,286.50	\$7,286.50	\$7,286.50	\$7,286.50	\$2,713.50
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$792,000.00	-\$118,625.85	\$673,374.15	\$631,554.22	\$631,554.22	\$631,554.22	\$631,554.22	\$41,819.93
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$792,000.00	-\$118,625.85	\$673,374.15	\$631,554.22	\$631,554.22	\$631,554.22	\$631,554.22	\$41,819.93
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$180,300.00	\$205,300.00	\$51,211.32	\$51,211.32	\$51,211.32	\$51,211.32	\$154,088.68
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$180,300.00	\$205,300.00	\$51,211.32	\$51,211.32	\$51,211.32	\$51,211.32	\$154,088.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,036,500.00</b>	<b>-\$232,220.84</b>	<b>\$11,804,279.16</b>	<b>\$9,556,133.55</b>	<b>\$9,556,133.55</b>	<b>\$9,556,133.55</b>	<b>\$9,556,133.55</b>	<b>\$2,248,145.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,214,500.00</b>	<b>\$9,450.00</b>	<b>\$3,223,950.00</b>	<b>\$2,593,181.10</b>	<b>\$2,593,181.10</b>	<b>\$2,593,181.10</b>	<b>\$2,593,181.10</b>	<b>\$630,768.90</b>
3110	ENERGÍA ELÉCTRICA	\$3,025,000.00	\$0.00	\$3,025,000.00	\$2,420,352.00	\$2,420,352.00	\$2,420,352.00	\$2,420,352.00	\$604,648.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$0.00	\$525,000.00	\$431,614.44	\$431,614.44	\$431,614.44	\$431,614.44	\$93,385.56
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,988,737.56	\$1,988,737.56	\$1,988,737.56	\$1,988,737.56	\$511,262.44
3120	GAS	\$40,000.00	\$5,000.00	\$45,000.00	\$42,251.39	\$42,251.39	\$42,251.39	\$42,251.39	\$2,748.61
3121	GAS	\$40,000.00	\$5,000.00	\$45,000.00	\$42,251.39	\$42,251.39	\$42,251.39	\$42,251.39	\$2,748.61
3130	AGUA	\$7,500.00	\$5,000.00	\$12,500.00	\$8,827.00	\$8,827.00	\$8,827.00	\$8,827.00	\$3,673.00
3131	SERVICIO DE AGUA	\$7,500.00	\$5,000.00	\$12,500.00	\$8,827.00	\$8,827.00	\$8,827.00	\$8,827.00	\$3,673.00
3140	TELEFONÍA TRADICIONAL	\$105,000.00	-\$550.00	\$104,450.00	\$93,873.00	\$93,873.00	\$93,873.00	\$93,873.00	\$10,577.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	-\$550.00	\$104,450.00	\$93,873.00	\$93,873.00	\$93,873.00	\$93,873.00	\$10,577.00

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 01/mar/2021  
hora de Impresión | 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$35,000.00	\$0.00	\$35,000.00	\$26,584.00	\$26,584.00	\$26,584.00	\$26,584.00	\$8,416.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$35,000.00	\$0.00	\$35,000.00	\$26,584.00	\$26,584.00	\$26,584.00	\$26,584.00	\$8,416.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,293.71	\$1,293.71	\$1,293.71	\$1,293.71	\$706.29
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,293.71	\$1,293.71	\$1,293.71	\$1,293.71	\$706.29
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,080,000.00</b>	<b>-\$135,040.00</b>	<b>\$944,960.00</b>	<b>\$753,866.75</b>	<b>\$753,866.75</b>	<b>\$753,866.75</b>	<b>\$753,866.75</b>	<b>\$191,093.25</b>
3210	ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$3,500.00	\$116,500.00	\$113,680.05	\$113,680.05	\$113,680.05	\$113,680.05	\$2,819.95
3211	ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$3,500.00	\$116,500.00	\$113,680.05	\$113,680.05	\$113,680.05	\$113,680.05	\$2,819.95
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$850,000.00	-\$119,000.00	\$731,000.00	\$599,783.24	\$599,783.24	\$599,783.24	\$599,783.24	\$131,216.76
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$850,000.00	-\$119,000.00	\$731,000.00	\$599,783.24	\$599,783.24	\$599,783.24	\$599,783.24	\$131,216.76
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$25,000.00	\$1,960.00	\$26,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$20,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$25,000.00	-\$14,500.00	\$10,500.00	\$3,443.46	\$3,443.46	\$3,443.46	\$3,443.46	\$7,056.54
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	-\$14,500.00	\$10,500.00	\$3,443.46	\$3,443.46	\$3,443.46	\$3,443.46	\$7,056.54
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$68,000.00</b>	<b>-\$12,800.00</b>	<b>\$55,200.00</b>	<b>\$44,395.00</b>	<b>\$44,395.00</b>	<b>\$44,395.00</b>	<b>\$44,395.00</b>	<b>\$10,805.00</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$0.00	\$40,000.00	\$30,636.76	\$30,636.76	\$30,636.76	\$30,636.76	\$9,363.24
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$30,636.76	\$30,636.76	\$30,636.76	\$30,636.76	\$9,363.24
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$15,000.00	-\$11,500.00	\$3,500.00	\$2,058.24	\$2,058.24	\$2,058.24	\$2,058.24	\$1,441.76
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$15,000.00	-\$11,500.00	\$3,500.00	\$2,058.24	\$2,058.24	\$2,058.24	\$2,058.24	\$1,441.76
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$13,000.00	-\$1,300.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$13,000.00	-\$1,300.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$150,000.00</b>	<b>\$124,224.71</b>	<b>\$274,224.71</b>	<b>\$265,519.23</b>	<b>\$265,519.23</b>	<b>\$265,519.23</b>	<b>\$265,519.23</b>	<b>\$8,705.48</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$15,000.00	\$40,000.00	\$31,297.95	\$31,297.95	\$31,297.95	\$31,297.95	\$8,702.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$15,000.00	\$40,000.00	\$31,297.95	\$31,297.95	\$31,297.95	\$31,297.95	\$8,702.05
3450	SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$109,224.71	\$234,224.71	\$234,221.28	\$234,221.28	\$234,221.28	\$234,221.28	\$3.43
3451	SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$109,224.71	\$234,224.71	\$234,221.28	\$234,221.28	\$234,221.28	\$234,221.28	\$3.43
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$849,000.00</b>	<b>-\$165,549.55</b>	<b>\$683,450.45</b>	<b>\$454,094.43</b>	<b>\$454,094.43</b>	<b>\$454,094.43</b>	<b>\$454,094.43</b>	<b>\$229,356.02</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$500,000.00	-\$403,482.34	\$96,517.66	\$96,473.60	\$96,473.60	\$96,473.60	\$96,473.60	\$44.06
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$500,000.00	-\$403,482.34	\$96,517.66	\$96,473.60	\$96,473.60	\$96,473.60	\$96,473.60	\$44.06

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/mar/2021  
hora de Impresión 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$6,028.00	\$6,028.00	\$6,028.00	\$6,028.00	\$3,972.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,000.00	\$0.00	\$10,000.00	\$6,028.00	\$6,028.00	\$6,028.00	\$6,028.00	\$3,972.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$284,000.00	\$49,444.24	\$333,444.24	\$292,805.43	\$292,805.43	\$292,805.43	\$292,805.43	\$40,638.81
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$284,000.00	\$49,444.24	\$333,444.24	\$292,805.43	\$292,805.43	\$292,805.43	\$292,805.43	\$40,638.81
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$205,488.55	\$220,488.55	\$58,336.96	\$58,336.96	\$58,336.96	\$58,336.96	\$162,151.59
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$15,000.00	\$205,488.55	\$220,488.55	\$58,336.96	\$58,336.96	\$58,336.96	\$58,336.96	\$162,151.59
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$5,000.00	\$0.00	\$5,000.00	\$450.44	\$450.44	\$450.44	\$450.44	\$4,549.56
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$5,000.00	\$0.00	\$5,000.00	\$450.44	\$450.44	\$450.44	\$450.44	\$4,549.56
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$8,500.00</b>	<b>\$35,994.00</b>	<b>\$44,494.00</b>	<b>\$37,781.04</b>	<b>\$37,781.04</b>	<b>\$37,781.04</b>	<b>\$37,781.04</b>	<b>\$6,712.96</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$10,692.00	\$10,692.00	\$5,346.00	\$5,346.00	\$5,346.00	\$5,346.00	\$5,346.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$0.00	\$10,692.00	\$10,692.00	\$5,346.00	\$5,346.00	\$5,346.00	\$5,346.00	\$5,346.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$3,500.00	\$20,802.00	\$24,302.00	\$24,302.00	\$24,302.00	\$24,302.00	\$24,302.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$3,500.00	\$20,802.00	\$24,302.00	\$24,302.00	\$24,302.00	\$24,302.00	\$24,302.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$5,000.00	\$0.00	\$5,000.00	\$4,009.24	\$4,009.24	\$4,009.24	\$4,009.24	\$990.76
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$5,000.00	\$0.00	\$5,000.00	\$4,009.24	\$4,009.24	\$4,009.24	\$4,009.24	\$990.76
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$4,500.00	\$4,500.00	\$4,123.80	\$4,123.80	\$4,123.80	\$4,123.80	\$376.20
3691	PUBLICIDAD CONVENIDA	\$0.00	\$4,500.00	\$4,500.00	\$4,123.80	\$4,123.80	\$4,123.80	\$4,123.80	\$376.20
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$245,000.00</b>	<b>-\$34,149.00</b>	<b>\$210,851.00</b>	<b>\$85,682.12</b>	<b>\$85,682.12</b>	<b>\$85,682.12</b>	<b>\$85,682.12</b>	<b>\$125,168.88</b>
3710	PASAJES AÉREOS	\$85,000.00	-\$34,149.00	\$50,851.00	\$14,961.99	\$14,961.99	\$14,961.99	\$14,961.99	\$35,889.01
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$14,149.00	\$35,851.00	\$14,961.99	\$14,961.99	\$14,961.99	\$14,961.99	\$20,889.01
3712	PASAJES AÉREOS INTERNACIONALES	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$3,580.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$3,580.00
3750	VIÁTICOS EN EL PAÍS	\$135,000.00	\$0.00	\$135,000.00	\$69,300.13	\$69,300.13	\$69,300.13	\$69,300.13	\$65,699.87
3751	VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$45,203.42	\$45,203.42	\$45,203.42	\$45,203.42	\$44,796.58

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/mar/2021  
hora de Impresión 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$24,096.71	\$24,096.71	\$24,096.71	\$24,096.71	\$20,903.29
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,966,500.00</b>	<b>-\$53,500.00</b>	<b>\$4,913,000.00</b>	<b>\$4,557,691.83</b>	<b>\$4,557,691.83</b>	<b>\$4,557,691.83</b>	<b>\$4,557,691.83</b>	<b>\$355,308.17</b>
3810	GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$26,500.00	\$17,561.41	\$17,561.41	\$17,561.41	\$17,561.41	\$8,938.59
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$26,500.00	\$0.00	\$26,500.00	\$17,561.41	\$17,561.41	\$17,561.41	\$17,561.41	\$8,938.59
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,920,000.00	-\$33,500.00	\$4,886,500.00	\$4,540,130.42	\$4,540,130.42	\$4,540,130.42	\$4,540,130.42	\$346,369.58
3821	GASTOS DE ORDEN SOCIAL	\$4,920,000.00	-\$33,500.00	\$4,886,500.00	\$4,540,130.42	\$4,540,130.42	\$4,540,130.42	\$4,540,130.42	\$346,369.58
3850	GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,455,000.00</b>	<b>-\$851.00</b>	<b>\$1,454,149.00</b>	<b>\$763,922.05</b>	<b>\$763,922.05</b>	<b>\$763,922.05</b>	<b>\$763,922.05</b>	<b>\$690,226.95</b>
3920	IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$139,773.05	\$139,773.05	\$139,773.05	\$139,773.05	\$5,226.95
3921	IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$139,773.05	\$139,773.05	\$139,773.05	\$139,773.05	\$5,226.95
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$650,000.00	-\$851.00	\$649,149.00	\$624,149.00	\$624,149.00	\$624,149.00	\$624,149.00	\$25,000.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$600,000.00	\$24,149.00	\$624,149.00	\$624,149.00	\$624,149.00	\$624,149.00	\$624,149.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,362,351.00</b>	<b>\$3,353,728.90</b>	<b>\$7,716,079.90</b>	<b>\$5,346,419.23</b>	<b>\$5,126,419.23</b>	<b>\$5,126,419.23</b>	<b>\$5,126,419.23</b>	<b>\$2,589,660.67</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚI</b>	<b>\$3,673,350.00</b>	<b>\$1,318,225.43</b>	<b>\$4,991,575.43</b>	<b>\$3,053,908.63</b>	<b>\$3,053,908.63</b>	<b>\$3,053,908.63</b>	<b>\$3,053,908.63</b>	<b>\$1,937,666.80</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$3,673,350.00	\$1,318,225.43	\$4,991,575.43	\$3,053,908.63	\$3,053,908.63	\$3,053,908.63	\$3,053,908.63	\$1,937,666.80
4244	APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$3,673,350.00	\$1,298,225.43	\$4,971,575.43	\$3,033,908.63	\$3,033,908.63	\$3,033,908.63	\$3,033,908.63	\$1,937,666.80
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$689,001.00</b>	<b>\$2,035,503.47</b>	<b>\$2,724,504.47</b>	<b>\$2,292,510.60</b>	<b>\$2,072,510.60</b>	<b>\$2,072,510.60</b>	<b>\$2,072,510.60</b>	<b>\$651,993.87</b>
4410	AYUDAS SOCIALES A PERSONAS	\$614,001.00	\$2,035,503.47	\$2,649,504.47	\$2,292,510.60	\$2,072,510.60	\$2,072,510.60	\$2,072,510.60	\$576,993.87
4411	AYUDAS SOCIALES	\$614,001.00	\$2,035,503.47	\$2,649,504.47	\$2,292,510.60	\$2,072,510.60	\$2,072,510.60	\$2,072,510.60	\$576,993.87
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,806,359.00</b>	<b>-\$121,257.65</b>	<b>\$1,685,101.35</b>	<b>\$1,665,415.35</b>	<b>\$1,665,415.35</b>	<b>\$1,665,415.35</b>	<b>\$1,665,415.35</b>	<b>\$19,686.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$262,500.00</b>	<b>-\$6,239.60</b>	<b>\$256,260.40</b>	<b>\$253,760.40</b>	<b>\$253,760.40</b>	<b>\$253,760.40</b>	<b>\$253,760.40</b>	<b>\$2,500.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$122,500.00	-\$52,936.00	\$69,564.00	\$67,064.00	\$67,064.00	\$67,064.00	\$67,064.00	\$2,500.00

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/mar/2021  
hora de Impresión 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5111	MOBILIARIO	\$122,500.00	-\$52,936.00	\$69,564.00	\$67,064.00	\$67,064.00	\$67,064.00	\$67,064.00	\$2,500.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,000.00	\$1,590.00	\$21,590.00	\$21,590.00	\$21,590.00	\$21,590.00	\$21,590.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,000.00	\$1,590.00	\$21,590.00	\$21,590.00	\$21,590.00	\$21,590.00	\$21,590.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$45,106.40	\$165,106.40	\$165,106.40	\$165,106.40	\$165,106.40	\$165,106.40	\$0.00
5151	BIENES INFORMÁTICOS	\$120,000.00	\$45,106.40	\$165,106.40	\$165,106.40	\$165,106.40	\$165,106.40	\$165,106.40	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$10,000.00</b>	<b>\$4,898.00</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,464,059.00</b>	<b>-\$575,819.00</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$575,819.00	\$888,240.00	\$888,240.00	\$888,240.00	\$888,240.00	\$888,240.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$575,819.00	\$888,240.00	\$888,240.00	\$888,240.00	\$888,240.00	\$888,240.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$59,800.00</b>	<b>-\$4,097.05</b>	<b>\$55,702.95</b>	<b>\$48,516.95</b>	<b>\$48,516.95</b>	<b>\$48,516.95</b>	<b>\$48,516.95</b>	<b>\$7,186.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$10,000.00	\$10,000.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$200.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$10,000.00	\$10,000.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$200.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$52,250.00	\$7,550.00	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$6.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$52,250.00	\$7,550.00	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$6.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00
5811	TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,085,326.00</b>	<b>\$15,539,229.15</b>	<b>\$19,624,555.15</b>	<b>\$19,556,291.94</b>	<b>\$15,924,203.42</b>	<b>\$15,924,203.42</b>	<b>\$15,924,203.42</b>	<b>\$3,700,351.73</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$4,085,326.00</b>	<b>\$14,908,063.53</b>	<b>\$18,993,389.53</b>	<b>\$18,925,126.32</b>	<b>\$15,924,203.42</b>	<b>\$15,924,203.42</b>	<b>\$15,924,203.42</b>	<b>\$3,069,186.11</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$0.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 01/mar/2021  
hora de Impresión | 11:00 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$13,316,953.27	\$13,316,954.27	\$13,250,617.17	\$11,322,303.12	\$11,322,303.12	\$11,322,303.12	\$1,994,651.15
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1.00	\$13,316,953.27	\$13,316,954.27	\$13,250,617.17	\$11,322,303.12	\$11,322,303.12	\$11,322,303.12	\$1,994,651.15
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$4,085,325.00	-\$1,779,315.71	\$2,306,009.29	\$2,305,192.78	\$2,002,368.16	\$2,002,368.16	\$2,002,368.16	\$303,641.13
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$4,085,325.00	-\$1,779,315.71	\$2,306,009.29	\$2,305,192.78	\$2,002,368.16	\$2,002,368.16	\$2,002,368.16	\$303,641.13
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$1,745,062.25	\$1,745,062.25	\$1,743,952.65	\$974,168.42	\$974,168.42	\$974,168.42	\$770,893.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$1,745,062.25	\$1,745,062.25	\$1,743,952.65	\$974,168.42	\$974,168.42	\$974,168.42	\$770,893.83
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$631,165.62</b>	<b>\$631,165.62</b>	<b>\$631,165.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,165.62</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$0.00	\$631,165.62
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$0.00	\$0.00	\$631,165.62
<b>Total</b>		<b>\$63,206,287.00</b>	<b>\$18,617,522....</b>	<b>\$81,823,809.31</b>	<b>\$74,813,266.22</b>	<b>\$70,961,177.70</b>	<b>\$70,961,177.70</b>	<b>\$70,961,177.70</b>	<b>\$10,862,631....</b>