



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 18/oct./2021

hora de Impresión 02:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$37,817,863.24</b>	<b>\$608,500.00</b>	<b>\$38,426,363.24</b>	<b>\$28,529,085.81</b>	<b>\$9,897,277.43</b>	<b>\$28,529,085.81</b>	<b>\$0.00</b>	<b>\$9,897,277.43</b>	<b>\$28,529,085.81</b>	<b>\$28,529,085.81</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,384,500.00</b>	<b>\$640,000.00</b>	<b>\$18,024,500.00</b>	<b>\$13,811,236.70</b>	<b>\$4,213,263.30</b>	<b>\$13,811,236.70</b>	<b>\$0.00</b>	<b>\$4,213,263.30</b>	<b>\$13,811,236.70</b>	<b>\$13,811,236.70</b>	<b>\$0.00</b>
1110	DIETAS	\$3,685,000.00	-\$201,000.00	\$3,484,000.00	\$2,670,618.65	\$813,381.35	\$2,670,618.65	\$0.00	\$813,381.35	\$2,670,618.65	\$2,670,618.65	\$0.00
1111	DIETAS	\$3,685,000.00	-\$201,000.00	\$3,484,000.00	\$2,670,618.65	\$813,381.35	\$2,670,618.65	\$0.00	\$813,381.35	\$2,670,618.65	\$2,670,618.65	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,699,500.00	\$841,000.00	\$14,540,500.00	\$11,140,618.05	\$3,399,881.95	\$11,140,618.05	\$0.00	\$3,399,881.95	\$11,140,618.05	\$11,140,618.05	\$0.00
1131	SUELDOS BASE	\$13,699,500.00	\$841,000.00	\$14,540,500.00	\$11,140,618.05	\$3,399,881.95	\$11,140,618.05	\$0.00	\$3,399,881.95	\$11,140,618.05	\$11,140,618.05	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,496,228.24</b>	<b>-\$751,000.00</b>	<b>\$9,745,228.24</b>	<b>\$7,145,707.94</b>	<b>\$2,599,520.30</b>	<b>\$7,145,707.94</b>	<b>\$0.00</b>	<b>\$2,599,520.30</b>	<b>\$7,145,707.94</b>	<b>\$7,145,707.94</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$204,000.00	-\$60,000.00	\$144,000.00	\$90,437.16	\$53,562.84	\$90,437.16	\$0.00	\$53,562.84	\$90,437.16	\$90,437.16	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$204,000.00	-\$60,000.00	\$144,000.00	\$90,437.16	\$53,562.84	\$90,437.16	\$0.00	\$53,562.84	\$90,437.16	\$90,437.16	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,292,228.24	-\$691,000.00	\$9,601,228.24	\$7,055,270.78	\$2,545,957.46	\$7,055,270.78	\$0.00	\$2,545,957.46	\$7,055,270.78	\$7,055,270.78	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,057,228.24	-\$756,000.00	\$9,301,228.24	\$6,824,204.44	\$2,477,023.80	\$6,824,204.44	\$0.00	\$2,477,023.80	\$6,824,204.44	\$6,824,204.44	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$235,000.00	\$65,000.00	\$300,000.00	\$231,066.34	\$68,933.66	\$231,066.34	\$0.00	\$68,933.66	\$231,066.34	\$231,066.34	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,618,080.00</b>	<b>\$5,000.00</b>	<b>\$3,623,080.00</b>	<b>\$1,493,828.11</b>	<b>\$2,129,251.89</b>	<b>\$1,493,828.11</b>	<b>\$0.00</b>	<b>\$2,129,251.89</b>	<b>\$1,493,828.11</b>	<b>\$1,493,828.11</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$76,800.00	\$0.00	\$76,800.00	\$51,720.00	\$25,080.00	\$51,720.00	\$0.00	\$25,080.00	\$51,720.00	\$51,720.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$76,800.00	\$0.00	\$76,800.00	\$51,720.00	\$25,080.00	\$51,720.00	\$0.00	\$25,080.00	\$51,720.00	\$51,720.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,428,280.00	\$5,000.00	\$3,433,280.00	\$1,341,151.00	\$2,092,129.00	\$1,341,151.00	\$0.00	\$2,092,129.00	\$1,341,151.00	\$1,341,151.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$496,800.00	\$5,000.00	\$501,800.00	\$443,982.86	\$57,817.14	\$443,982.86	\$0.00	\$57,817.14	\$443,982.86	\$443,982.86	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,931,480.00	\$0.00	\$2,931,480.00	\$897,168.14	\$2,034,311.86	\$897,168.14	\$0.00	\$2,034,311.86	\$897,168.14	\$897,168.14	\$0.00
1330	HORAS EXTRAORDINARIAS	\$93,000.00	\$0.00	\$93,000.00	\$84,016.38	\$8,983.62	\$84,016.38	\$0.00	\$8,983.62	\$84,016.38	\$84,016.38	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$93,000.00	\$0.00	\$93,000.00	\$84,016.38	\$8,983.62	\$84,016.38	\$0.00	\$8,983.62	\$84,016.38	\$84,016.38	\$0.00
1340	COMPENSACIONES	\$20,000.00	\$0.00	\$20,000.00	\$16,940.73	\$3,059.27	\$16,940.73	\$0.00	\$3,059.27	\$16,940.73	\$16,940.73	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$16,940.73	\$3,059.27	\$16,940.73	\$0.00	\$3,059.27	\$16,940.73	\$16,940.73	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,767,005.00</b>	<b>\$600,000.00</b>	<b>\$5,367,005.00</b>	<b>\$4,526,878.09</b>	<b>\$840,126.91</b>	<b>\$4,526,878.09</b>	<b>\$0.00</b>	<b>\$840,126.91</b>	<b>\$4,526,878.09</b>	<b>\$4,526,878.09</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,137,005.00	\$600,000.00	\$3,737,005.00	\$3,191,635.35	\$545,369.65	\$3,191,635.35	\$0.00	\$545,369.65	\$3,191,635.35	\$3,191,635.35	\$0.00
1412	APORTACIONES AL IMSS	\$2,600,000.00	\$600,000.00	\$3,200,000.00	\$2,695,862.80	\$504,137.20	\$2,695,862.80	\$0.00	\$504,137.20	\$2,695,862.80	\$2,695,862.80	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$537,005.00	\$0.00	\$537,005.00	\$495,772.55	\$41,232.45	\$495,772.55	\$0.00	\$41,232.45	\$495,772.55	\$495,772.55	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,304,653.06	\$255,346.94	\$1,304,653.06	\$0.00	\$255,346.94	\$1,304,653.06	\$1,304,653.06	\$0.00
1432	CUOTAS AL RCV	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,304,653.06	\$255,346.94	\$1,304,653.06	\$0.00	\$255,346.94	\$1,304,653.06	\$1,304,653.06	\$0.00
1440	APORTACIONES PARA SEGUROS	\$70,000.00	\$0.00	\$70,000.00	\$30,589.68	\$39,410.32	\$30,589.68	\$0.00	\$39,410.32	\$30,589.68	\$30,589.68	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$30,589.68	\$39,410.32	\$30,589.68	\$0.00	\$39,410.32	\$30,589.68	\$30,589.68	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,552,050.00</b>	<b>\$114,500.00</b>	<b>\$1,666,550.00</b>	<b>\$1,551,434.97</b>	<b>\$115,115.03</b>	<b>\$1,551,434.97</b>	<b>\$0.00</b>	<b>\$115,115.03</b>	<b>\$1,551,434.97</b>	<b>\$1,551,434.97</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$1,100,000.00	-\$89,375.00	\$1,010,625.00	\$926,563.00	\$84,062.00	\$926,563.00	\$0.00	\$84,062.00	\$926,563.00	\$926,563.00	\$0.00
1522	LIQUIDACIONES	\$1,100,000.00	-\$311,732.40	\$788,267.60	\$704,205.60	\$84,062.00	\$704,205.60	\$0.00	\$84,062.00	\$704,205.60	\$704,205.60	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$222,357.40	\$222,357.40	\$222,357.40	\$0.00	\$222,357.40	\$0.00	\$0.00	\$222,357.40	\$222,357.40	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$105,000.00	\$305,000.00	\$303,894.44	\$1,105.56	\$303,894.44	\$0.00	\$1,105.56	\$303,894.44	\$303,894.44	\$0.00



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Fecha y 18/oct./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$200,000.00	\$105,000.00	\$305,000.00	\$303,894.44	\$1,105.56	\$303,894.44	\$0.00	\$1,105.56	\$303,894.44	\$303,894.44	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$252,050.00	\$98,875.00	\$350,925.00	\$320,977.53	\$29,947.47	\$320,977.53	\$0.00	\$29,947.47	\$320,977.53	\$320,977.53	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$78,875.00	\$78,875.00	\$70,517.53	\$8,357.47	\$70,517.53	\$0.00	\$8,357.47	\$70,517.53	\$70,517.53	\$0.00
1596	BONO DE DESPENSA	\$153,600.00	\$20,000.00	\$173,600.00	\$153,810.00	\$19,790.00	\$153,810.00	\$0.00	\$19,790.00	\$153,810.00	\$153,810.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,450.00	\$0.00	\$98,450.00	\$96,650.00	\$1,800.00	\$96,650.00	\$0.00	\$1,800.00	\$96,650.00	\$96,650.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,606,327.76</b>	<b>\$598,666.76</b>	<b>\$5,204,994.52</b>	<b>\$3,401,527.07</b>	<b>\$1,803,467.45</b>	<b>\$3,392,673.88</b>	<b>\$8,853.19</b>	<b>\$1,812,320.64</b>	<b>\$3,392,673.88</b>	<b>\$3,392,673.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$516,327.76</b>	<b>\$101,000.00</b>	<b>\$617,327.76</b>	<b>\$433,475.64</b>	<b>\$183,852.12</b>	<b>\$428,567.43</b>	<b>\$4,908.21</b>	<b>\$188,760.33</b>	<b>\$428,567.43</b>	<b>\$428,567.43</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	-\$14,000.00	\$186,000.00	\$132,915.65	\$53,084.35	\$132,780.65	\$135.00	\$53,219.35	\$132,780.65	\$132,780.65	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	-\$14,000.00	\$186,000.00	\$132,915.65	\$53,084.35	\$132,780.65	\$135.00	\$53,219.35	\$132,780.65	\$132,780.65	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$25,000.00	\$20,000.00	\$45,000.00	\$23,729.19	\$21,270.81	\$22,459.18	\$1,270.01	\$22,540.82	\$22,459.18	\$22,459.18	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$25,000.00	\$20,000.00	\$45,000.00	\$23,729.19	\$21,270.81	\$22,459.18	\$1,270.01	\$22,540.82	\$22,459.18	\$22,459.18	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$131,327.76	\$70,000.00	\$201,327.76	\$176,099.31	\$25,228.45	\$172,596.11	\$3,503.20	\$28,731.65	\$172,596.11	\$172,596.11	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$131,327.76	\$70,000.00	\$201,327.76	\$176,099.31	\$25,228.45	\$172,596.11	\$3,503.20	\$28,731.65	\$172,596.11	\$172,596.11	\$0.00
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$55,899.33	\$64,100.67	\$55,899.33	\$0.00	\$64,100.67	\$55,899.33	\$55,899.33	\$0.00
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$55,899.33	\$64,100.67	\$55,899.33	\$0.00	\$64,100.67	\$55,899.33	\$55,899.33	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$25,000.00	\$65,000.00	\$44,832.16	\$20,167.84	\$44,832.16	\$0.00	\$20,167.84	\$44,832.16	\$44,832.16	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$25,000.00	\$65,000.00	\$44,832.16	\$20,167.84	\$44,832.16	\$0.00	\$20,167.84	\$44,832.16	\$44,832.16	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$192,000.00</b>	<b>\$10,000.00</b>	<b>\$202,000.00</b>	<b>\$118,532.09</b>	<b>\$83,467.91</b>	<b>\$118,532.09</b>	<b>\$0.00</b>	<b>\$83,467.91</b>	<b>\$118,532.09</b>	<b>\$118,532.09</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$192,000.00	\$10,000.00	\$202,000.00	\$118,532.09	\$83,467.91	\$118,532.09	\$0.00	\$83,467.91	\$118,532.09	\$118,532.09	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$130,000.00	-\$13,000.00	\$117,000.00	\$84,974.70	\$32,025.30	\$84,974.70	\$0.00	\$32,025.30	\$84,974.70	\$84,974.70	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$0.00	\$3,000.00	\$3,000.00	\$2,886.40	\$113.60	\$2,886.40	\$0.00	\$113.60	\$2,886.40	\$2,886.40	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$20,000.00	\$20,000.00	\$9,383.50	\$10,616.50	\$9,383.50	\$0.00	\$10,616.50	\$9,383.50	\$9,383.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$62,000.00	\$0.00	\$62,000.00	\$21,287.49	\$40,712.51	\$21,287.49	\$0.00	\$40,712.51	\$21,287.49	\$21,287.49	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$470,000.00</b>	<b>\$100,417.80</b>	<b>\$570,417.80</b>	<b>\$407,556.64</b>	<b>\$162,861.16</b>	<b>\$407,556.64</b>	<b>\$0.00</b>	<b>\$162,861.16</b>	<b>\$407,556.64</b>	<b>\$407,556.64</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$21,200.00	\$71,200.00	\$30,961.79	\$40,238.21	\$30,961.79	\$0.00	\$40,238.21	\$30,961.79	\$30,961.79	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	\$21,200.00	\$71,200.00	\$30,961.79	\$40,238.21	\$30,961.79	\$0.00	\$40,238.21	\$30,961.79	\$30,961.79	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$75,000.00	-\$1,632.00	\$73,368.00	\$51,327.00	\$22,041.00	\$51,327.00	\$0.00	\$22,041.00	\$51,327.00	\$51,327.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$75,000.00	-\$1,632.00	\$73,368.00	\$51,327.00	\$22,041.00	\$51,327.00	\$0.00	\$22,041.00	\$51,327.00	\$51,327.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$2,000.00	\$14,000.00	\$4,275.03	\$9,724.97	\$4,275.03	\$0.00	\$9,724.97	\$4,275.03	\$4,275.03	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$2,000.00	\$14,000.00	\$4,275.03	\$9,724.97	\$4,275.03	\$0.00	\$9,724.97	\$4,275.03	\$4,275.03	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$73,320.36	\$228,320.36	\$205,722.00	\$22,598.36	\$205,722.00	\$0.00	\$22,598.36	\$205,722.00	\$205,722.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$73,320.36	\$228,320.36	\$205,722.00	\$22,598.36	\$205,722.00	\$0.00	\$22,598.36	\$205,722.00	\$205,722.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$53,000.00	\$31,544.80	\$84,544.80	\$49,580.77	\$34,964.03	\$49,580.77	\$0.00	\$34,964.03	\$49,580.77	\$49,580.77	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$53,000.00	\$31,544.80	\$84,544.80	\$49,580.77	\$34,964.03	\$49,580.77	\$0.00	\$34,964.03	\$49,580.77	\$49,580.77	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$20,000.00	\$25,000.00	\$14,736.19	\$10,263.81	\$14,736.19	\$0.00	\$10,263.81	\$14,736.19	\$14,736.19	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$20,000.00	\$25,000.00	\$14,736.19	\$10,263.81	\$14,736.19	\$0.00	\$10,263.81	\$14,736.19	\$14,736.19	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$66,000.00	\$2,984.64	\$68,984.64	\$50,953.86	\$18,030.78	\$50,953.86	\$0.00	\$18,030.78	\$50,953.86	\$50,953.86	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$66,000.00	\$2,984.64	\$68,984.64	\$50,953.86	\$18,030.78	\$50,953.86	\$0.00	\$18,030.78	\$50,953.86	\$50,953.86	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$66,000.00</b>	<b>\$202,233.32</b>	<b>\$268,233.32</b>	<b>\$238,321.48</b>	<b>\$29,911.84</b>	<b>\$238,321.48</b>	<b>\$0.00</b>	<b>\$29,911.84</b>	<b>\$238,321.48</b>	<b>\$238,321.48</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,256.34	\$1,743.66	\$3,256.34	\$0.00	\$1,743.66	\$3,256.34	\$3,256.34	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$5,000.00	\$3,256.34	\$1,743.66	\$3,256.34	\$0.00	\$1,743.66	\$3,256.34	\$3,256.34	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$13,000.00	\$0.00	\$13,000.00	\$3,490.12	\$9,509.88	\$3,490.12	\$0.00	\$9,509.88	\$3,490.12	\$3,490.12	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$13,000.00	\$0.00	\$13,000.00	\$3,490.12	\$9,509.88	\$3,490.12	\$0.00	\$9,509.88	\$3,490.12	\$3,490.12	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,423.56	\$5,576.44	\$4,423.56	\$0.00	\$5,576.44	\$4,423.56	\$4,423.56	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,423.56	\$5,576.44	\$4,423.56	\$0.00	\$5,576.44	\$4,423.56	\$4,423.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$202,233.32	\$240,233.32	\$227,151.46	\$13,081.86	\$227,151.46	\$0.00	\$13,081.86	\$227,151.46	\$227,151.46	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$202,233.32	\$240,233.32	\$227,151.46	\$13,081.86	\$227,151.46	\$0.00	\$13,081.86	\$227,151.46	\$227,151.46	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,194,000.00</b>	<b>\$188,000.00</b>	<b>\$2,382,000.00</b>	<b>\$1,679,383.57</b>	<b>\$702,616.43</b>	<b>\$1,679,258.57</b>	<b>\$125.00</b>	<b>\$702,741.43</b>	<b>\$1,679,258.57</b>	<b>\$1,679,258.57</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,194,000.00	\$188,000.00	\$2,382,000.00	\$1,679,383.57	\$702,616.43	\$1,679,258.57	\$125.00	\$702,741.43	\$1,679,258.57	\$1,679,258.57	\$0.00
2611	GASOLINA	\$1,950,000.00	\$130,000.00	\$2,080,000.00	\$1,555,766.36	\$524,233.64	\$1,555,766.36	\$0.00	\$524,233.64	\$1,555,766.36	\$1,555,766.36	\$0.00
2612	DIESEL	\$105,000.00	\$0.00	\$105,000.00	\$52,010.80	\$52,989.20	\$52,010.80	\$0.00	\$52,989.20	\$52,010.80	\$52,010.80	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$139,000.00	\$58,000.00	\$197,000.00	\$71,606.41	\$125,393.59	\$71,481.41	\$125.00	\$125,518.59	\$71,481.41	\$71,481.41	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$89,000.00</b>	<b>-\$4,000.00</b>	<b>\$85,000.00</b>	<b>\$28,811.23</b>	<b>\$56,188.77</b>	<b>\$28,811.23</b>	<b>\$0.00</b>	<b>\$56,188.77</b>	<b>\$28,811.23</b>	<b>\$28,811.23</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$15,000.00	\$15,000.00	\$9,676.72	\$5,323.28	\$9,676.72	\$0.00	\$5,323.28	\$9,676.72	\$9,676.72	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$15,000.00	\$15,000.00	\$9,676.72	\$5,323.28	\$9,676.72	\$0.00	\$5,323.28	\$9,676.72	\$9,676.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$89,000.00	-\$19,000.00	\$70,000.00	\$19,134.51	\$50,865.49	\$19,134.51	\$0.00	\$50,865.49	\$19,134.51	\$19,134.51	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$89,000.00	-\$19,000.00	\$70,000.00	\$19,134.51	\$50,865.49	\$19,134.51	\$0.00	\$50,865.49	\$19,134.51	\$19,134.51	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,079,000.00</b>	<b>\$1,015.64</b>	<b>\$1,080,015.64</b>	<b>\$495,446.42</b>	<b>\$584,569.22</b>	<b>\$491,626.44</b>	<b>\$3,819.98</b>	<b>\$588,389.20</b>	<b>\$491,626.44</b>	<b>\$491,626.44</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$35,338.80	\$64,661.20	\$38,422.96	\$26,238.24	\$36,273.98	\$2,148.98	\$28,387.22	\$36,273.98	\$36,273.98	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$35,338.80	\$64,661.20	\$38,422.96	\$26,238.24	\$36,273.98	\$2,148.98	\$28,387.22	\$36,273.98	\$36,273.98	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,891.00	\$13,109.00	\$580.00	\$1,311.00	\$14,420.00	\$580.00	\$580.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,891.00	\$13,109.00	\$580.00	\$1,311.00	\$14,420.00	\$580.00	\$580.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$9,000.00	\$19,000.00	\$17,980.38	\$1,019.62	\$17,980.38	\$0.00	\$1,019.62	\$17,980.38	\$17,980.38	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$9,000.00	\$19,000.00	\$17,980.38	\$1,019.62	\$17,980.38	\$0.00	\$1,019.62	\$17,980.38	\$17,980.38	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$17,000.00	\$0.00	\$17,000.00	\$7,656.35	\$9,343.65	\$7,296.35	\$360.00	\$9,703.65	\$7,296.35	\$7,296.35	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$17,000.00	\$0.00	\$17,000.00	\$7,656.35	\$9,343.65	\$7,296.35	\$360.00	\$9,703.65	\$7,296.35	\$7,296.35	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y 18/oct./2021

hora de Impresión 02:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$910,000.00	\$37,354.44	\$947,354.44	\$420,681.95	\$526,672.49	\$420,681.95	\$0.00	\$526,672.49	\$420,681.95	\$420,681.95	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$910,000.00	\$37,354.44	\$947,354.44	\$420,681.95	\$526,672.49	\$420,681.95	\$0.00	\$526,672.49	\$420,681.95	\$420,681.95	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$17,000.00	\$0.00	\$17,000.00	\$8,813.78	\$8,186.22	\$8,813.78	\$0.00	\$8,186.22	\$8,813.78	\$8,813.78	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$17,000.00	\$0.00	\$17,000.00	\$8,813.78	\$8,186.22	\$8,813.78	\$0.00	\$8,186.22	\$8,813.78	\$8,813.78	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,378,700.00</b>	<b>\$140,180.00</b>	<b>\$6,518,880.00</b>	<b>\$4,572,088.46</b>	<b>\$1,946,791.54</b>	<b>\$4,559,602.46</b>	<b>\$12,486.00</b>	<b>\$1,959,277.54</b>	<b>\$4,559,602.46</b>	<b>\$4,559,602.46</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,975,000.00</b>	<b>\$35,500.00</b>	<b>\$3,010,500.00</b>	<b>\$2,012,502.80</b>	<b>\$997,997.20</b>	<b>\$2,000,016.80</b>	<b>\$12,486.00</b>	<b>\$1,010,483.20</b>	<b>\$2,000,016.80</b>	<b>\$2,000,016.80</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$2,780,000.00	\$0.00	\$2,780,000.00	\$1,884,263.92	\$895,736.08	\$1,871,777.92	\$12,486.00	\$908,222.08	\$1,871,777.92	\$1,871,777.92	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$480,000.00	\$0.00	\$480,000.00	\$290,940.72	\$189,059.28	\$278,454.72	\$12,486.00	\$201,545.28	\$278,454.72	\$278,454.72	\$0.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,593,323.20	\$706,676.80	\$1,593,323.20	\$0.00	\$706,676.80	\$1,593,323.20	\$1,593,323.20	\$0.00
3120	GAS	\$53,000.00	\$20,000.00	\$73,000.00	\$31,195.46	\$41,804.54	\$31,195.46	\$0.00	\$41,804.54	\$31,195.46	\$31,195.46	\$0.00
3121	GAS	\$53,000.00	\$20,000.00	\$73,000.00	\$31,195.46	\$41,804.54	\$31,195.46	\$0.00	\$41,804.54	\$31,195.46	\$31,195.46	\$0.00
3130	AGUA	\$15,000.00	\$0.00	\$15,000.00	\$2,918.00	\$12,082.00	\$2,918.00	\$0.00	\$12,082.00	\$2,918.00	\$2,918.00	\$0.00
3131	SERVICIO DE AGUA	\$15,000.00	\$0.00	\$15,000.00	\$2,918.00	\$12,082.00	\$2,918.00	\$0.00	\$12,082.00	\$2,918.00	\$2,918.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$54,694.00	\$35,306.00	\$54,694.00	\$0.00	\$35,306.00	\$54,694.00	\$54,694.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$54,694.00	\$35,306.00	\$54,694.00	\$0.00	\$35,306.00	\$54,694.00	\$54,694.00	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$500.00	\$500.00	\$50.00	\$450.00	\$50.00	\$0.00	\$450.00	\$50.00	\$50.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$500.00	\$500.00	\$50.00	\$450.00	\$50.00	\$0.00	\$450.00	\$50.00	\$50.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$15,000.00	\$50,000.00	\$38,052.00	\$11,948.00	\$38,052.00	\$0.00	\$11,948.00	\$38,052.00	\$38,052.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$15,000.00	\$50,000.00	\$38,052.00	\$11,948.00	\$38,052.00	\$0.00	\$11,948.00	\$38,052.00	\$38,052.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,329.42	\$670.58	\$1,329.42	\$0.00	\$670.58	\$1,329.42	\$1,329.42	\$0.00
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,329.42	\$670.58	\$1,329.42	\$0.00	\$670.58	\$1,329.42	\$1,329.42	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,235,000.00</b>	<b>-\$28,600.00</b>	<b>\$1,206,400.00</b>	<b>\$896,655.31</b>	<b>\$309,744.69</b>	<b>\$896,655.31</b>	<b>\$0.00</b>	<b>\$309,744.69</b>	<b>\$896,655.31</b>	<b>\$896,655.31</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$115,000.00	\$135,000.00	\$113,678.63	\$21,321.37	\$113,678.63	\$0.00	\$21,321.37	\$113,678.63	\$113,678.63	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$115,000.00	\$135,000.00	\$113,678.63	\$21,321.37	\$113,678.63	\$0.00	\$21,321.37	\$113,678.63	\$113,678.63	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$80,000.00	\$52,500.00	\$27,500.00	\$52,500.00	\$0.00	\$27,500.00	\$52,500.00	\$52,500.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$80,000.00	\$0.00	\$80,000.00	\$52,500.00	\$27,500.00	\$52,500.00	\$0.00	\$27,500.00	\$52,500.00	\$52,500.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$905,000.00	-\$10,000.00	\$895,000.00	\$634,126.68	\$260,873.32	\$634,126.68	\$0.00	\$260,873.32	\$634,126.68	\$634,126.68	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	-\$10,000.00	\$890,000.00	\$634,126.68	\$255,873.32	\$634,126.68	\$0.00	\$255,873.32	\$634,126.68	\$634,126.68	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$96,400.00	\$96,400.00	\$96,350.00	\$50.00	\$96,350.00	\$0.00	\$50.00	\$96,350.00	\$96,350.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$96,400.00	\$96,400.00	\$96,350.00	\$50.00	\$96,350.00	\$0.00	\$50.00	\$96,350.00	\$96,350.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$50,500.00</b>	<b>\$65,500.00</b>	<b>\$35,916.14</b>	<b>\$29,583.86</b>	<b>\$35,916.14</b>	<b>\$0.00</b>	<b>\$29,583.86</b>	<b>\$35,916.14</b>	<b>\$35,916.14</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$26,000.00	\$26,000.00	\$25,496.80	\$503.20	\$25,496.80	\$0.00	\$503.20	\$25,496.80	\$25,496.80	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$0.00	\$26,000.00	\$26,000.00	\$25,496.80	\$503.20	\$25,496.80	\$0.00	\$503.20	\$25,496.80	\$25,496.80	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$24,500.00	\$24,500.00	\$3,369.34	\$21,130.66	\$3,369.34	\$0.00	\$21,130.66	\$3,369.34	\$3,369.34	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 18/oct./2021

hora de Impresión 02:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$24,500.00	\$24,500.00	\$3,369.34	\$21,130.66	\$3,369.34	\$0.00	\$21,130.66	\$3,369.34	\$3,369.34	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$7,050.00	\$7,950.00	\$7,050.00	\$0.00	\$7,950.00	\$7,050.00	\$7,050.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$0.00	\$15,000.00	\$7,050.00	\$7,950.00	\$7,050.00	\$0.00	\$7,950.00	\$7,050.00	\$7,050.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$172,632.54</b>	<b>\$42,367.46</b>	<b>\$172,632.54</b>	<b>\$0.00</b>	<b>\$42,367.46</b>	<b>\$172,632.54</b>	<b>\$172,632.54</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$14,625.73	\$20,374.27	\$14,625.73	\$0.00	\$20,374.27	\$14,625.73	\$14,625.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$14,625.73	\$20,374.27	\$14,625.73	\$0.00	\$20,374.27	\$14,625.73	\$14,625.73	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$180,000.00	\$0.00	\$180,000.00	\$158,006.81	\$21,993.19	\$158,006.81	\$0.00	\$21,993.19	\$158,006.81	\$158,006.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$180,000.00	\$0.00	\$180,000.00	\$158,006.81	\$21,993.19	\$158,006.81	\$0.00	\$21,993.19	\$158,006.81	\$158,006.81	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$674,700.00</b>	<b>\$43,880.00</b>	<b>\$718,580.00</b>	<b>\$423,197.85</b>	<b>\$295,382.15</b>	<b>\$423,197.85</b>	<b>\$0.00</b>	<b>\$295,382.15</b>	<b>\$423,197.85</b>	<b>\$423,197.85</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$143,700.00	\$20,600.00	\$164,300.00	\$163,398.33	\$901.67	\$163,398.33	\$0.00	\$901.67	\$163,398.33	\$163,398.33	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$143,700.00	\$20,600.00	\$164,300.00	\$163,398.33	\$901.67	\$163,398.33	\$0.00	\$901.67	\$163,398.33	\$163,398.33	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$48,280.00	\$48,280.00	\$47,200.40	\$1,079.60	\$47,200.40	\$0.00	\$1,079.60	\$47,200.40	\$47,200.40	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$48,280.00	\$48,280.00	\$47,200.40	\$1,079.60	\$47,200.40	\$0.00	\$1,079.60	\$47,200.40	\$47,200.40	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$10,000.00	\$10,000.00	\$9,023.96	\$976.04	\$9,023.96	\$0.00	\$976.04	\$9,023.96	\$9,023.96	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$10,000.00	\$10,000.00	\$9,023.96	\$976.04	\$9,023.96	\$0.00	\$976.04	\$9,023.96	\$9,023.96	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$315,000.00	-\$17,000.00	\$298,000.00	\$190,716.95	\$107,283.05	\$190,716.95	\$0.00	\$107,283.05	\$190,716.95	\$190,716.95	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$315,000.00	-\$17,000.00	\$298,000.00	\$190,716.95	\$107,283.05	\$190,716.95	\$0.00	\$107,283.05	\$190,716.95	\$190,716.95	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$175,000.00	-\$6,000.00	\$169,000.00	\$12,858.21	\$156,141.79	\$12,858.21	\$0.00	\$156,141.79	\$12,858.21	\$12,858.21	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$175,000.00	-\$6,000.00	\$169,000.00	\$12,858.21	\$156,141.79	\$12,858.21	\$0.00	\$156,141.79	\$12,858.21	\$12,858.21	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	-\$2,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	-\$2,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$44,676.00</b>	<b>\$324.00</b>	<b>\$44,676.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$44,676.00</b>	<b>\$44,676.00</b>	<b>\$0.00</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$5,000.00	\$45,000.00	\$44,676.00	\$324.00	\$44,676.00	\$0.00	\$324.00	\$44,676.00	\$44,676.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$5,000.00	\$45,000.00	\$44,676.00	\$324.00	\$44,676.00	\$0.00	\$324.00	\$44,676.00	\$44,676.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$79,000.00</b>	<b>\$12,000.00</b>	<b>\$91,000.00</b>	<b>\$58,127.27</b>	<b>\$32,872.73</b>	<b>\$58,127.27</b>	<b>\$0.00</b>	<b>\$32,872.73</b>	<b>\$58,127.27</b>	<b>\$58,127.27</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$67,000.00	\$12,000.00	\$79,000.00	\$58,127.27	\$20,872.73	\$58,127.27	\$0.00	\$20,872.73	\$58,127.27	\$58,127.27	\$0.00
3751	VIÁTICOS ESTATALES	\$47,000.00	\$10,000.00	\$57,000.00	\$42,095.77	\$14,904.23	\$42,095.77	\$0.00	\$14,904.23	\$42,095.77	\$42,095.77	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$2,000.00	\$22,000.00	\$16,031.50	\$5,968.50	\$16,031.50	\$0.00	\$5,968.50	\$16,031.50	\$16,031.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$345,000.00</b>	<b>\$8,400.00</b>	<b>\$353,400.00</b>	<b>\$251,131.08</b>	<b>\$102,268.92</b>	<b>\$251,131.08</b>	<b>\$0.00</b>	<b>\$102,268.92</b>	<b>\$251,131.08</b>	<b>\$251,131.08</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,356.04	\$13,543.96	\$4,356.04	\$0.00	\$13,543.96	\$4,356.04	\$4,356.04	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,356.04	\$13,543.96	\$4,356.04	\$0.00	\$13,543.96	\$4,356.04	\$4,356.04	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 18/oct./2021

hora de Impresión 02:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$325,000.00	\$10,500.00	\$335,500.00	\$246,775.04	\$88,724.96	\$246,775.04	\$0.00	\$88,724.96	\$246,775.04	\$246,775.04	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$325,000.00	\$10,500.00	\$335,500.00	\$246,775.04	\$88,724.96	\$246,775.04	\$0.00	\$88,724.96	\$246,775.04	\$246,775.04	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>\$13,500.00</b>	<b>\$813,500.00</b>	<b>\$677,249.47</b>	<b>\$136,250.53</b>	<b>\$677,249.47</b>	<b>\$0.00</b>	<b>\$136,250.53</b>	<b>\$677,249.47</b>	<b>\$677,249.47</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$140,000.00	\$0.00	\$140,000.00	\$139,882.49	\$117.51	\$139,882.49	\$0.00	\$117.51	\$139,882.49	\$139,882.49	\$0.00
3921	IMPUESTOS Y DERECHOS	\$140,000.00	\$0.00	\$140,000.00	\$139,882.49	\$117.51	\$139,882.49	\$0.00	\$117.51	\$139,882.49	\$139,882.49	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$25,000.00	\$35,000.00	\$33,311.98	\$1,688.02	\$33,311.98	\$0.00	\$1,688.02	\$33,311.98	\$33,311.98	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$25,000.00	\$35,000.00	\$33,311.98	\$1,688.02	\$33,311.98	\$0.00	\$1,688.02	\$33,311.98	\$33,311.98	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$650,000.00	-\$11,500.00	\$638,500.00	\$504,055.00	\$134,445.00	\$504,055.00	\$0.00	\$134,445.00	\$504,055.00	\$504,055.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$620,000.00	\$0.00	\$620,000.00	\$504,055.00	\$115,945.00	\$504,055.00	\$0.00	\$115,945.00	\$504,055.00	\$504,055.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$30,000.00	-\$11,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,614,000.00</b>	<b>-\$5,541,903.55</b>	<b>\$2,072,096.45</b>	<b>\$1,266,638.81</b>	<b>\$805,457.64</b>	<b>\$1,266,638.81</b>	<b>\$0.00</b>	<b>\$805,457.64</b>	<b>\$1,266,638.81</b>	<b>\$1,266,638.81</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$5,500,000.00</b>	<b>-\$5,376,903.55</b>	<b>\$123,096.45</b>	<b>\$123,096.45</b>	<b>\$0.00</b>	<b>\$123,096.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,096.45</b>	<b>\$123,096.45</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$5,500,000.00	-\$5,376,903.55	\$123,096.45	\$123,096.45	\$0.00	\$123,096.45	\$0.00	\$0.00	\$123,096.45	\$123,096.45	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,500,000.00	-\$5,376,903.55	\$123,096.45	\$123,096.45	\$0.00	\$123,096.45	\$0.00	\$0.00	\$123,096.45	\$123,096.45	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,114,000.00</b>	<b>-\$275,000.00</b>	<b>\$1,839,000.00</b>	<b>\$1,064,215.36</b>	<b>\$774,784.64</b>	<b>\$1,064,215.36</b>	<b>\$0.00</b>	<b>\$774,784.64</b>	<b>\$1,064,215.36</b>	<b>\$1,064,215.36</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,114,000.00	-\$275,000.00	\$1,839,000.00	\$1,064,215.36	\$774,784.64	\$1,064,215.36	\$0.00	\$774,784.64	\$1,064,215.36	\$1,064,215.36	\$0.00
4411	AYUDAS SOCIALES	\$2,114,000.00	-\$275,000.00	\$1,839,000.00	\$1,064,215.36	\$774,784.64	\$1,064,215.36	\$0.00	\$774,784.64	\$1,064,215.36	\$1,064,215.36	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$79,327.00</b>	<b>\$30,673.00</b>	<b>\$79,327.00</b>	<b>\$0.00</b>	<b>\$30,673.00</b>	<b>\$79,327.00</b>	<b>\$79,327.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$110,000.00	\$110,000.00	\$79,327.00	\$30,673.00	\$79,327.00	\$0.00	\$30,673.00	\$79,327.00	\$79,327.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$110,000.00	\$110,000.00	\$79,327.00	\$30,673.00	\$79,327.00	\$0.00	\$30,673.00	\$79,327.00	\$79,327.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$105,152.00</b>	<b>\$41,368.00</b>	<b>\$146,520.00</b>	<b>\$103,465.60</b>	<b>\$43,054.40</b>	<b>\$103,465.60</b>	<b>\$0.00</b>	<b>\$43,054.40</b>	<b>\$103,465.60</b>	<b>\$103,465.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$65,152.00</b>	<b>\$71,368.00</b>	<b>\$136,520.00</b>	<b>\$99,465.60</b>	<b>\$37,054.40</b>	<b>\$99,465.60</b>	<b>\$0.00</b>	<b>\$37,054.40</b>	<b>\$99,465.60</b>	<b>\$99,465.60</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,152.00	\$31,348.00	\$56,500.00	\$48,561.60	\$7,938.40	\$48,561.60	\$0.00	\$7,938.40	\$48,561.60	\$48,561.60	\$0.00
5111	MOBILIARIO	\$25,152.00	\$31,348.00	\$56,500.00	\$48,561.60	\$7,938.40	\$48,561.60	\$0.00	\$7,938.40	\$48,561.60	\$48,561.60	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$40,000.00	\$0.00	\$40,000.00	\$10,884.00	\$29,116.00	\$10,884.00	\$0.00	\$29,116.00	\$10,884.00	\$10,884.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$10,884.00	\$29,116.00	\$10,884.00	\$0.00	\$29,116.00	\$10,884.00	\$10,884.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$40,000.00</b>	<b>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	-\$30,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	-\$30,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,187,515.00</b>	<b>\$14,665,534.73</b>	<b>\$19,853,049.73</b>	<b>\$18,236,531.45</b>	<b>\$1,616,518.28</b>	<b>\$17,826,420.89</b>	<b>\$410,110.56</b>	<b>\$2,026,628.84</b>	<b>\$17,826,420.89</b>	<b>\$17,826,420.89</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,187,515.00</b>	<b>\$9,799,768.23</b>	<b>\$14,987,283.23</b>	<b>\$13,373,884.73</b>	<b>\$1,613,398.50</b>	<b>\$12,963,774.17</b>	<b>\$410,110.56</b>	<b>\$2,023,509.06</b>	<b>\$12,963,774.17</b>	<b>\$12,963,774.17</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$973,660.31	\$973,660.31	\$973,660.31	\$0.00	\$973,660.31	\$0.00	\$0.00	\$973,660.31	\$973,660.31	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$973,660.31	\$973,660.31	\$973,660.31	\$0.00	\$973,660.31	\$0.00	\$0.00	\$973,660.31	\$973,660.31	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 18/oct./2021  
hora de Impresión | 02:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$4,916,318.01	\$5,916,318.01	\$4,910,812.44	\$1,005,505.57	\$4,822,849.65	\$87,962.79	\$1,093,468.36	\$4,822,849.65	\$4,822,849.65	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$5,611,318.01	\$5,611,318.01	\$4,910,812.44	\$700,505.57	\$4,822,849.65	\$87,962.79	\$788,468.36	\$4,822,849.65	\$4,822,849.65	\$0.00
6122 CONCENTRADORA RAMO 33	\$1,000,000.00	-\$695,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,187,515.00	-\$1,526,188.97	\$2,661,326.03	\$2,054,140.49	\$607,185.54	\$2,054,140.49	\$0.00	\$607,185.54	\$2,054,140.49	\$2,054,140.49	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,187,515.00	-\$1,526,188.97	\$2,661,326.03	\$2,054,140.49	\$607,185.54	\$2,054,140.49	\$0.00	\$607,185.54	\$2,054,140.49	\$2,054,140.49	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,147,890.75	\$2,147,890.75	\$2,147,840.75	\$50.00	\$1,825,692.98	\$322,147.77	\$322,197.77	\$1,825,692.98	\$1,825,692.98	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,147,890.75	\$2,147,890.75	\$2,147,840.75	\$50.00	\$1,825,692.98	\$322,147.77	\$322,197.77	\$1,825,692.98	\$1,825,692.98	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	\$0.00	\$2,877,149.56	\$0.00	\$0.00	\$2,877,149.56	\$2,877,149.56	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	\$0.00	\$2,877,149.56	\$0.00	\$0.00	\$2,877,149.56	\$2,877,149.56	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$410,938.57	\$410,938.57	\$410,281.18	\$657.39	\$410,281.18	\$0.00	\$657.39	\$410,281.18	\$410,281.18	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$410,938.57	\$410,938.57	\$410,281.18	\$657.39	\$410,281.18	\$0.00	\$657.39	\$410,281.18	\$410,281.18	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$4,865,766.50</b>	<b>\$4,865,766.50</b>	<b>\$4,862,646.72</b>	<b>\$3,119.78</b>	<b>\$4,862,646.72</b>	<b>\$0.00</b>	<b>\$3,119.78</b>	<b>\$4,862,646.72</b>	<b>\$4,862,646.72</b>	<b>\$0.00</b>
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,053,843.00	\$1,053,843.00	\$1,053,443.00	\$400.00	\$1,053,443.00	\$0.00	\$400.00	\$1,053,443.00	\$1,053,443.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,053,843.00	\$1,053,843.00	\$1,053,443.00	\$400.00	\$1,053,443.00	\$0.00	\$400.00	\$1,053,443.00	\$1,053,443.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,811,923.50	\$3,811,923.50	\$3,809,203.72	\$2,719.78	\$3,809,203.72	\$0.00	\$2,719.78	\$3,809,203.72	\$3,809,203.72	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$3,811,923.50	\$3,811,923.50	\$3,809,203.72	\$2,719.78	\$3,809,203.72	\$0.00	\$2,719.78	\$3,809,203.72	\$3,809,203.72	\$0.00
<b>Total</b>	<b>\$61,709,558.00</b>	<b>\$10,512,345.94</b>	<b>\$72,221,903.94</b>	<b>\$56,109,337.20</b>	<b>\$16,112,566.74</b>	<b>\$55,677,887.45</b>	<b>\$431,449.75</b>	<b>\$16,544,016.49</b>	<b>\$55,677,887.45</b>	<b>\$55,677,887.45</b>	<b>\$0.00</b>