



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2022 Al 31/dic/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/ene/2023  
hora de Impresión | 04:22 p.m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,021,058.15</b>	<b>\$332,135.53</b>	<b>\$10,353,193.68</b>	<b>\$11,507,447.69</b>	<b>\$11,507,447.69</b>	<b>\$11,507,447.69</b>	<b>\$11,507,447.69</b>	<b>-\$1,154,254.01</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,230,458.00</b>	<b>\$38,210.30</b>	<b>\$5,268,668.30</b>	<b>\$5,156,501.00</b>	<b>\$5,156,501.00</b>	<b>\$5,156,501.00</b>	<b>\$5,156,501.00</b>	<b>\$112,167.30</b>
1110 DIETAS	\$914,583.00	\$0.00	\$914,583.00	\$991,080.45	\$991,080.45	\$991,080.45	\$991,080.45	-\$76,497.45
1111 DIETAS	\$914,583.00	\$0.00	\$914,583.00	\$991,080.45	\$991,080.45	\$991,080.45	\$991,080.45	-\$76,497.45
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,315,875.00	\$38,210.30	\$4,354,085.30	\$4,165,420.55	\$4,165,420.55	\$4,165,420.55	\$4,165,420.55	\$188,664.75
1131 SUELDOS BASE	\$4,315,875.00	\$38,210.30	\$4,354,085.30	\$4,165,420.55	\$4,165,420.55	\$4,165,420.55	\$4,165,420.55	\$188,664.75
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,055,974.91</b>	<b>\$230,840.48</b>	<b>\$2,286,815.39</b>	<b>\$2,333,418.17</b>	<b>\$2,333,418.17</b>	<b>\$2,333,418.17</b>	<b>\$2,333,418.17</b>	<b>-\$46,602.78</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$25,000.03	\$43,135.39	\$68,135.42	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$21,864.58
1211 HONORARIOS ASIMILABLES A SALARIOS	\$25,000.03	\$43,135.39	\$68,135.42	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$21,864.58
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,030,974.88	\$187,705.09	\$2,218,679.97	\$2,243,418.17	\$2,243,418.17	\$2,243,418.17	\$2,243,418.17	-\$24,738.20
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,899,750.00	\$105,150.69	\$2,004,900.69	\$2,006,811.84	\$2,006,811.84	\$2,006,811.84	\$2,006,811.84	-\$1,911.15
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$131,224.88	\$82,554.40	\$213,779.28	\$236,606.33	\$236,606.33	\$236,606.33	\$236,606.33	-\$22,827.05
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$960,700.30</b>	<b>\$22,897.43</b>	<b>\$983,597.73</b>	<b>\$2,338,788.25</b>	<b>\$2,338,788.25</b>	<b>\$2,338,788.25</b>	<b>\$2,338,788.25</b>	<b>-\$1,355,190.52</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$26,200.03	\$1,117.50	\$27,317.53	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,567.53
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$26,200.03	\$1,117.50	\$27,317.53	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,567.53
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$915,750.18	\$22,187.27	\$937,937.45	\$2,325,038.25	\$2,325,038.25	\$2,325,038.25	\$2,325,038.25	-\$1,387,100.80
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$155,500.12	-\$5,009.37	\$150,490.75	\$20,098.37	\$20,098.37	\$20,098.37	\$20,098.37	\$130,392.38
1322 GRATIFICACIÓN DE FIN DE AÑO	\$760,250.06	\$27,196.64	\$787,446.70	\$2,304,939.88	\$2,304,939.88	\$2,304,939.88	\$2,304,939.88	-\$1,517,493.18
1330 HORAS EXTRAORDINARIAS	\$18,750.09	-\$407.34	\$18,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.75
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$18,750.09	-\$407.34	\$18,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.75
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,323,349.97</b>	<b>\$14,400.88</b>	<b>\$1,337,750.85</b>	<b>\$1,064,372.70</b>	<b>\$1,064,372.70</b>	<b>\$1,064,372.70</b>	<b>\$1,064,372.70</b>	<b>\$273,378.15</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$948,349.97	-\$58,617.60	\$889,732.37	\$739,491.46	\$739,491.46	\$739,491.46	\$739,491.46	\$150,240.91
1412 APORTACIONES AL IMSS	\$810,000.00	-\$97,314.88	\$712,685.12	\$574,658.08	\$574,658.08	\$574,658.08	\$574,658.08	\$138,027.04
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$138,349.97	\$38,697.28	\$177,047.25	\$164,833.38	\$164,833.38	\$164,833.38	\$164,833.38	\$12,213.87
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$349,999.97	\$81,876.43	\$431,876.40	\$293,097.09	\$293,097.09	\$293,097.09	\$293,097.09	\$138,779.31
1432 CUOTAS AL RCV	\$349,999.97	\$81,876.43	\$431,876.40	\$293,097.09	\$293,097.09	\$293,097.09	\$293,097.09	\$138,779.31
1440 APORTACIONES PARA SEGUROS	\$25,000.03	-\$8,857.95	\$16,142.08	\$31,784.15	\$31,784.15	\$31,784.15	\$31,784.15	-\$15,642.07
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$25,000.03	-\$8,857.95	\$16,142.08	\$31,784.15	\$31,784.15	\$31,784.15	\$31,784.15	-\$15,642.07
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$450,574.97</b>	<b>\$25,786.44</b>	<b>\$476,361.41</b>	<b>\$614,367.57</b>	<b>\$614,367.57</b>	<b>\$614,367.57</b>	<b>\$614,367.57</b>	<b>-\$138,006.16</b>
1520 INDEMNIZACIONES	\$325,000.03	-\$239,621.40	\$85,378.63	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	-\$139,621.37
1522 LIQUIDACIONES	\$250,000.03	-\$243,493.84	\$6,506.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.19
1523 LAUDOS LABORALES	\$75,000.00	\$3,872.44	\$78,872.44	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	-\$146,127.56
1530 PRESTACIONES Y HABERES DE RETIRO	\$49,999.97	\$181,746.99	\$231,746.96	\$294,470.50	\$294,470.50	\$294,470.50	\$294,470.50	-\$62,723.54
1532 ANTIGÜEDAD	\$49,999.97	\$181,746.99	\$231,746.96	\$294,470.50	\$294,470.50	\$294,470.50	\$294,470.50	-\$62,723.54



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Fecha y 27/ene/2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$31,323.07	\$31,323.07	\$0.00	\$0.00	\$0.00	\$0.00	\$31,323.07
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$31,323.07	\$31,323.07	\$0.00	\$0.00	\$0.00	\$0.00	\$31,323.07
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$75,574.97	\$52,337.78	\$127,912.75	\$94,897.07	\$94,897.07	\$94,897.07	\$94,897.07	\$33,015.68
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$7,605.72	\$7,605.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.72
1596	BONO DE DESPENSA	\$32,700.00	\$44,732.06	\$77,432.06	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$6,032.06
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$42,874.97	\$0.00	\$42,874.97	\$23,497.07	\$23,497.07	\$23,497.07	\$23,497.07	\$19,377.90
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,312,623.98</b>	<b>\$636,944.57</b>	<b>\$1,949,568.55</b>	<b>\$2,471,171.50</b>	<b>\$2,644,346.14</b>	<b>\$2,644,346.14</b>	<b>\$2,644,346.14</b>	<b>-\$694,777.59</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$167,500.03</b>	<b>-\$2,981.62</b>	<b>\$164,518.41</b>	<b>\$208,491.00</b>	<b>\$229,628.11</b>	<b>\$229,628.11</b>	<b>\$229,628.11</b>	<b>-\$65,109.70</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$77,500.03	-\$5,587.41	\$71,912.62	\$110,091.91	\$129,619.02	\$129,619.02	\$129,619.02	-\$57,706.40
2111	MATERIALES Y ÚTILES DE OFICINA	\$77,500.03	-\$5,587.41	\$71,912.62	\$110,091.91	\$129,619.02	\$129,619.02	\$129,619.02	-\$57,706.40
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$7,500.00	\$2,500.03	\$10,000.03	\$7,169.98	\$8,779.98	\$8,779.98	\$8,779.98	\$1,220.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$7,500.00	\$2,500.03	\$10,000.03	\$7,169.98	\$8,779.98	\$8,779.98	\$8,779.98	\$1,220.05
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$23,831.80	\$21,168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,168.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$23,831.80	\$21,168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,168.20
2160	MATERIAL DE LIMPIEZA	\$19,999.97	\$12,687.56	\$32,687.53	\$46,259.11	\$46,259.11	\$46,259.11	\$46,259.11	-\$13,571.58
2161	MATERIAL DE LIMPIEZA	\$19,999.97	\$12,687.56	\$32,687.53	\$46,259.11	\$46,259.11	\$46,259.11	\$46,259.11	-\$13,571.58
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$17,500.03	\$11,250.00	\$28,750.03	\$44,970.00	\$44,970.00	\$44,970.00	\$44,970.00	-\$16,219.97
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$17,500.03	\$11,250.00	\$28,750.03	\$44,970.00	\$44,970.00	\$44,970.00	\$44,970.00	-\$16,219.97
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,499.85</b>	<b>\$34,633.90</b>	<b>\$55,133.75</b>	<b>\$33,430.00</b>	<b>\$34,109.98</b>	<b>\$34,109.98</b>	<b>\$34,109.98</b>	<b>\$21,023.77</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,499.85	\$34,633.90	\$55,133.75	\$33,430.00	\$34,109.98	\$34,109.98	\$34,109.98	\$21,023.77
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$33,375.00	\$33,375.00	\$20,650.00	\$20,650.00	\$20,650.00	\$20,650.00	\$12,725.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,249.97	\$0.00	\$1,249.97	\$1,905.61	\$1,905.61	\$1,905.61	\$1,905.61	-\$655.64
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,750.00	\$0.00	\$3,750.00	\$4,292.56	\$4,292.56	\$4,292.56	\$4,292.56	-\$542.56
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,499.88	\$1,258.90	\$16,758.78	\$6,581.83	\$7,261.81	\$7,261.81	\$7,261.81	\$9,496.97
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$179,999.64</b>	<b>\$378,747.85</b>	<b>\$558,747.49</b>	<b>\$1,198,305.27</b>	<b>\$1,198,305.27</b>	<b>\$1,198,305.27</b>	<b>\$1,198,305.27</b>	<b>-\$639,557.78</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,249.94	-\$4,999.97	\$13,249.97	\$33,547.99	\$33,547.99	\$33,547.99	\$33,547.99	-\$20,298.02
2411	MATERIALES DE CONSTRUCCIÓN	\$18,249.94	-\$4,999.97	\$13,249.97	\$33,547.99	\$33,547.99	\$33,547.99	\$33,547.99	-\$20,298.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$22,999.97	-\$2,500.03	\$20,499.94	\$9,405.04	\$9,405.04	\$9,405.04	\$9,405.04	\$11,094.90
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$22,999.97	-\$2,500.03	\$20,499.94	\$9,405.04	\$9,405.04	\$9,405.04	\$9,405.04	\$11,094.90
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,999.97	\$0.00	\$4,999.97	\$4,717.99	\$4,717.99	\$4,717.99	\$4,717.99	\$281.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,999.97	\$0.00	\$4,999.97	\$4,717.99	\$4,717.99	\$4,717.99	\$4,717.99	\$281.98
2440	MADERA Y PRODUCTOS DE MADERA	\$4,999.97	\$624.94	\$5,624.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.91
2441	MADERA Y PRODUCTOS DE MADERA	\$4,999.97	\$624.94	\$5,624.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.91
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,249.97	\$360,091.41	\$436,341.38	\$1,007,430.05	\$1,007,430.05	\$1,007,430.05	\$1,007,430.05	-\$571,088.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,249.97	\$360,091.41	\$436,341.38	\$1,007,430.05	\$1,007,430.05	\$1,007,430.05	\$1,007,430.05	-\$571,088.67
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$21,999.94	\$0.00	\$21,999.94	\$14,749.22	\$14,749.22	\$14,749.22	\$14,749.22	\$7,250.72
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$21,999.94	\$0.00	\$21,999.94	\$14,749.22	\$14,749.22	\$14,749.22	\$14,749.22	\$7,250.72
2480	MATERIALES COMPLEMENTARIOS	\$4,999.97	\$29,281.50	\$34,281.47	\$121,632.00	\$121,632.00	\$121,632.00	\$121,632.00	-\$87,350.53
2481	MATERIALES COMPLEMENTARIOS	\$4,999.97	\$29,281.50	\$34,281.47	\$121,632.00	\$121,632.00	\$121,632.00	\$121,632.00	-\$87,350.53
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$24,999.94	-\$3,750.00	\$21,249.94	\$6,822.98	\$6,822.98	\$6,822.98	\$6,822.98	\$14,426.96
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$24,999.94	-\$3,750.00	\$21,249.94	\$6,822.98	\$6,822.98	\$6,822.98	\$6,822.98	\$14,426.96
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$28,624.97</b>	<b>\$4,124.91</b>	<b>\$32,749.88</b>	<b>\$33,884.26</b>	<b>\$31,858.16</b>	<b>\$31,858.16</b>	<b>\$31,858.16</b>	<b>\$891.72</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,500.03	\$0.00	\$2,500.03	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	-\$515.97
2511	SUSTANCIAS QUÍMICAS	\$2,500.03	\$0.00	\$2,500.03	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	-\$515.97
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$11,250.00	-\$2,875.03	\$8,374.97	\$15,323.73	\$15,323.73	\$15,323.73	\$15,323.73	-\$6,948.76
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$11,250.00	-\$2,875.03	\$8,374.97	\$15,323.73	\$15,323.73	\$15,323.73	\$15,323.73	-\$6,948.76
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,374.94	\$14,499.94	\$21,874.88	\$15,544.53	\$13,518.43	\$13,518.43	\$13,518.43	\$8,356.45
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,374.94	\$14,499.94	\$21,874.88	\$15,544.53	\$13,518.43	\$13,518.43	\$13,518.43	\$8,356.45
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$654,374.82</b>	<b>\$100,962.77</b>	<b>\$755,337.59</b>	<b>\$783,415.57</b>	<b>\$922,575.20</b>	<b>\$922,575.20</b>	<b>\$922,575.20</b>	<b>-\$167,237.61</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$654,374.82	\$100,962.77	\$755,337.59	\$783,415.57	\$922,575.20	\$922,575.20	\$922,575.20	-\$167,237.61
2611	GASOLINA	\$433,749.94	\$67,174.80	\$500,924.74	\$520,223.01	\$619,286.87	\$619,286.87	\$619,286.87	-\$118,362.13
2612	DIESEL	\$175,000.03	\$31,669.79	\$206,669.82	\$206,257.70	\$239,348.46	\$239,348.46	\$239,348.46	-\$32,678.64
2614	LUBRICANTES Y ADITIVOS	\$45,624.85	\$2,118.18	\$47,743.03	\$56,934.86	\$63,939.87	\$63,939.87	\$63,939.87	-\$16,196.84
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$31,249.88</b>	<b>\$17,045.05</b>	<b>\$48,294.93</b>	<b>\$53,909.83</b>	<b>\$54,953.83</b>	<b>\$54,953.83</b>	<b>\$54,953.83</b>	<b>-\$6,658.90</b>
2710	VESTUARIO Y UNIFORMES	\$6,499.97	\$19,295.05	\$25,795.02	\$30,901.28	\$31,945.28	\$31,945.28	\$31,945.28	-\$6,150.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,499.97	\$19,295.05	\$25,795.02	\$30,901.28	\$31,945.28	\$31,945.28	\$31,945.28	-\$6,150.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$18,499.88	-\$6,000.00	\$12,499.88	\$16,483.55	\$16,483.55	\$16,483.55	\$16,483.55	-\$3,983.67
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$18,499.88	-\$6,000.00	\$12,499.88	\$16,483.55	\$16,483.55	\$16,483.55	\$16,483.55	-\$3,983.67
2730	ARTÍCULOS DEPORTIVOS	\$6,250.03	\$3,750.00	\$10,000.03	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$3,475.03
2731	ARTÍCULOS DEPORTIVOS	\$6,250.03	\$3,750.00	\$10,000.03	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$3,475.03
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$65,795.23</b>	<b>\$65,795.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,795.23</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$65,795.23	\$65,795.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65,795.23
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$65,795.23	\$65,795.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65,795.23
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$230,374.79</b>	<b>\$38,616.48</b>	<b>\$268,991.27</b>	<b>\$159,735.57</b>	<b>\$172,915.59</b>	<b>\$172,915.59</b>	<b>\$172,915.59</b>	<b>\$96,075.68</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2022 Al 31/dic/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ene/2023  
hora de Impresión 04:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$17,999.91	-\$2,078.53	\$15,921.38	\$13,668.84	\$13,668.84	\$13,668.84	\$13,668.84	\$2,252.54
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$17,999.91	-\$2,078.53	\$15,921.38	\$13,668.84	\$13,668.84	\$13,668.84	\$13,668.84	\$2,252.54
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,374.97	\$1,000.03	\$3,375.00	\$2,644.00	\$3,124.01	\$3,124.01	\$3,124.01	\$250.99
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,374.97	\$1,000.03	\$3,375.00	\$2,644.00	\$3,124.01	\$3,124.01	\$3,124.01	\$250.99
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,249.97	\$2,250.00	\$6,499.97	\$10,045.79	\$14,905.79	\$14,905.79	\$14,905.79	-\$8,405.82
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$4,249.97	\$2,250.00	\$6,499.97	\$10,045.79	\$14,905.79	\$14,905.79	\$14,905.79	-\$8,405.82
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$178,249.97	\$49,157.45	\$227,407.42	\$101,189.27	\$109,029.28	\$109,029.28	\$109,029.28	\$118,378.14
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$178,249.97	\$49,157.45	\$227,407.42	\$101,189.27	\$109,029.28	\$109,029.28	\$109,029.28	\$118,378.14
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$22,500.00	-\$6,712.50	\$15,787.50	\$32,187.67	\$32,187.67	\$32,187.67	\$32,187.67	-\$16,400.17
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$22,500.00	-\$6,712.50	\$15,787.50	\$32,187.67	\$32,187.67	\$32,187.67	\$32,187.67	-\$16,400.17
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,777,624.97</b>	<b>\$842,286.39</b>	<b>\$2,619,911.36</b>	<b>\$2,603,870.01</b>	<b>\$2,607,868.93</b>	<b>\$2,607,868.93</b>	<b>\$2,607,868.93</b>	<b>\$12,042.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$781,124.91</b>	<b>-\$50,885.68</b>	<b>\$730,239.23</b>	<b>\$623,198.29</b>	<b>\$624,247.28</b>	<b>\$624,247.28</b>	<b>\$624,247.28</b>	<b>\$105,991.95</b>
3110	ENERGÍA ELÉCTRICA	\$732,499.97	-\$49,999.97	\$682,500.00	\$577,289.25	\$577,289.25	\$577,289.25	\$577,289.25	\$105,210.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$157,500.00	-\$37,500.00	\$120,000.00	\$111,062.00	\$111,062.00	\$111,062.00	\$111,062.00	\$8,938.00
3112	ALUMBRADO PUBLICO	\$574,999.97	-\$12,499.97	\$562,500.00	\$466,227.25	\$466,227.25	\$466,227.25	\$466,227.25	\$96,272.75
3120	GAS	\$13,249.97	\$124.97	\$13,374.94	\$14,684.04	\$14,684.04	\$14,684.04	\$14,684.04	-\$1,309.10
3121	GAS	\$13,249.97	\$124.97	\$13,374.94	\$14,684.04	\$14,684.04	\$14,684.04	\$14,684.04	-\$1,309.10
3130	AGUA	\$1,249.97	\$0.00	\$1,249.97	\$630.00	\$630.00	\$630.00	\$630.00	\$619.97
3131	SERVICIO DE AGUA	\$1,249.97	\$0.00	\$1,249.97	\$630.00	\$630.00	\$630.00	\$630.00	\$619.97
3140	TELEFONÍA TRADICIONAL	\$19,999.97	\$0.00	\$19,999.97	\$20,611.00	\$21,160.00	\$21,160.00	\$21,160.00	-\$1,160.03
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$19,999.97	\$0.00	\$19,999.97	\$20,611.00	\$21,160.00	\$21,160.00	\$21,160.00	-\$1,160.03
3150	TELEFONÍA CELULAR	\$750.00	-\$499.97	\$250.03	\$0.00	\$499.99	\$499.99	\$499.99	-\$249.96
3151	SERVICIO DE TELEFONÍA CELULAR	\$750.00	-\$499.97	\$250.03	\$0.00	\$499.99	\$499.99	\$499.99	-\$249.96
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,750.00	\$0.00	\$12,750.00	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00	\$2,766.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,750.00	\$0.00	\$12,750.00	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00	\$2,766.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$625.03	-\$510.71	\$114.32	\$0.00	\$0.00	\$0.00	\$0.00	\$114.32
3181	SERVICIO POSTAL	\$625.03	-\$510.71	\$114.32	\$0.00	\$0.00	\$0.00	\$0.00	\$114.32
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$243,750.00</b>	<b>\$13,749.94</b>	<b>\$257,499.94</b>	<b>\$225,068.60</b>	<b>\$225,068.60</b>	<b>\$225,068.60</b>	<b>\$225,068.60</b>	<b>\$32,431.34</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$12,499.97	-\$10,000.03	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$12,499.97	-\$10,000.03	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2022 Al 31/dic/2022

Fecha y 27/ene/2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$225,000.00	\$0.00	\$225,000.00	\$225,068.60	\$225,068.60	\$225,068.60	\$225,068.60	-\$68.60
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$225,000.00	\$0.00	\$225,000.00	\$225,068.60	\$225,068.60	\$225,068.60	\$225,068.60	-\$68.60
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$6,250.03	-\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$6,250.03	-\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$10,500.09</b>	<b>\$53,397.47</b>	<b>\$63,897.56</b>	<b>\$229,558.83</b>	<b>\$230,508.75</b>	<b>\$230,508.75</b>	<b>\$230,508.75</b>	<b>-\$166,611.19</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$2,500.03	\$53,749.97	\$56,250.00	\$214,918.75	\$214,918.75	\$214,918.75	\$214,918.75	-\$158,668.75
3331	SERVICIOS DE INFORMÁTICA	\$2,500.03	\$53,749.97	\$56,250.00	\$214,918.75	\$214,918.75	\$214,918.75	\$214,918.75	-\$158,668.75
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$1,750.03	\$2,147.53	\$3,897.56	\$7,440.08	\$8,390.00	\$8,390.00	\$8,390.00	-\$4,492.44
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$1,750.03	\$2,147.53	\$3,897.56	\$7,440.08	\$8,390.00	\$8,390.00	\$8,390.00	-\$4,492.44
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$6,250.03	-\$2,500.03	\$3,750.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	-\$3,450.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$6,250.03	-\$2,500.03	\$3,750.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	-\$3,450.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$79,999.97</b>	<b>\$41,008.41</b>	<b>\$121,008.38</b>	<b>\$62,553.70</b>	<b>\$62,553.70</b>	<b>\$62,553.70</b>	<b>\$62,553.70</b>	<b>\$58,454.68</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,999.97	\$499.97	\$5,499.94	\$6,476.23	\$6,476.23	\$6,476.23	\$6,476.23	-\$976.29
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,999.97	\$100.03	\$5,100.00	\$6,476.23	\$6,476.23	\$6,476.23	\$6,476.23	-\$1,376.23
3413	AVALÚOS	\$0.00	\$399.94	\$399.94	\$0.00	\$0.00	\$0.00	\$0.00	\$399.94
3450	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$39,008.44	\$114,008.44	\$50,497.47	\$50,497.47	\$50,497.47	\$50,497.47	\$63,510.97
3451	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$39,008.44	\$114,008.44	\$50,497.47	\$50,497.47	\$50,497.47	\$50,497.47	\$63,510.97
3470	FLETES Y MANIOBRAS	\$0.00	\$1,500.00	\$1,500.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	-\$4,080.00
3471	FLETES Y MANIOBRAS	\$0.00	\$1,500.00	\$1,500.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	-\$4,080.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$128,499.85</b>	<b>\$60,441.87</b>	<b>\$188,941.72</b>	<b>\$95,156.94</b>	<b>\$96,356.94</b>	<b>\$96,356.94</b>	<b>\$96,356.94</b>	<b>\$92,584.78</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$22,499.91	\$31,044.98	\$53,544.89	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$48,324.89
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$22,499.91	\$31,044.98	\$53,544.89	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$48,324.89
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.03	-\$499.97	\$2,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.06
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,500.03	-\$499.97	\$2,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.06
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$5,500.03	\$5,500.03	\$11,916.00	\$11,916.00	\$11,916.00	\$11,916.00	-\$6,415.97
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$5,500.03	\$5,500.03	\$11,916.00	\$11,916.00	\$11,916.00	\$11,916.00	-\$6,415.97
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO E	\$67,000.03	\$22,765.18	\$89,765.21	\$27,301.13	\$28,501.13	\$28,501.13	\$28,501.13	\$61,264.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$67,000.03	\$22,765.18	\$89,765.21	\$27,301.13	\$28,501.13	\$28,501.13	\$28,501.13	\$61,264.08
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$32,499.85	\$1,471.62	\$33,971.47	\$46,079.81	\$46,079.81	\$46,079.81	\$46,079.81	-\$12,108.34
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$32,499.85	\$1,471.62	\$33,971.47	\$46,079.81	\$46,079.81	\$46,079.81	\$46,079.81	-\$12,108.34
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,000.03	\$160.03	\$1,160.06	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$3,479.94
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,000.03	\$160.03	\$1,160.06	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$3,479.94



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2022 Al 31/dic/2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ene/2023  
hora de Impresión 04:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$11,250.09</b>	<b>-\$10,481.51</b>	<b>\$768.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.58</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,250.03	-\$5,481.45	\$768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$768.58
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$6,250.03	-\$5,481.45	\$768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$768.58
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$40,000.03</b>	<b>\$3,106.05</b>	<b>\$43,106.08</b>	<b>\$64,699.81</b>	<b>\$64,699.81</b>	<b>\$64,699.81</b>	<b>\$64,699.81</b>	<b>-\$21,593.73</b>
3710	PASAJES AÉREOS	\$7,999.97	\$0.00	\$7,999.97	\$11,696.00	\$11,696.00	\$11,696.00	\$11,696.00	-\$3,696.03
3711	PASAJES AÉREOS NACIONALES	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3712	PASAJES AÉREOS INTERNACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$11,696.00	\$11,696.00	\$11,696.00	\$11,696.00	-\$8,696.00
3750	VIÁTICOS EN EL PAÍS	\$25,750.03	\$8,106.11	\$33,856.14	\$48,448.25	\$48,448.25	\$48,448.25	\$48,448.25	-\$14,592.11
3751	VIÁTICOS ESTATALES	\$19,500.00	\$3,480.86	\$22,980.86	\$33,709.44	\$33,709.44	\$33,709.44	\$33,709.44	-\$10,728.58
3752	VIÁTICOS NACIONALES	\$6,250.03	\$4,625.25	\$10,875.28	\$14,738.81	\$14,738.81	\$14,738.81	\$14,738.81	-\$3,863.53
3760	VIÁTICOS EN EL EXTRANJERO	\$2,500.03	-\$1,250.06	\$1,249.97	\$4,555.56	\$4,555.56	\$4,555.56	\$4,555.56	-\$3,305.59
3761	VIÁTICOS INTERNACIONALES	\$2,500.03	-\$1,250.06	\$1,249.97	\$4,555.56	\$4,555.56	\$4,555.56	\$4,555.56	-\$3,305.59
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$265,000.03</b>	<b>\$648,199.87</b>	<b>\$913,199.90</b>	<b>\$1,065,990.64</b>	<b>\$1,066,790.65</b>	<b>\$1,066,790.65</b>	<b>\$1,066,790.65</b>	<b>-\$153,590.75</b>
3810	GASTOS DE CEREMONIAL	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$262,500.00	\$650,699.90	\$913,199.90	\$1,065,990.64	\$1,066,790.65	\$1,066,790.65	\$1,066,790.65	-\$153,590.75
3821	GASTOS DE ORDEN SOCIAL	\$262,500.00	\$650,699.90	\$913,199.90	\$1,065,990.64	\$1,066,790.65	\$1,066,790.65	\$1,066,790.65	-\$153,590.75
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$217,500.00</b>	<b>\$83,749.97</b>	<b>\$301,249.97</b>	<b>\$237,643.20</b>	<b>\$237,643.20</b>	<b>\$237,643.20</b>	<b>\$237,643.20</b>	<b>\$63,606.77</b>
3920	IMPUESTOS Y DERECHOS	\$49,999.97	\$0.00	\$49,999.97	\$24,096.20	\$24,096.20	\$24,096.20	\$24,096.20	\$25,903.77
3923	OTROS IMPUESTOS Y DERECHOS	\$49,999.97	\$0.00	\$49,999.97	\$24,096.20	\$24,096.20	\$24,096.20	\$24,096.20	\$25,903.77
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$2,500.03	\$8,749.97	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,500.03	\$8,749.97	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$165,000.00	\$75,000.00	\$240,000.00	\$213,547.00	\$213,547.00	\$213,547.00	\$213,547.00	\$26,453.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$165,000.00	\$75,000.00	\$240,000.00	\$213,547.00	\$213,547.00	\$213,547.00	\$213,547.00	\$26,453.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$1,939,717.03</b>	<b>-\$477,901.05</b>	<b>\$1,461,815.98</b>	<b>\$1,369,310.62</b>	<b>\$1,369,310.62</b>	<b>\$1,369,310.62</b>	<b>\$1,369,310.62</b>	<b>\$92,505.36</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,358,217.00</b>	<b>-\$1,002,573.39</b>	<b>\$355,643.61</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$305,643.61</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,358,217.00	-\$1,002,573.39	\$355,643.61	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$305,643.61
4242	TRANSFERENCIAS POR REINTEGROS A LA TES	\$0.00	\$57,478.26	\$57,478.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,478.26



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2022 Al 31/dic/2022

Fecha y 27/ene/2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4245	APORTACIONES PARA OBRAS	\$1,358,217.00	-\$1,060,051.65	\$298,165.35	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$248,165.35
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$547,500.00</b>	<b>\$524,672.34</b>	<b>\$1,072,172.34</b>	<b>\$1,302,155.62</b>	<b>\$1,302,155.62</b>	<b>\$1,302,155.62</b>	<b>\$1,302,155.62</b>	<b>-\$229,983.28</b>
4410	AYUDAS SOCIALES A PERSONAS	\$547,500.00	\$524,672.34	\$1,072,172.34	\$1,302,155.62	\$1,302,155.62	\$1,302,155.62	\$1,302,155.62	-\$229,983.28
4411	AYUDAS SOCIALES	\$547,500.00	\$524,672.34	\$1,072,172.34	\$1,302,155.62	\$1,302,155.62	\$1,302,155.62	\$1,302,155.62	-\$229,983.28
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$34,000.03</b>	<b>\$0.00</b>	<b>\$34,000.03</b>	<b>\$17,155.00</b>	<b>\$17,155.00</b>	<b>\$17,155.00</b>	<b>\$17,155.00</b>	<b>\$16,845.03</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$34,000.03	\$0.00	\$34,000.03	\$17,155.00	\$17,155.00	\$17,155.00	\$17,155.00	\$16,845.03
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$34,000.03	\$0.00	\$34,000.03	\$17,155.00	\$17,155.00	\$17,155.00	\$17,155.00	\$16,845.03
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$416,634.94</b>	<b>\$727,957.97</b>	<b>\$1,144,592.91</b>	<b>\$1,141,144.83</b>	<b>\$1,141,144.83</b>	<b>\$1,141,144.83</b>	<b>\$1,141,144.83</b>	<b>\$3,448.08</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$89,499.94</b>	<b>\$95,907.85</b>	<b>\$185,407.79</b>	<b>\$374,598.84</b>	<b>\$374,598.84</b>	<b>\$374,598.84</b>	<b>\$374,598.84</b>	<b>-\$189,191.05</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$39,499.97	\$4,211.34	\$43,711.31	\$102,160.40	\$102,160.40	\$102,160.40	\$102,160.40	-\$58,449.09
5111	MOBILIARIO	\$39,499.97	\$1,638.84	\$41,138.81	\$102,160.40	\$102,160.40	\$102,160.40	\$102,160.40	-\$61,021.59
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,572.50	\$2,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.50
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFIK	\$0.00	\$10,000.04	\$10,000.04	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$29,999.96
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$10,000.04	\$10,000.04	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$29,999.96
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$49,999.97	\$81,696.47	\$131,696.44	\$232,438.44	\$232,438.44	\$232,438.44	\$232,438.44	-\$100,742.00
5151	BIENES INFORMÁTICOS	\$49,999.97	\$81,696.47	\$131,696.44	\$232,438.44	\$232,438.44	\$232,438.44	\$232,438.44	-\$100,742.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$312,135.00</b>	<b>\$597,065.06</b>	<b>\$909,200.06</b>	<b>\$763,900.00</b>	<b>\$763,900.00</b>	<b>\$763,900.00</b>	<b>\$763,900.00</b>	<b>\$145,300.06</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$312,135.00	\$492,065.06	\$804,200.06	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$460,300.06
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$312,135.00	\$492,065.06	\$804,200.06	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$460,300.06
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$105,000.00	\$105,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	-\$315,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$105,000.00	\$105,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	-\$315,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$15,000.00</b>	<b>\$34,985.06</b>	<b>\$49,985.06</b>	<b>\$2,645.99</b>	<b>\$2,645.99</b>	<b>\$2,645.99</b>	<b>\$2,645.99</b>	<b>\$47,339.07</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$24,505.03	\$24,505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24,505.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$24,505.03	\$24,505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24,505.03
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$10,480.03	\$25,480.03	\$2,645.99	\$2,645.99	\$2,645.99	\$2,645.99	\$22,834.04
5671	HERRAMIENTAS	\$15,000.00	\$10,480.03	\$25,480.03	\$2,645.99	\$2,645.99	\$2,645.99	\$2,645.99	\$22,834.04
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,124,158.03</b>	<b>\$1,687,542.54</b>	<b>\$2,811,700.57</b>	<b>\$4,388,530.64</b>	<b>\$3,852,398.20</b>	<b>\$3,852,398.20</b>	<b>\$3,852,398.20</b>	<b>-\$1,040,697.63</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$1,124,158.03</b>	<b>\$1,587,042.78</b>	<b>\$2,711,200.81</b>	<b>\$4,388,530.64</b>	<b>\$3,760,476.70</b>	<b>\$3,760,476.70</b>	<b>\$3,760,476.70</b>	<b>-\$1,049,275.89</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$117,634.50	\$371,220.48	\$488,854.98	\$684,245.08	\$1,024,789.62	\$1,024,789.62	\$1,024,789.62	-\$535,934.64
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$117,634.50	\$371,220.48	\$488,854.98	\$684,245.08	\$1,024,789.62	\$1,024,789.62	\$1,024,789.62	-\$535,934.64
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,006,523.53	-\$544,682.94	\$461,840.59	\$1,172,164.80	\$0.00	\$0.00	\$0.00	\$461,840.59
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,006,523.53	-\$544,682.94	\$461,840.59	\$1,172,164.80	\$0.00	\$0.00	\$0.00	\$461,840.59
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,553,081.12	\$1,553,081.12	\$2,532,120.76	\$2,735,687.08	\$2,735,687.08	\$2,735,687.08	-\$1,182,605.96
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,553,081.12	\$1,553,081.12	\$2,532,120.76	\$2,735,687.08	\$2,735,687.08	\$2,735,687.08	-\$1,182,605.96



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2022 Al 31/dic/2022

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/ene/2023  
hora de Impresión | 04:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$207,424.12	\$207,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$207,424.12
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$207,424.12	\$207,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$207,424.12
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$100,499.76</b>	<b>\$100,499.76</b>	<b>\$0.00</b>	<b>\$91,921.50</b>	<b>\$91,921.50</b>	<b>\$91,921.50</b>	<b>\$8,578.26</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,499.76	\$100,499.76	\$0.00	\$91,921.50	\$91,921.50	\$91,921.50	\$8,578.26
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$100,499.76	\$100,499.76	\$0.00	\$91,921.50	\$91,921.50	\$91,921.50	\$8,578.26
<b>Total</b>		<b>\$16,591,817.10</b>	<b>\$3,748,965.95</b>	<b>\$20,340,783.05</b>	<b>\$23,481,475.29</b>	<b>\$23,122,516.41</b>	<b>\$23,122,516.41</b>	<b>\$23,122,516.41</b>	<b>-\$2,781,733.36</b>