



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 05:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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>\$40,084,232.00</b>	<b>\$947,624.69</b>	<b>\$41,031,856.69</b>	<b>\$9,266,432.87</b>	<b>\$21,826,491.09</b>	<b>\$9,266,432.87</b>	<b>\$0.00</b>	<b>\$31,765,423.82</b>	<b>\$9,266,432.87</b>	<b>\$9,266,432.87</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,921,832.00</b>	<b>\$92,446.50</b>	<b>\$21,014,278.50</b>	<b>\$5,135,429.62</b>	<b>\$10,631,831.97</b>	<b>\$5,135,429.62</b>	<b>\$0.00</b>	<b>\$15,878,848.88</b>	<b>\$5,135,429.62</b>	<b>\$5,135,429.62</b>	<b>\$0.00</b>
1110	DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$883,949.40	\$1,880,546.70	\$883,949.40	\$0.00	\$2,774,382.60	\$883,949.40	\$883,949.40	\$0.00
1111	DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$883,949.40	\$1,880,546.70	\$883,949.40	\$0.00	\$2,774,382.60	\$883,949.40	\$883,949.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$92,446.50	\$17,355,946.50	\$4,251,480.22	\$8,751,285.27	\$4,251,480.22	\$0.00	\$13,104,466.28	\$4,251,480.22	\$4,251,480.22	\$0.00
1131	SUELDOS BASE	\$17,263,500.00	\$92,446.50	\$17,355,946.50	\$4,251,480.22	\$8,751,285.27	\$4,251,480.22	\$0.00	\$13,104,466.28	\$4,251,480.22	\$4,251,480.22	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$8,223,900.00</b>	<b>\$1,068,184.80</b>	<b>\$9,292,084.80</b>	<b>\$2,234,916.76</b>	<b>\$4,790,023.01</b>	<b>\$2,234,916.76</b>	<b>\$0.00</b>	<b>\$7,057,168.04</b>	<b>\$2,234,916.76</b>	<b>\$2,234,916.76</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$214,800.00	\$314,800.00	\$39,776.40	\$213,666.56	\$39,776.40	\$0.00	\$275,023.60	\$39,776.40	\$39,776.40	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$214,800.00	\$314,800.00	\$39,776.40	\$213,666.56	\$39,776.40	\$0.00	\$275,023.60	\$39,776.40	\$39,776.40	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$853,384.80	\$8,977,284.80	\$2,195,140.36	\$4,576,356.45	\$2,195,140.36	\$0.00	\$6,782,144.44	\$2,195,140.36	\$2,195,140.36	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$588,384.80	\$8,187,384.80	\$2,026,386.97	\$4,225,939.53	\$2,026,386.97	\$0.00	\$6,160,997.83	\$2,026,386.97	\$2,026,386.97	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$524,900.00	\$265,000.00	\$789,900.00	\$168,753.39	\$350,416.92	\$168,753.39	\$0.00	\$621,146.61	\$168,753.39	\$168,753.39	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,842,800.00</b>	<b>\$3,300.00</b>	<b>\$3,846,100.00</b>	<b>\$208,739.76</b>	<b>\$3,006,828.84</b>	<b>\$208,739.76</b>	<b>\$0.00</b>	<b>\$3,637,360.24</b>	<b>\$208,739.76</b>	<b>\$208,739.76</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$104,800.00	\$3,300.00	\$108,100.00	\$16,600.00	\$74,730.00	\$16,600.00	\$0.00	\$91,500.00	\$16,600.00	\$16,600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$104,800.00	\$3,300.00	\$108,100.00	\$16,600.00	\$74,730.00	\$16,600.00	\$0.00	\$91,500.00	\$16,600.00	\$16,600.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,663,000.00	\$0.00	\$3,663,000.00	\$181,639.76	\$2,870,630.98	\$181,639.76	\$0.00	\$3,481,360.24	\$181,639.76	\$181,639.76	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$0.00	\$622,000.00	\$30,880.36	\$371,202.72	\$30,880.36	\$0.00	\$591,119.64	\$30,880.36	\$30,880.36	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$3,041,000.00	\$150,759.40	\$2,499,428.26	\$150,759.40	\$0.00	\$2,890,240.60	\$150,759.40	\$150,759.40	\$0.00
1330	HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$10,500.00	\$61,467.86	\$10,500.00	\$0.00	\$64,500.00	\$10,500.00	\$10,500.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$10,500.00	\$61,467.86	\$10,500.00	\$0.00	\$64,500.00	\$10,500.00	\$10,500.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,293,400.00</b>	<b>-\$46,718.69</b>	<b>\$5,246,681.31</b>	<b>\$1,335,599.54</b>	<b>\$2,405,146.34</b>	<b>\$1,335,599.54</b>	<b>\$0.00</b>	<b>\$3,911,081.77</b>	<b>\$1,335,599.54</b>	<b>\$1,335,599.54</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	-\$13,951.89	\$3,779,448.11	\$1,045,398.95	\$1,768,187.23	\$1,045,398.95	\$0.00	\$2,734,049.16	\$1,045,398.95	\$1,045,398.95	\$0.00
1412	APORTACIONES AL IMSS	\$3,240,000.00	-\$32,151.89	\$3,207,848.11	\$874,424.96	\$1,528,090.83	\$874,424.96	\$0.00	\$2,333,423.15	\$874,424.96	\$874,424.96	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$18,200.00	\$571,600.00	\$170,973.99	\$240,096.40	\$170,973.99	\$0.00	\$400,626.01	\$170,973.99	\$170,973.99	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	-\$32,766.80	\$1,367,233.20	\$290,200.59	\$536,959.11	\$290,200.59	\$0.00	\$1,077,032.61	\$290,200.59	\$290,200.59	\$0.00
1432	CUOTAS AL RCV	\$1,400,000.00	-\$32,766.80	\$1,367,233.20	\$290,200.59	\$536,959.11	\$290,200.59	\$0.00	\$1,077,032.61	\$290,200.59	\$290,200.59	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,802,300.00</b>	<b>-\$169,587.92</b>	<b>\$1,632,712.08</b>	<b>\$351,747.19</b>	<b>\$992,660.93</b>	<b>\$351,747.19</b>	<b>\$0.00</b>	<b>\$1,280,964.89</b>	<b>\$351,747.19</b>	<b>\$351,747.19</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$1,300,000.00	-\$600,000.00	\$700,000.00	\$60,000.00	\$613,975.60	\$60,000.00	\$0.00	\$640,000.00	\$60,000.00	\$60,000.00	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$473,975.60	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	-\$100,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$60,000.00	\$0.00	\$140,000.00	\$60,000.00	\$60,000.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$53,089.20	\$253,089.20	\$144,443.76	\$30,269.96	\$144,443.76	\$0.00	\$108,645.44	\$144,443.76	\$144,443.76	\$0.00
1532	ANTIGÜEDAD	\$200,000.00	\$53,089.20	\$253,089.20	\$144,443.76	\$30,269.96	\$144,443.76	\$0.00	\$108,645.44	\$144,443.76	\$144,443.76	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$181,000.00	\$181,000.00	\$0.00	\$120,819.07	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00



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1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$181,000.00	\$181,000.00	\$0.00	\$120,819.07	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$302,300.00	\$196,322.88	\$498,622.88	\$147,303.43	\$227,596.30	\$147,303.43	\$0.00	\$351,319.45	\$147,303.43	\$147,303.43	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,422.88	\$30,422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.88	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$130,800.00	\$165,900.00	\$296,700.00	\$101,950.00	\$133,250.00	\$101,950.00	\$0.00	\$194,750.00	\$101,950.00	\$101,950.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$45,353.43	\$94,346.30	\$45,353.43	\$0.00	\$126,146.57	\$45,353.43	\$45,353.43	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,250,500.00</b>	<b>\$958,429.90</b>	<b>\$6,208,929.90</b>	<b>\$2,146,250.86</b>	<b>\$2,983,309.24</b>	<b>\$2,105,048.59</b>	<b>\$41,202.27</b>	<b>\$4,103,881.31</b>	<b>\$2,105,048.59</b>	<b>\$2,105,048.59</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$670,000.00</b>	<b>-\$116,245.00</b>	<b>\$553,755.00</b>	<b>\$88,677.00</b>	<b>\$349,974.11</b>	<b>\$111,141.00</b>	<b>-\$22,464.00</b>	<b>\$442,614.00</b>	<b>\$111,141.00</b>	<b>\$111,141.00</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$310,000.00	-\$122,000.00	\$188,000.00	\$40,770.66	\$107,628.03	\$46,439.84	-\$5,669.18	\$141,560.16	\$46,439.84	\$46,439.84	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	-\$122,000.00	\$188,000.00	\$40,770.66	\$107,628.03	\$46,439.84	-\$5,669.18	\$141,560.16	\$46,439.84	\$46,439.84	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$30,000.00	\$5,005.00	\$35,005.00	\$6,105.00	\$17,494.95	\$10,880.01	-\$4,775.01	\$24,124.99	\$10,880.01	\$10,880.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$30,000.00	\$5,005.00	\$35,005.00	\$6,105.00	\$17,494.95	\$10,880.01	-\$4,775.01	\$24,124.99	\$10,880.01	\$10,880.01	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$750.00	\$80,750.00	\$18,622.34	\$28,972.77	\$30,642.15	-\$12,019.81	\$50,107.85	\$30,642.15	\$30,642.15	\$0.00
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$750.00	\$80,750.00	\$18,622.34	\$28,972.77	\$30,642.15	-\$12,019.81	\$50,107.85	\$30,642.15	\$30,642.15	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$23,179.00	\$15,878.36	\$23,179.00	\$0.00	\$46,821.00	\$23,179.00	\$23,179.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$23,179.00	\$15,878.36	\$23,179.00	\$0.00	\$46,821.00	\$23,179.00	\$23,179.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$82,000.00</b>	<b>\$139,000.00</b>	<b>\$221,000.00</b>	<b>\$66,560.80</b>	<b>\$140,381.20</b>	<b>\$65,074.83</b>	<b>\$1,485.97</b>	<b>\$155,925.17</b>	<b>\$65,074.83</b>	<b>\$65,074.83</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$139,000.00	\$221,000.00	\$66,560.80	\$140,381.20	\$65,074.83	\$1,485.97	\$155,925.17	\$65,074.83	\$65,074.83	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$130,000.00	\$130,000.00	\$43,620.00	\$75,829.00	\$43,620.00	\$0.00	\$86,380.00	\$43,620.00	\$43,620.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,000.00	\$0.00	\$5,000.00	\$964.88	\$3,655.12	\$964.88	\$0.00	\$4,035.12	\$964.88	\$964.88	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$2,969.84	\$10,928.16	\$2,969.84	\$0.00	\$12,030.16	\$2,969.84	\$2,969.84	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$62,000.00	\$9,000.00	\$71,000.00	\$19,006.08	\$49,968.92	\$17,520.11	\$1,485.97	\$53,479.89	\$17,520.11	\$17,520.11	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$720,000.00</b>	<b>\$551,750.00</b>	<b>\$1,271,750.00</b>	<b>\$624,269.51</b>	<b>\$547,067.94</b>	<b>\$561,087.72</b>	<b>\$63,181.79</b>	<b>\$710,662.28</b>	<b>\$561,087.72</b>	<b>\$561,087.72</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	-\$6,000.00	\$67,000.00	\$0.00	\$63,675.34	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	-\$6,000.00	\$67,000.00	\$0.00	\$63,675.34	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$4,294.99	\$86,468.01	\$2,412.00	\$1,882.99	\$89,588.00	\$2,412.00	\$2,412.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$4,294.99	\$86,468.01	\$2,412.00	\$1,882.99	\$89,588.00	\$2,412.00	\$2,412.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$5,000.00	\$25,000.00	\$5,635.09	\$17,669.91	\$3,480.09	\$2,155.00	\$21,519.91	\$3,480.09	\$3,480.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$5,000.00	\$25,000.00	\$5,635.09	\$17,669.91	\$3,480.09	\$2,155.00	\$21,519.91	\$3,480.09	\$3,480.09	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,362.40	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,362.40	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$430,250.00	\$735,250.00	\$588,734.90	\$126,702.11	\$541,540.94	\$47,193.96	\$193,709.06	\$541,540.94	\$541,540.94	\$0.00



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$430,250.00	\$735,250.00	\$588,734.90	\$126,702.11	\$541,540.94	\$47,193.96	\$193,709.06	\$541,540.94	\$541,540.94	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,000.00	\$0.00	\$88,000.00	\$22,828.54	\$36,923.85	\$12,306.70	\$10,521.84	\$75,693.30	\$12,306.70	\$12,306.70	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,000.00	\$0.00	\$88,000.00	\$22,828.54	\$36,923.85	\$12,306.70	\$10,521.84	\$75,693.30	\$12,306.70	\$12,306.70	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$120,000.00	\$140,000.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$120,000.00	\$140,000.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,000.00	\$0.00	\$100,000.00	\$2,775.99	\$72,766.32	\$1,347.99	\$1,428.00	\$98,652.01	\$1,347.99	\$1,347.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,000.00	\$0.00	\$100,000.00	\$2,775.99	\$72,766.32	\$1,347.99	\$1,428.00	\$98,652.01	\$1,347.99	\$1,347.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$114,500.00</b>	<b>\$52,500.00</b>	<b>\$167,000.00</b>	<b>\$55,302.12</b>	<b>\$103,795.07</b>	<b>\$51,747.11</b>	<b>\$3,555.01</b>	<b>\$115,252.89</b>	<b>\$51,747.11</b>	<b>\$51,747.11</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,399.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,399.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	-\$1,500.00	\$43,500.00	\$1,488.02	\$38,561.98	\$1,488.02	\$0.00	\$42,011.98	\$1,488.02	\$1,488.02	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$1,500.00	\$43,500.00	\$1,488.02	\$38,561.98	\$1,488.02	\$0.00	\$42,011.98	\$1,488.02	\$1,488.02	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$2,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$2,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$29,500.00	\$52,000.00	\$81,500.00	\$53,814.10	\$24,833.89	\$50,259.09	\$3,555.01	\$31,240.91	\$50,259.09	\$50,259.09	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$29,500.00	\$52,000.00	\$81,500.00	\$53,814.10	\$24,833.89	\$50,259.09	\$3,555.01	\$31,240.91	\$50,259.09	\$50,259.09	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,617,500.00</b>	<b>\$102,745.00</b>	<b>\$2,720,245.00</b>	<b>\$779,844.05</b>	<b>\$1,294,015.71</b>	<b>\$789,555.52</b>	<b>-\$9,711.47</b>	<b>\$1,930,689.48</b>	<b>\$789,555.52</b>	<b>\$789,555.52</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$102,745.00	\$2,720,245.00	\$779,844.05	\$1,294,015.71	\$789,555.52	-\$9,711.47	\$1,930,689.48	\$789,555.52	\$789,555.52	\$0.00
2611	GASOLINA	\$1,735,000.00	\$9,745.00	\$1,744,745.00	\$514,836.78	\$838,748.81	\$537,000.51	-\$22,163.73	\$1,207,744.49	\$537,000.51	\$537,000.51	\$0.00
2612	DIESEL	\$700,000.00	\$87,000.00	\$787,000.00	\$188,154.98	\$350,771.77	\$180,892.72	\$7,262.26	\$606,107.28	\$180,892.72	\$180,892.72	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$6,000.00	\$188,500.00	\$76,852.29	\$104,495.13	\$71,662.29	\$5,190.00	\$116,837.71	\$71,662.29	\$71,662.29	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$125,000.00</b>	<b>\$48,179.90</b>	<b>\$173,179.90</b>	<b>\$67,457.14</b>	<b>\$102,912.71</b>	<b>\$68,140.17</b>	<b>-\$683.03</b>	<b>\$105,039.73</b>	<b>\$68,140.17</b>	<b>\$68,140.17</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$44,179.90	\$70,179.90	\$49,353.50	\$20,826.40	\$49,353.50	\$0.00	\$20,826.40	\$49,353.50	\$49,353.50	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$44,179.90	\$70,179.90	\$49,353.50	\$20,826.40	\$49,353.50	\$0.00	\$20,826.40	\$49,353.50	\$49,353.50	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$74,000.00	-\$1,000.00	\$73,000.00	\$5,288.42	\$64,901.53	\$5,971.45	-\$683.03	\$67,028.55	\$5,971.45	\$5,971.45	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	-\$1,000.00	\$73,000.00	\$5,288.42	\$64,901.53	\$5,971.45	-\$683.03	\$67,028.55	\$5,971.45	\$5,971.45	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$5,000.00	\$30,000.00	\$12,815.22	\$17,184.78	\$12,815.22	\$0.00	\$17,184.78	\$12,815.22	\$12,815.22	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$5,000.00	\$30,000.00	\$12,815.22	\$17,184.78	\$12,815.22	\$0.00	\$17,184.78	\$12,815.22	\$12,815.22	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$921,500.00</b>	<b>\$180,500.00</b>	<b>\$1,102,000.00</b>	<b>\$464,140.24</b>	<b>\$445,162.50</b>	<b>\$458,302.24</b>	<b>\$5,838.00</b>	<b>\$643,697.76</b>	<b>\$458,302.24</b>	<b>\$458,302.24</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$72,000.00	\$14,500.00	\$86,500.00	\$12,616.14	\$54,936.80	\$11,335.11	\$1,281.03	\$75,164.89	\$11,335.11	\$11,335.11	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$72,000.00	\$14,500.00	\$86,500.00	\$12,616.14	\$54,936.80	\$11,335.11	\$1,281.03	\$75,164.89	\$11,335.11	\$11,335.11	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,500.00	\$4,000.00	\$13,500.00	\$1,842.00	\$8,498.98	\$573.01	\$1,268.99	\$12,926.99	\$573.01	\$573.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,500.00	\$4,000.00	\$13,500.00	\$1,842.00	\$8,498.98	\$573.01	\$1,268.99	\$12,926.99	\$573.01	\$573.01	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 05:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$17,000.00	\$0.00	\$17,000.00	\$2,837.00	\$13,788.00	\$2,392.00	\$445.00	\$14,608.00	\$2,392.00	\$2,392.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$17,000.00	\$0.00	\$17,000.00	\$2,837.00	\$13,788.00	\$2,392.00	\$445.00	\$14,608.00	\$2,392.00	\$2,392.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$159,000.00	\$872,000.00	\$439,980.11	\$264,459.71	\$437,137.13	\$2,842.98	\$434,862.87	\$437,137.13	\$437,137.13	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$159,000.00	\$872,000.00	\$439,980.11	\$264,459.71	\$437,137.13	\$2,842.98	\$434,862.87	\$437,137.13	\$437,137.13	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$90,000.00	\$3,000.00	\$93,000.00	\$6,864.99	\$83,479.01	\$6,864.99	\$0.00	\$86,135.01	\$6,864.99	\$6,864.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$90,000.00	\$3,000.00	\$93,000.00	\$6,864.99	\$83,479.01	\$6,864.99	\$0.00	\$86,135.01	\$6,864.99	\$6,864.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,110,500.00</b>	<b>\$1,030,739.76</b>	<b>\$8,141,239.76</b>	<b>\$1,930,377.80</b>	<b>\$3,702,798.44</b>	<b>\$1,900,279.80</b>	<b>\$30,098.00</b>	<b>\$6,240,959.96</b>	<b>\$1,900,279.80</b>	<b>\$1,900,279.80</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,124,500.00</b>	<b>-\$149,000.00</b>	<b>\$2,975,500.00</b>	<b>\$588,654.53</b>	<b>\$1,573,680.87</b>	<b>\$588,654.53</b>	<b>\$0.00</b>	<b>\$2,386,845.47</b>	<b>\$588,654.53</b>	<b>\$588,654.53</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$150,000.00	\$2,780,000.00	\$558,199.81	\$1,446,633.31	\$558,199.81	\$0.00	\$2,221,800.19	\$558,199.81	\$558,199.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$150,000.00	\$480,000.00	\$92,585.00	\$289,216.00	\$92,585.00	\$0.00	\$387,415.00	\$92,585.00	\$92,585.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$465,614.81	\$1,157,417.31	\$465,614.81	\$0.00	\$1,834,385.19	\$465,614.81	\$465,614.81	\$0.00
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$8,468.68	\$33,279.60	\$8,468.68	\$0.00	\$44,531.32	\$8,468.68	\$8,468.68	\$0.00
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$8,468.68	\$33,279.60	\$8,468.68	\$0.00	\$44,531.32	\$8,468.68	\$8,468.68	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$787.00	\$4,053.00	\$787.00	\$0.00	\$4,213.00	\$787.00	\$787.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$787.00	\$4,053.00	\$787.00	\$0.00	\$4,213.00	\$787.00	\$787.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$12,558.00	\$49,040.00	\$12,558.00	\$0.00	\$67,442.00	\$12,558.00	\$12,558.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$12,558.00	\$49,040.00	\$12,558.00	\$0.00	\$67,442.00	\$12,558.00	\$12,558.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$51,000.00	\$0.00	\$51,000.00	\$8,184.00	\$34,632.00	\$8,184.00	\$0.00	\$42,816.00	\$8,184.00	\$8,184.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$51,000.00	\$0.00	\$51,000.00	\$8,184.00	\$34,632.00	\$8,184.00	\$0.00	\$42,816.00	\$8,184.00	\$8,184.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$457.04	\$2,042.96	\$457.04	\$0.00	\$2,042.96	\$457.04	\$457.04	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$457.04	\$2,042.96	\$457.04	\$0.00	\$2,042.96	\$457.04	\$457.04	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$975,000.00</b>	<b>\$150,000.00</b>	<b>\$1,125,000.00</b>	<b>\$215,805.03</b>	<b>\$574,111.60</b>	<b>\$215,805.03</b>	<b>\$0.00</b>	<b>\$909,194.97</b>	<b>\$215,805.03</b>	<b>\$215,805.03</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$900,000.00	\$0.00	\$900,000.00	\$215,805.03	\$469,111.60	\$215,805.03	\$0.00	\$684,194.97	\$215,805.03	\$215,805.03	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	\$0.00	\$900,000.00	\$215,805.03	\$469,111.60	\$215,805.03	\$0.00	\$684,194.97	\$215,805.03	\$215,805.03	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$12,813.20</b>	<b>\$26,667.60</b>	<b>\$11,213.20</b>	<b>\$1,600.00</b>	<b>\$30,786.80</b>	<b>\$11,213.20</b>	<b>\$11,213.20</b>	<b>\$0.00</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$0.00	\$10,000.00	\$2,343.20	\$5,197.60	\$2,343.20	\$0.00	\$7,656.80	\$2,343.20	\$2,343.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$2,343.20	\$5,197.60	\$2,343.20	\$0.00	\$7,656.80	\$2,343.20	\$2,343.20	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 05:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$7,000.00	\$0.00	\$7,000.00	\$2,670.00	\$4,270.00	\$1,070.00	\$1,600.00	\$5,930.00	\$1,070.00	\$1,070.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$7,000.00	\$0.00	\$7,000.00	\$2,670.00	\$4,270.00	\$1,070.00	\$1,600.00	\$5,930.00	\$1,070.00	\$1,070.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$25,000.00	\$0.00	\$25,000.00	\$7,800.00	\$17,200.00	\$7,800.00	\$0.00	\$17,200.00	\$7,800.00	\$7,800.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$25,000.00	\$0.00	\$25,000.00	\$7,800.00	\$17,200.00	\$7,800.00	\$0.00	\$17,200.00	\$7,800.00	\$7,800.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$320,000.00</b>	<b>\$62,000.00</b>	<b>\$382,000.00</b>	<b>\$145,670.59</b>	<b>\$69,799.31</b>	<b>\$145,670.59</b>	<b>\$0.00</b>	<b>\$236,329.41</b>	<b>\$145,670.59</b>	<b>\$145,670.59</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$2,000.00	\$22,000.00	\$4,680.60	\$11,920.05	\$4,680.60	\$0.00	\$17,319.40	\$4,680.60	\$4,680.60	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$4,180.59	\$10,420.06	\$4,180.59	\$0.00	\$15,819.41	\$4,180.59	\$4,180.59	\$0.00
3413 AVALÚOS	\$0.00	\$2,000.00	\$2,000.00	\$500.01	\$1,499.99	\$500.01	\$0.00	\$1,499.99	\$500.01	\$500.01	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$60,000.00	\$360,000.00	\$140,989.99	\$57,879.26	\$140,989.99	\$0.00	\$219,010.01	\$140,989.99	\$140,989.99	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$60,000.00	\$360,000.00	\$140,989.99	\$57,879.26	\$140,989.99	\$0.00	\$219,010.01	\$140,989.99	\$140,989.99	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$514,000.00</b>	<b>\$325,239.76</b>	<b>\$839,239.76</b>	<b>\$255,004.64</b>	<b>\$483,767.00</b>	<b>\$253,804.64</b>	<b>\$1,200.00</b>	<b>\$585,435.12</b>	<b>\$253,804.64</b>	<b>\$253,804.64</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$90,000.00	\$161,794.00	\$251,794.00	\$93,994.00	\$109,971.01	\$93,994.00	\$0.00	\$157,800.00	\$93,994.00	\$93,994.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$161,794.00	\$251,794.00	\$93,994.00	\$109,971.01	\$93,994.00	\$0.00	\$157,800.00	\$93,994.00	\$93,994.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,326.00	\$6,674.00	\$1,326.00	\$0.00	\$6,674.00	\$1,326.00	\$1,326.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,326.00	\$6,674.00	\$1,326.00	\$0.00	\$6,674.00	\$1,326.00	\$1,326.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$268,000.00	\$125,000.00	\$393,000.00	\$120,798.88	\$227,465.59	\$119,598.88	\$1,200.00	\$273,401.12	\$119,598.88	\$119,598.88	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$268,000.00	\$125,000.00	\$393,000.00	\$120,798.88	\$227,465.59	\$119,598.88	\$1,200.00	\$273,401.12	\$119,598.88	\$119,598.88	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$130,000.00	\$25,445.76	\$155,445.76	\$38,885.76	\$114,286.40	\$38,885.76	\$0.00	\$116,560.00	\$38,885.76	\$38,885.76	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$130,000.00	\$25,445.76	\$155,445.76	\$38,885.76	\$114,286.40	\$38,885.76	\$0.00	\$116,560.00	\$38,885.76	\$38,885.76	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$2,309.20</b>	<b>\$41,925.80</b>	<b>\$2,309.20</b>	<b>\$0.00</b>	<b>\$42,690.80</b>	<b>\$2,309.20</b>	<b>\$2,309.20</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,309.20	\$21,925.80	\$2,309.20	\$0.00	\$22,690.80	\$2,309.20	\$2,309.20	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,309.20	\$21,925.80	\$2,309.20	\$0.00	\$22,690.80	\$2,309.20	\$2,309.20	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$160,000.00</b>	<b>\$26,500.00</b>	<b>\$186,500.00</b>	<b>\$40,144.17</b>	<b>\$128,055.55</b>	<b>\$40,144.17</b>	<b>\$0.00</b>	<b>\$146,355.83</b>	<b>\$40,144.17</b>	<b>\$40,144.17</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$10,812.00	\$21,188.00	\$10,812.00	\$0.00	\$21,188.00	\$10,812.00	\$10,812.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$10,812.00	\$9,188.00	\$10,812.00	\$0.00	\$9,188.00	\$10,812.00	\$10,812.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 29/jul./2022  
05:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3712	PASAJES AÉREOS INTERNACIONALES	\$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	\$103,000.00	\$26,500.00	\$129,500.00	\$29,332.17	\$81,867.55	\$29,332.17	\$0.00	\$100,167.83	\$29,332.17	\$29,332.17	\$0.00
3751	VIÁTICOS ESTATALES	\$78,000.00	\$1,500.00	\$79,500.00	\$17,683.77	\$51,104.25	\$17,683.77	\$0.00	\$61,816.23	\$17,683.77	\$17,683.77	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$25,000.00	\$50,000.00	\$11,648.40	\$30,763.30	\$11,648.40	\$0.00	\$38,351.60	\$11,648.40	\$11,648.40	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,060,000.00</b>	<b>\$581,000.00</b>	<b>\$1,641,000.00</b>	<b>\$419,777.44</b>	<b>\$575,960.71</b>	<b>\$392,479.44</b>	<b>\$27,298.00</b>	<b>\$1,248,520.56</b>	<b>\$392,479.44</b>	<b>\$392,479.44</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,050,000.00	\$581,000.00	\$1,631,000.00	\$419,777.44	\$565,960.71	\$392,479.44	\$27,298.00	\$1,238,520.56	\$392,479.44	\$392,479.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$581,000.00	\$1,631,000.00	\$419,777.44	\$565,960.71	\$392,479.44	\$27,298.00	\$1,238,520.56	\$392,479.44	\$392,479.44	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$35,000.00</b>	<b>\$905,000.00</b>	<b>\$250,199.00</b>	<b>\$228,830.00</b>	<b>\$250,199.00</b>	<b>\$0.00</b>	<b>\$654,801.00</b>	<b>\$250,199.00</b>	<b>\$250,199.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$4,813.00	\$37,125.00	\$4,813.00	\$0.00	\$195,187.00	\$4,813.00	\$4,813.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$4,813.00	\$37,125.00	\$4,813.00	\$0.00	\$195,187.00	\$4,813.00	\$4,813.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$35,000.00	\$45,000.00	\$21,691.00	\$23,309.00	\$21,691.00	\$0.00	\$23,309.00	\$21,691.00	\$21,691.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$35,000.00	\$45,000.00	\$21,691.00	\$23,309.00	\$21,691.00	\$0.00	\$23,309.00	\$21,691.00	\$21,691.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$660,000.00	\$0.00	\$660,000.00	\$223,695.00	\$168,396.00	\$223,695.00	\$0.00	\$436,305.00	\$223,695.00	\$223,695.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$660,000.00	\$0.00	\$660,000.00	\$223,695.00	\$168,396.00	\$223,695.00	\$0.00	\$436,305.00	\$223,695.00	\$223,695.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,758,868.00</b>	<b>-\$1,433,275.51</b>	<b>\$6,325,592.49</b>	<b>\$1,819,172.51</b>	<b>\$3,942,364.13</b>	<b>\$1,819,172.51</b>	<b>\$0.00</b>	<b>\$4,506,419.98</b>	<b>\$1,819,172.51</b>	<b>\$1,819,172.51</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$5,432,868.00</b>	<b>-\$3,545,339.79</b>	<b>\$1,887,528.21</b>	<b>\$547,412.95</b>	<b>\$1,340,115.26</b>	<b>\$547,412.95</b>	<b>\$0.00</b>	<b>\$1,340,115.26</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$5,432,868.00	-\$3,545,339.79	\$1,887,528.21	\$547,412.95	\$1,340,115.26	\$547,412.95	\$0.00	\$1,340,115.26	\$547,412.95	\$547,412.95	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$229,912.95	\$229,912.95	\$229,912.95	\$0.00	\$229,912.95	\$0.00	\$0.00	\$229,912.95	\$229,912.95	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,432,868.00	-\$3,775,252.74	\$1,657,615.26	\$317,500.00	\$1,340,115.26	\$317,500.00	\$0.00	\$1,340,115.26	\$317,500.00	\$317,500.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,190,000.00</b>	<b>\$2,112,064.28</b>	<b>\$4,302,064.28</b>	<b>\$1,253,306.56</b>	<b>\$2,519,137.87</b>	<b>\$1,253,306.56</b>	<b>\$0.00</b>	<b>\$3,048,757.72</b>	<b>\$1,253,306.56</b>	<b>\$1,253,306.56</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$2,112,064.28	\$4,302,064.28	\$1,253,306.56	\$2,519,137.87	\$1,253,306.56	\$0.00	\$3,048,757.72	\$1,253,306.56	\$1,253,306.56	\$0.00
4411	AYUDAS SOCIALES	\$2,190,000.00	\$2,112,064.28	\$4,302,064.28	\$1,253,306.56	\$2,519,137.87	\$1,253,306.56	\$0.00	\$3,048,757.72	\$1,253,306.56	\$1,253,306.56	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$18,453.00</b>	<b>\$83,111.00</b>	<b>\$18,453.00</b>	<b>\$0.00</b>	<b>\$117,547.00</b>	<b>\$18,453.00</b>	<b>\$18,453.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$136,000.00	\$0.00	\$136,000.00	\$18,453.00	\$83,111.00	\$18,453.00	\$0.00	\$117,547.00	\$18,453.00	\$18,453.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$136,000.00	\$0.00	\$136,000.00	\$18,453.00	\$83,111.00	\$18,453.00	\$0.00	\$117,547.00	\$18,453.00	\$18,453.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,666,540.00</b>	<b>\$2,846,250.00</b>	<b>\$4,512,790.00</b>	<b>\$242,068.00</b>	<b>\$1,351,354.75</b>	<b>\$242,068.00</b>	<b>\$0.00</b>	<b>\$4,270,722.00</b>	<b>\$242,068.00</b>	<b>\$242,068.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$358,000.00</b>	<b>\$154,500.00</b>	<b>\$512,500.00</b>	<b>\$31,033.00</b>	<b>\$411,569.75</b>	<b>\$31,033.00</b>	<b>\$0.00</b>	<b>\$481,467.00</b>	<b>\$31,033.00</b>	<b>\$31,033.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	\$7,000.00	\$165,000.00	\$0.00	\$147,550.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$158,000.00	-\$3,300.00	\$154,700.00	\$0.00	\$147,530.00	\$0.00	\$0.00	\$154,700.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022**

Fecha y | 29/jul./2022  
hora de Impresión | 05:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$200,000.00	\$147,500.00	\$347,500.00	\$31,033.00	\$264,019.75	\$31,033.00	\$0.00	\$316,467.00	\$31,033.00	\$31,033.00	\$0.00
5151	BIENES INFORMÁTICOS	\$200,000.00	\$147,500.00	\$347,500.00	\$31,033.00	\$264,019.75	\$31,033.00	\$0.00	\$316,467.00	\$31,033.00	\$31,033.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,248,540.00</b>	<b>\$2,550,000.00</b>	<b>\$3,798,540.00</b>	<b>\$80,000.00</b>	<b>\$925,640.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$3,718,540.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$2,550,000.00	\$3,798,540.00	\$80,000.00	\$925,640.00	\$80,000.00	\$0.00	\$3,718,540.00	\$80,000.00	\$80,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$2,550,000.00	\$3,798,540.00	\$80,000.00	\$925,640.00	\$80,000.00	\$0.00	\$3,718,540.00	\$80,000.00	\$80,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$60,000.00</b>	<b>\$141,750.00</b>	<b>\$201,750.00</b>	<b>\$131,035.00</b>	<b>\$14,145.00</b>	<b>\$131,035.00</b>	<b>\$0.00</b>	<b>\$70,715.00</b>	<b>\$131,035.00</b>	<b>\$131,035.00</b>	<b>\$0.00</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$98,020.00	\$98,020.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$98,020.00	\$98,020.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$60,000.00	\$43,730.00	\$103,730.00	\$33,015.00	\$14,145.00	\$33,015.00	\$0.00	\$70,715.00	\$33,015.00	\$33,015.00	\$0.00
5671	HERRAMIENTAS	\$60,000.00	\$43,730.00	\$103,730.00	\$33,015.00	\$14,145.00	\$33,015.00	\$0.00	\$70,715.00	\$33,015.00	\$33,015.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,496,632.00</b>	<b>\$3,793,994.31</b>	<b>\$8,290,626.31</b>	<b>\$1,429,846.90</b>	<b>\$5,935,068.24</b>	<b>\$774,643.78</b>	<b>\$655,203.12</b>	<b>\$7,515,982.53</b>	<b>\$774,643.78</b>	<b>\$774,643.78</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,496,632.00</b>	<b>\$3,793,994.31</b>	<b>\$8,290,626.31</b>	<b>\$1,429,846.90</b>	<b>\$5,935,068.24</b>	<b>\$774,643.78</b>	<b>\$655,203.12</b>	<b>\$7,515,982.53</b>	<b>\$774,643.78</b>	<b>\$774,643.78</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$837,957.10	\$1,308,495.10	\$600,150.45	\$708,344.65	\$0.00	\$600,150.45	\$1,308,495.10	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$470,538.00	\$837,957.10	\$1,308,495.10	\$600,150.45	\$708,344.65	\$0.00	\$600,150.45	\$1,308,495.10	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,026,094.00	\$1,468,271.15	\$5,494,365.15	\$0.00	\$4,888,922.00	\$0.00	\$0.00	\$5,494,365.15	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,026,094.00	\$1,468,271.15	\$5,494,365.15	\$0.00	\$4,888,922.00	\$0.00	\$0.00	\$5,494,365.15	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$645,504.52	\$645,504.52	\$0.00	\$325,236.50	\$320,268.02	-\$320,268.02	\$325,236.50	\$320,268.02	\$320,268.02	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$645,504.52	\$645,504.52	\$0.00	\$325,236.50	\$320,268.02	-\$320,268.02	\$325,236.50	\$320,268.02	\$320,268.02	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$842,261.54	\$842,261.54	\$829,696.45	\$12,565.09	\$454,375.76	\$375,320.69	\$387,885.78	\$454,375.76	\$454,375.76	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$842,261.54	\$842,261.54	\$829,696.45	\$12,565.09	\$454,375.76	\$375,320.69	\$387,885.78	\$454,375.76	\$454,375.76	\$0.00
<b>Total</b>		<b>\$66,367,272.00</b>	<b>\$8,143,763.15</b>	<b>\$74,511,035.15</b>	<b>\$16,834,148.94</b>	<b>\$39,741,385.89</b>	<b>\$16,107,645.55</b>	<b>\$726,503.39</b>	<b>\$58,403,389.60</b>	<b>\$16,107,645.55</b>	<b>\$16,107,645.55</b>	<b>\$0.00</b>