



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 26/oct./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$40,084,232.00	\$1,209,871.35	\$41,294,103.35	\$28,840,900.25	\$28,840,900.25	\$28,840,900.25	\$28,840,900.25	\$12,453,203.10
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,921,832.00	\$56,584.98	\$20,978,416.98	\$15,474,599.81	\$15,474,599.81	\$15,474,599.81	\$15,474,599.81	\$5,503,817.17
1110 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$2,647,951.53	\$2,647,951.53	\$2,647,951.53	\$2,647,951.53	\$1,010,380.47
1111 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$2,647,951.53	\$2,647,951.53	\$2,647,951.53	\$2,647,951.53	\$1,010,380.47
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$56,584.98	\$17,320,084.98	\$12,826,648.28	\$12,826,648.28	\$12,826,648.28	\$12,826,648.28	\$4,493,436.70
1131 SUELDOS BASE	\$17,263,500.00	\$56,584.98	\$17,320,084.98	\$12,826,648.28	\$12,826,648.28	\$12,826,648.28	\$12,826,648.28	\$4,493,436.70
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,223,900.00	\$688,638.60	\$8,912,538.60	\$6,625,144.38	\$6,625,144.38	\$6,625,144.38	\$6,625,144.38	\$2,287,394.22
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$161,099.91	\$261,099.91	\$182,541.44	\$182,541.44	\$182,541.44	\$182,541.44	\$78,558.47
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$161,099.91	\$261,099.91	\$182,541.44	\$182,541.44	\$182,541.44	\$182,541.44	\$78,558.47
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$527,538.69	\$8,651,438.69	\$6,442,602.94	\$6,442,602.94	\$6,442,602.94	\$6,442,602.94	\$2,208,835.75
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$328,788.63	\$7,927,788.63	\$5,879,912.30	\$5,879,912.30	\$5,879,912.30	\$5,879,912.30	\$2,047,876.33
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$524,900.00	\$198,750.06	\$723,650.06	\$562,690.64	\$562,690.64	\$562,690.64	\$562,690.64	\$160,959.42
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$3,842,800.00	\$15,225.03	\$3,858,025.03	\$1,337,185.65	\$1,337,185.65	\$1,337,185.65	\$1,337,185.65	\$2,520,839.38
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$104,800.00	\$2,475.00	\$107,275.00	\$48,770.00	\$48,770.00	\$48,770.00	\$48,770.00	\$58,505.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$104,800.00	\$2,475.00	\$107,275.00	\$48,770.00	\$48,770.00	\$48,770.00	\$48,770.00	\$58,505.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$3,663,000.00	\$12,750.03	\$3,675,750.03	\$1,227,012.87	\$1,227,012.87	\$1,227,012.87	\$1,227,012.87	\$2,448,737.16
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$12,750.03	\$634,750.03	\$490,685.19	\$490,685.19	\$490,685.19	\$490,685.19	\$144,064.84
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$3,041,000.00	\$736,327.68	\$736,327.68	\$736,327.68	\$736,327.68	\$2,304,672.32
1330 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$61,402.78	\$61,402.78	\$61,402.78	\$61,402.78	\$13,597.22
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$75,000.00	\$0.00	\$75,000.00	\$61,402.78	\$61,402.78	\$61,402.78	\$61,402.78	\$13,597.22
1400 SEGURIDAD SOCIAL	\$5,293,400.00	\$39,211.02	\$5,332,611.02	\$4,250,550.73	\$4,250,550.73	\$4,250,550.73	\$4,250,550.73	\$1,082,060.29
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	\$11,286.18	\$3,804,686.18	\$2,783,358.35	\$2,783,358.35	\$2,783,358.35	\$2,783,358.35	\$1,021,327.83
1412 APORTACIONES AL IMSS	\$3,240,000.00	-\$24,113.88	\$3,215,886.12	\$2,276,082.52	\$2,276,082.52	\$2,276,082.52	\$2,276,082.52	\$939,803.60
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$35,400.06	\$588,800.06	\$507,275.83	\$507,275.83	\$507,275.83	\$507,275.83	\$81,524.23
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	\$27,924.84	\$1,427,924.84	\$1,434,408.24	\$1,434,408.24	\$1,434,408.24	\$1,434,408.24	-\$6,483.40
1432 CUOTAS AL RCV	\$1,400,000.00	\$27,924.84	\$1,427,924.84	\$1,434,408.24	\$1,434,408.24	\$1,434,408.24	\$1,434,408.24	-\$6,483.40
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$32,784.14	\$32,784.14	\$32,784.14	\$32,784.14	\$67,215.86
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$100,000.00	\$0.00	\$100,000.00	\$32,784.14	\$32,784.14	\$32,784.14	\$32,784.14	\$67,215.86
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,802,300.00	\$410,211.72	\$2,212,511.72	\$1,153,419.68	\$1,153,419.68	\$1,153,419.68	\$1,153,419.68	\$1,059,092.04
1520 INDEMNIZACIONES	\$1,300,000.00	-\$281,250.00	\$1,018,750.00	\$116,514.40	\$116,514.40	\$116,514.40	\$116,514.40	\$902,235.60
1522 LIQUIDACIONES	\$1,000,000.00	-\$375,000.03	\$624,999.97	\$26,024.40	\$26,024.40	\$26,024.40	\$26,024.40	\$598,975.57
1523 LAUDOS LABORALES	\$300,000.00	\$93,750.03	\$393,750.03	\$90,490.00	\$90,490.00	\$90,490.00	\$90,490.00	\$303,260.03
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$408,469.41	\$608,469.41	\$631,230.43	\$631,230.43	\$631,230.43	\$631,230.43	-\$22,761.02
1532 ANTIGÜEDAD	\$200,000.00	\$408,469.41	\$608,469.41	\$631,230.43	\$631,230.43	\$631,230.43	\$631,230.43	-\$22,761.02



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1540	PRESTACIONES CONTRACTUALES	\$0.00	\$120,750.21	\$120,750.21	\$64,480.93	\$64,480.93	\$64,480.93	\$64,480.93	\$56,269.28
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$120,750.21	\$120,750.21	\$64,480.93	\$64,480.93	\$64,480.93	\$64,480.93	\$56,269.28
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$302,300.00	\$162,242.10	\$464,542.10	\$341,193.92	\$341,193.92	\$341,193.92	\$341,193.92	\$123,348.18
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$22,817.16	\$22,817.16	\$30,422.88	\$30,422.88	\$30,422.88	\$30,422.88	-\$7,605.72
1596	BONO DE DESPENSA	\$130,800.00	\$139,424.94	\$270,224.94	\$218,750.00	\$218,750.00	\$218,750.00	\$218,750.00	\$51,474.94
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$92,021.04	\$92,021.04	\$92,021.04	\$92,021.04	\$79,478.96
2000	MATERIALES Y SUMINISTROS	\$5,250,500.00	\$1,784,381.13	\$7,034,881.13	\$4,715,218.77	\$4,535,726.16	\$4,535,726.16	\$4,535,726.16	\$2,499,154.97
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$670,000.00	-\$19,687.59	\$650,312.41	\$420,868.26	\$399,731.15	\$399,731.15	\$399,731.15	\$250,581.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$310,000.00	-\$61,500.06	\$248,499.94	\$172,977.73	\$153,450.62	\$153,450.62	\$153,450.62	\$95,049.32
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	-\$61,500.06	\$248,499.94	\$172,977.73	\$153,450.62	\$153,450.62	\$153,450.62	\$95,049.32
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$0.00	\$30,000.00	\$26,333.99	\$24,723.99	\$24,723.99	\$24,723.99	\$5,276.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$0.00	\$30,000.00	\$26,333.99	\$24,723.99	\$24,723.99	\$24,723.99	\$5,276.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$76,374.40	\$76,374.40	\$76,374.40	\$76,374.40	\$103,625.60
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$76,374.40	\$76,374.40	\$76,374.40	\$76,374.40	\$103,625.60
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$30,562.47	\$110,562.47	\$77,060.50	\$77,060.50	\$77,060.50	\$77,060.50	\$33,501.97
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$30,562.47	\$110,562.47	\$77,060.50	\$77,060.50	\$77,060.50	\$77,060.50	\$33,501.97
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$70,000.00	\$11,250.00	\$81,250.00	\$68,121.64	\$68,121.64	\$68,121.64	\$68,121.64	\$13,128.36
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$70,000.00	\$11,250.00	\$81,250.00	\$68,121.64	\$68,121.64	\$68,121.64	\$68,121.64	\$13,128.36
2200	ALIMENTOS Y UTENSILIOS	\$82,000.00	\$107,250.03	\$189,250.03	\$131,675.32	\$130,395.35	\$130,395.35	\$130,395.35	\$58,854.68
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$107,250.03	\$189,250.03	\$131,675.32	\$130,395.35	\$130,395.35	\$130,395.35	\$58,854.68
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$100,500.03	\$100,500.03	\$88,235.00	\$88,235.00	\$88,235.00	\$88,235.00	\$12,265.03
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$0.00	\$5,000.00	\$1,827.88	\$1,827.88	\$1,827.88	\$1,827.88	\$3,172.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$6,648.37	\$6,648.37	\$6,648.37	\$6,648.37	\$8,351.63
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$62,000.00	\$6,750.00	\$68,750.00	\$34,964.07	\$33,684.10	\$33,684.10	\$33,684.10	\$35,065.90
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$720,000.00	\$854,925.12	\$1,574,925.12	\$765,597.98	\$765,597.98	\$765,597.98	\$765,597.98	\$809,327.14
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	-\$15,000.03	\$57,999.97	\$4,878.66	\$4,878.66	\$4,878.66	\$4,878.66	\$53,121.31
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	-\$15,000.03	\$57,999.97	\$4,878.66	\$4,878.66	\$4,878.66	\$4,878.66	\$53,121.31
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$28,473.20	\$28,473.20	\$28,473.20	\$28,473.20	\$63,526.80
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$28,473.20	\$28,473.20	\$28,473.20	\$28,473.20	\$63,526.80
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$3,750.03	\$23,750.03	\$7,330.09	\$7,330.09	\$7,330.09	\$7,330.09	\$16,419.94
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$3,750.03	\$23,750.03	\$7,330.09	\$7,330.09	\$7,330.09	\$7,330.09	\$16,419.94
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$1,875.06	\$21,875.06	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	\$1,737.46
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$1,875.06	\$21,875.06	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	\$1,737.46
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$776,437.56	\$1,081,437.56	\$619,589.70	\$619,589.70	\$619,589.70	\$619,589.70	\$461,847.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$776,437.56	\$1,081,437.56	\$619,589.70	\$619,589.70	\$619,589.70	\$619,589.70	\$461,847.86
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$52,333.15	\$52,333.15	\$52,333.15	\$52,333.15	\$35,666.85
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$52,333.15	\$52,333.15	\$52,333.15	\$52,333.15	\$35,666.85
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$87,862.50	\$107,862.50	\$3,626.00	\$3,626.00	\$3,626.00	\$3,626.00	\$104,236.50
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$87,862.50	\$107,862.50	\$3,626.00	\$3,626.00	\$3,626.00	\$3,626.00	\$104,236.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	\$0.00	\$100,000.00	\$29,229.58	\$29,229.58	\$29,229.58	\$29,229.58	\$70,770.42
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	\$0.00	\$100,000.00	\$29,229.58	\$29,229.58	\$29,229.58	\$29,229.58	\$70,770.42
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$114,500.00	\$33,375.06	\$147,875.06	\$70,909.39	\$70,795.49	\$70,795.49	\$70,795.49	\$77,079.57
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,108.80	\$3,108.80	\$3,108.80	\$3,108.80	\$6,891.20
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$3,108.80	\$3,108.80	\$3,108.80	\$3,108.80	\$6,891.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$45,000.00	-\$8,624.97	\$36,375.03	\$9,628.01	\$9,628.01	\$9,628.01	\$9,628.01	\$26,747.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$8,624.97	\$36,375.03	\$9,628.01	\$9,628.01	\$9,628.01	\$9,628.01	\$26,747.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$42,000.03	\$71,500.03	\$58,172.58	\$58,058.68	\$58,058.68	\$58,058.68	\$13,441.35
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$42,000.03	\$71,500.03	\$58,172.58	\$58,058.68	\$58,058.68	\$58,058.68	\$13,441.35
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$387,760.59	\$3,005,260.59	\$2,116,257.30	\$1,973,857.67	\$1,973,857.67	\$1,973,857.67	\$1,031,402.92
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$387,760.59	\$3,005,260.59	\$2,116,257.30	\$1,973,857.67	\$1,973,857.67	\$1,973,857.67	\$1,031,402.92
2611	GASOLINA	\$1,735,000.00	\$289,248.12	\$2,024,248.12	\$1,417,877.99	\$1,318,814.13	\$1,318,814.13	\$1,318,814.13	\$705,433.99
2612	DIESEL	\$700,000.00	\$86,512.50	\$786,512.50	\$587,852.01	\$554,761.25	\$554,761.25	\$554,761.25	\$231,751.25
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$11,999.97	\$194,499.97	\$110,527.30	\$100,282.29	\$100,282.29	\$100,282.29	\$94,217.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$125,000.00	\$60,884.91	\$185,884.91	\$118,365.62	\$117,321.62	\$117,321.62	\$117,321.62	\$68,563.29
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$50,384.88	\$76,384.88	\$68,082.15	\$67,038.15	\$67,038.15	\$67,038.15	\$9,346.73
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$50,384.88	\$76,384.88	\$68,082.15	\$67,038.15	\$67,038.15	\$67,038.15	\$9,346.73
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$74,000.00	-\$749.97	\$73,250.03	\$17,846.45	\$17,846.45	\$17,846.45	\$17,846.45	\$55,403.58
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	-\$749.97	\$73,250.03	\$17,846.45	\$17,846.45	\$17,846.45	\$17,846.45	\$55,403.58
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$11,250.00	\$36,250.00	\$32,437.02	\$32,437.02	\$32,437.02	\$32,437.02	\$3,812.98
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$11,250.00	\$36,250.00	\$32,437.02	\$32,437.02	\$32,437.02	\$32,437.02	\$3,812.98
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$197,385.57	\$197,385.57	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	-\$65,795.23
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$197,385.57	\$197,385.57	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	-\$65,795.23
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$197,385.57	\$197,385.57	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	-\$65,795.23
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$921,500.00	\$162,487.44	\$1,083,987.44	\$828,364.10	\$814,846.10	\$814,846.10	\$814,846.10	\$269,141.34



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2022
hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$72,000.00	\$10,875.06	\$82,875.06	\$40,262.21	\$40,262.21	\$40,262.21	\$40,262.21	\$42,612.85
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$72,000.00	\$10,875.06	\$82,875.06	\$40,262.21	\$40,262.21	\$40,262.21	\$40,262.21	\$42,612.85
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$2,999.97	\$12,499.97	\$5,838.03	\$5,358.02	\$5,358.02	\$5,358.02	\$7,141.95
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$2,999.97	\$12,499.97	\$5,838.03	\$5,358.02	\$5,358.02	\$5,358.02	\$7,141.95
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,000.00	\$2,999.97	\$19,999.97	\$11,654.99	\$6,794.99	\$6,794.99	\$6,794.99	\$13,204.98
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$17,000.00	\$2,999.97	\$19,999.97	\$11,654.99	\$6,794.99	\$6,794.99	\$6,794.99	\$13,204.98
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	\$146,999.97	\$859,999.97	\$753,077.91	\$744,899.92	\$744,899.92	\$744,899.92	\$115,100.05
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	\$146,999.97	\$859,999.97	\$753,077.91	\$744,899.92	\$744,899.92	\$744,899.92	\$115,100.05
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	-\$1,387.53	\$88,612.47	\$17,530.96	\$17,530.96	\$17,530.96	\$17,530.96	\$71,081.51
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	-\$1,387.53	\$88,612.47	\$17,530.96	\$17,530.96	\$17,530.96	\$17,530.96	\$71,081.51
3000	SERVICIOS GENERALES	\$7,110,500.00	\$1,942,679.61	\$9,053,179.61	\$7,217,875.59	\$7,213,876.67	\$7,213,876.67	\$7,213,876.67	\$1,839,302.94
3100	SERVICIOS BÁSICOS	\$3,124,500.00	-\$149,250.06	\$2,975,249.94	\$1,910,444.21	\$1,909,395.22	\$1,909,395.22	\$1,909,395.22	\$1,065,854.72
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$150,000.03	\$2,779,999.97	\$1,803,493.40	\$1,803,493.40	\$1,803,493.40	\$1,803,493.40	\$976,506.57
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$112,500.00	\$517,500.00	\$310,803.00	\$310,803.00	\$310,803.00	\$310,803.00	\$206,697.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	-\$37,500.03	\$2,262,499.97	\$1,492,690.40	\$1,492,690.40	\$1,492,690.40	\$1,492,690.40	\$769,809.57
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$30,670.77	\$30,670.77	\$30,670.77	\$30,670.77	\$22,329.23
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$30,670.77	\$30,670.77	\$30,670.77	\$30,670.77	\$22,329.23
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$947.00	\$947.00	\$947.00	\$947.00	\$4,053.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$947.00	\$947.00	\$947.00	\$947.00	\$4,053.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$49,324.00	\$48,775.00	\$48,775.00	\$48,775.00	\$31,225.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$49,324.00	\$48,775.00	\$48,775.00	\$48,775.00	\$31,225.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$749.97	\$3,749.97	\$1,000.00	\$500.01	\$500.01	\$500.01	\$3,249.96
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$749.97	\$3,749.97	\$1,000.00	\$500.01	\$500.01	\$500.01	\$3,249.96
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$24,552.00	\$24,552.00	\$24,552.00	\$24,552.00	\$26,448.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$24,552.00	\$24,552.00	\$24,552.00	\$24,552.00	\$26,448.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$457.04	\$457.04	\$457.04	\$457.04	\$2,042.96
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$457.04	\$457.04	\$457.04	\$457.04	\$2,042.96
3200	SERVICIOS DE ARRENDAMIENTO	\$975,000.00	\$112,500.00	\$1,087,500.00	\$778,025.90	\$778,025.90	\$778,025.90	\$778,025.90	\$309,474.10
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$112,500.00	\$112,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$7,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$112,500.00	\$112,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$7,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 26/oct./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:14 a. 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	\$900,000.00	\$0.00	\$900,000.00	\$648,025.90	\$648,025.90	\$648,025.90	\$648,025.90	\$251,974.10
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	\$0.00	\$900,000.00	\$648,025.90	\$648,025.90	\$648,025.90	\$648,025.90	\$251,974.10
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$42,000.00	\$0.00	\$42,000.00	\$20,879.71	\$19,929.79	\$19,929.79	\$19,929.79	\$22,070.21
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$10,000.00	\$0.00	\$10,000.00	\$6,157.20	\$6,157.20	\$6,157.20	\$6,157.20	\$3,842.80
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$6,157.20	\$6,157.20	\$6,157.20	\$6,157.20	\$3,842.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$7,000.00	\$0.00	\$7,000.00	\$6,922.51	\$5,972.59	\$5,972.59	\$5,972.59	\$1,027.41
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$7,000.00	\$0.00	\$7,000.00	\$6,922.51	\$5,972.59	\$5,972.59	\$5,972.59	\$1,027.41
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$25,000.00	\$0.00	\$25,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$17,200.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$25,000.00	\$0.00	\$25,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$17,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$320,000.00	\$121,500.00	\$441,500.00	\$408,127.71	\$408,127.71	\$408,127.71	\$408,127.71	\$33,372.29
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$1,500.03	\$21,500.03	\$14,341.79	\$14,341.79	\$14,341.79	\$14,341.79	\$7,158.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$13,841.78	\$13,841.78	\$13,841.78	\$13,841.78	\$6,158.22
3413	AVALÚOS	\$0.00	\$1,500.03	\$1,500.03	\$500.01	\$500.01	\$500.01	\$500.01	\$1,000.02
3450	SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$119,999.97	\$419,999.97	\$393,785.92	\$393,785.92	\$393,785.92	\$393,785.92	\$26,214.05
3451	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$119,999.97	\$419,999.97	\$393,785.92	\$393,785.92	\$393,785.92	\$393,785.92	\$26,214.05
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$514,000.00	\$279,179.82	\$793,179.82	\$496,412.88	\$495,212.88	\$495,212.88	\$495,212.88	\$297,966.94
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$90,000.00	\$110,095.47	\$200,095.47	\$152,286.19	\$152,286.19	\$152,286.19	\$152,286.19	\$47,809.28
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$90,000.00	\$110,095.47	\$200,095.47	\$152,286.19	\$152,286.19	\$152,286.19	\$152,286.19	\$47,809.28
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$1,500.03	\$8,499.97	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$7,173.97
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$10,000.00	-\$1,500.03	\$8,499.97	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$7,173.97
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$11,250.00	\$11,250.00	\$7,551.99	\$7,551.99	\$7,551.99	\$7,551.99	\$3,698.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$11,250.00	\$11,250.00	\$7,551.99	\$7,551.99	\$7,551.99	\$7,551.99	\$3,698.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$268,000.00	\$140,250.06	\$408,250.06	\$289,232.34	\$288,032.34	\$288,032.34	\$288,032.34	\$120,217.72
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$268,000.00	\$140,250.06	\$408,250.06	\$289,232.34	\$288,032.34	\$288,032.34	\$288,032.34	\$120,217.72
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$130,000.00	\$19,084.32	\$149,084.32	\$43,866.36	\$43,866.36	\$43,866.36	\$43,866.36	\$105,217.96
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$130,000.00	\$19,084.32	\$149,084.32	\$43,866.36	\$43,866.36	\$43,866.36	\$43,866.36	\$105,217.96
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$9,850.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$9,850.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$45,000.00	\$0.00	\$45,000.00	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$41,925.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2022
hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$21,925.80
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$25,000.00	\$0.00	\$25,000.00	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$21,925.80
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$160,000.00	\$21,749.94	\$181,749.94	\$83,542.75	\$83,542.75	\$83,542.75	\$83,542.75	\$98,207.19
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$14,353.80	\$14,353.80	\$14,353.80	\$14,353.80	\$17,646.20
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$14,353.80	\$14,353.80	\$14,353.80	\$14,353.80	\$5,646.20
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	VIÁTICOS EN EL PAÍS	\$103,000.00	\$21,749.94	\$124,749.94	\$69,188.95	\$69,188.95	\$69,188.95	\$69,188.95	\$55,560.99
3751	VIÁTICOS ESTATALES	\$78,000.00	\$12,112.47	\$90,112.47	\$47,193.24	\$47,193.24	\$47,193.24	\$47,193.24	\$42,919.23
3752	VIÁTICOS NACIONALES	\$25,000.00	\$9,637.47	\$34,637.47	\$21,995.71	\$21,995.71	\$21,995.71	\$21,995.71	\$12,641.76
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3800	SERVICIOS OFICIALES	\$1,060,000.00	\$1,305,749.88	\$2,365,749.88	\$2,586,386.83	\$2,585,586.82	\$2,585,586.82	\$2,585,586.82	-\$219,836.94
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,050,000.00	\$1,305,749.88	\$2,355,749.88	\$2,586,386.83	\$2,585,586.82	\$2,585,586.82	\$2,585,586.82	-\$229,836.94
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$1,305,749.88	\$2,355,749.88	\$2,586,386.83	\$2,585,586.82	\$2,585,586.82	\$2,585,586.82	-\$229,836.94
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$251,250.03	\$1,121,250.03	\$930,981.40	\$930,981.40	\$930,981.40	\$930,981.40	\$190,268.63
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$171,141.40	\$171,141.40	\$171,141.40	\$171,141.40	\$28,858.60
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$171,141.40	\$171,141.40	\$171,141.40	\$171,141.40	\$28,858.60
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$10,000.00	\$26,250.03	\$36,250.03	\$43,627.00	\$43,627.00	\$43,627.00	\$43,627.00	-\$7,376.97
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$10,000.00	\$26,250.03	\$36,250.03	\$43,627.00	\$43,627.00	\$43,627.00	\$43,627.00	-\$7,376.97
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$660,000.00	\$225,000.00	\$885,000.00	\$716,213.00	\$716,213.00	\$716,213.00	\$716,213.00	\$168,787.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$660,000.00	\$225,000.00	\$885,000.00	\$716,213.00	\$716,213.00	\$716,213.00	\$716,213.00	\$168,787.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES	\$7,758,868.00	-\$355,549.50	\$7,403,318.50	\$3,772,096.20	\$3,772,096.20	\$3,772,096.20	\$3,772,096.20	\$3,631,222.30
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,432,868.00	-\$2,047,829.94	\$3,385,038.06	\$1,372,574.26	\$1,372,574.26	\$1,372,574.26	\$1,372,574.26	\$2,012,463.80
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,432,868.00	-\$2,047,829.94	\$3,385,038.06	\$1,372,574.26	\$1,372,574.26	\$1,372,574.26	\$1,372,574.26	\$2,012,463.80
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$172,434.69	\$172,434.69	\$229,912.95	\$229,912.95	\$229,912.95	\$229,912.95	-\$57,478.26
4245	APORTACIONES PARA OBRAS	\$5,432,868.00	-\$2,220,264.63	\$3,212,603.37	\$1,142,661.31	\$1,142,661.31	\$1,142,661.31	\$1,142,661.31	\$2,069,942.06
4400	AYUDAS SOCIALES	\$2,190,000.00	\$1,692,280.44	\$3,882,280.44	\$2,313,093.94	\$2,313,093.94	\$2,313,093.94	\$2,313,093.94	\$1,569,186.50



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 26/oct./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$1,692,280.44	\$3,882,280.44	\$2,313,093.94	\$2,313,093.94	\$2,313,093.94	\$2,313,093.94	\$1,569,186.50
4411	AYUDAS SOCIALES	\$2,190,000.00	\$1,692,280.44	\$3,882,280.44	\$2,313,093.94	\$2,313,093.94	\$2,313,093.94	\$2,313,093.94	\$1,569,186.50
4900	TRANSFERENCIAS AL EXTERIOR	\$136,000.00	\$0.00	\$136,000.00	\$86,428.00	\$86,428.00	\$86,428.00	\$86,428.00	\$49,572.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$136,000.00	\$0.00	\$136,000.00	\$86,428.00	\$86,428.00	\$86,428.00	\$86,428.00	\$49,572.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$136,000.00	\$0.00	\$136,000.00	\$86,428.00	\$86,428.00	\$86,428.00	\$86,428.00	\$49,572.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,666,540.00	\$1,881,980.91	\$3,548,520.91	\$3,371,554.46	\$3,371,554.46	\$3,371,554.46	\$3,371,554.46	\$176,966.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$358,000.00	\$190,874.88	\$548,874.88	\$302,199.46	\$302,199.46	\$302,199.46	\$302,199.46	\$246,675.42
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	-\$2,250.09	\$155,749.91	\$63,444.00	\$63,444.00	\$63,444.00	\$63,444.00	\$92,305.91
5111	MOBILIARIO	\$158,000.00	-\$9,975.06	\$148,024.94	\$53,164.00	\$53,164.00	\$53,164.00	\$53,164.00	\$94,860.94
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,724.97	\$7,724.97	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00	-\$2,555.03
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	\$163,125.00	\$363,125.00	\$238,755.46	\$238,755.46	\$238,755.46	\$238,755.46	\$124,369.54
5151	BIENES INFORMÁTICOS	\$200,000.00	\$163,125.00	\$363,125.00	\$238,755.46	\$238,755.46	\$238,755.46	\$238,755.46	\$124,369.54
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,248,540.00	\$1,578,156.12	\$2,826,696.12	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	-\$46,203.88
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,263,156.12	\$2,511,696.12	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	-\$361,203.88
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,263,156.12	\$2,511,696.12	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	-\$361,203.88
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$60,000.00	\$112,949.91	\$172,949.91	\$196,455.00	\$196,455.00	\$196,455.00	\$196,455.00	-\$23,505.09
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$73,514.97	\$73,514.97	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	-\$24,505.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$73,514.97	\$73,514.97	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	-\$24,505.03
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$60,000.00	\$39,434.94	\$99,434.94	\$98,435.00	\$98,435.00	\$98,435.00	\$98,435.00	\$999.94
5671	HERRAMIENTAS	\$60,000.00	\$39,434.94	\$99,434.94	\$98,435.00	\$98,435.00	\$98,435.00	\$98,435.00	\$999.94
6000	INVERSIÓN PÚBLICA	\$4,496,632.00	\$4,467,822.03	\$8,964,454.03	\$6,533,702.76	\$4,879,099.68	\$4,879,099.68	\$4,879,099.68	\$4,085,354.35
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$4,496,632.00	\$4,164,997.14	\$8,661,629.14	\$6,131,703.90	\$4,569,022.32	\$4,569,022.32	\$4,569,022.32	\$4,092,606.82
6120	EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$1,225,821.96	\$1,696,359.96	\$1,269,927.68	\$929,383.14	\$929,383.14	\$929,383.14	\$766,976.82
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$470,538.00	\$1,225,821.96	\$1,696,359.96	\$1,269,927.68	\$929,383.14	\$929,383.14	\$929,383.14	\$766,976.82
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	-\$1,469,668.05	\$2,556,425.95	\$674,801.97	\$674,801.97	\$674,801.97	\$674,801.97	\$1,881,623.98
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	-\$1,469,668.05	\$2,556,425.95	\$674,801.97	\$674,801.97	\$674,801.97	\$674,801.97	\$1,881,623.98
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$3,777,147.09	\$3,777,147.09	\$3,357,277.80	\$2,135,140.76	\$2,135,140.76	\$2,135,140.76	\$1,642,006.33
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$3,777,147.09	\$3,777,147.09	\$3,357,277.80	\$2,135,140.76	\$2,135,140.76	\$2,135,140.76	\$1,642,006.33
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$631,696.14	\$631,696.14	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	-\$198,000.31
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$631,696.14	\$631,696.14	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	-\$198,000.31



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2022

hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$302,824.89	\$302,824.89	\$401,998.86	\$310,077.36	\$310,077.36	\$310,077.36	-\$7,252.47
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$302,824.89	\$302,824.89	\$401,998.86	\$310,077.36	\$310,077.36	\$310,077.36	-\$7,252.47
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$302,824.89	\$302,824.89	\$401,998.86	\$310,077.36	\$310,077.36	\$310,077.36	-\$7,252.47
Total		\$66,367,272.00	\$10,931,185....	\$77,298,457.53	\$54,451,348.03	\$52,613,253.42	\$52,613,253.42	\$52,613,253.42	\$24,685,204....