



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2022  
hora de Impresión 11:16 a. 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,021,057.95</b>	<b>\$403,290.45</b>	<b>\$10,424,348.40</b>	<b>\$9,635,534.65</b>	<b>\$9,635,534.65</b>	<b>\$9,635,534.65</b>	<b>\$788,813.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,230,458.00</b>	<b>\$18,861.66</b>	<b>\$5,249,319.66</b>	<b>\$5,092,153.28</b>	<b>\$5,092,153.28</b>	<b>\$5,092,153.28</b>	<b>\$157,166.38</b>
1110	DIETAS	\$914,583.00	\$0.00	\$914,583.00	\$870,166.23	\$870,166.23	\$870,166.23	\$44,416.77
1111	DIETAS	\$914,583.00	\$0.00	\$914,583.00	\$870,166.23	\$870,166.23	\$870,166.23	\$44,416.77
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,315,875.00	\$18,861.66	\$4,334,736.66	\$4,221,987.05	\$4,221,987.05	\$4,221,987.05	\$112,749.61
1131	SUELDOS BASE	\$4,315,875.00	\$18,861.66	\$4,334,736.66	\$4,221,987.05	\$4,221,987.05	\$4,221,987.05	\$112,749.61
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,055,975.03</b>	<b>\$229,546.20</b>	<b>\$2,285,521.23</b>	<b>\$2,123,082.59</b>	<b>\$2,123,082.59</b>	<b>\$2,123,082.59</b>	<b>\$162,438.64</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$24,999.99	\$53,699.97	\$78,699.96	\$81,408.00	\$81,408.00	\$81,408.00	-\$2,708.04
1211	HONORARIOS ASIMILABLES A SALARIOS	\$24,999.99	\$53,699.97	\$78,699.96	\$81,408.00	\$81,408.00	\$81,408.00	-\$2,708.04
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,030,975.04	\$175,846.23	\$2,206,821.27	\$2,041,674.59	\$2,041,674.59	\$2,041,674.59	\$165,146.68
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,899,750.00	\$109,596.21	\$2,009,346.21	\$1,918,467.03	\$1,918,467.03	\$1,918,467.03	\$90,879.18
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$131,225.04	\$66,250.02	\$197,475.06	\$123,207.56	\$123,207.56	\$123,207.56	\$74,267.50
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$960,699.90</b>	<b>\$5,075.01</b>	<b>\$965,774.91</b>	<b>\$497,914.49</b>	<b>\$497,914.49</b>	<b>\$497,914.49</b>	<b>\$467,860.42</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$26,199.99	\$825.00	\$27,024.99	\$15,400.00	\$15,400.00	\$15,400.00	\$11,624.99
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$26,199.99	\$825.00	\$27,024.99	\$15,400.00	\$15,400.00	\$15,400.00	\$11,624.99
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$915,749.94	\$4,250.01	\$919,999.95	\$434,643.85	\$434,643.85	\$434,643.85	\$485,356.10
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$155,499.96	\$4,250.01	\$159,749.97	\$239,887.91	\$239,887.91	\$239,887.91	-\$80,137.94
1322	GRATIFICACIÓN DE FIN DE AÑO	\$760,249.98	\$0.00	\$760,249.98	\$194,755.94	\$194,755.94	\$194,755.94	\$565,494.04
1330	HORAS EXTRAORDINARIAS	\$18,749.97	\$0.00	\$18,749.97	\$47,870.64	\$47,870.64	\$47,870.64	-\$29,120.67
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$18,749.97	\$0.00	\$18,749.97	\$47,870.64	\$47,870.64	\$47,870.64	-\$29,120.67
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,323,350.01</b>	<b>\$13,070.34</b>	<b>\$1,336,420.35</b>	<b>\$1,409,015.76</b>	<b>\$1,409,015.76</b>	<b>\$1,409,015.76</b>	<b>-\$72,595.41</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$948,350.01	\$3,762.06	\$952,112.07	\$772,097.47	\$772,097.47	\$772,097.47	\$180,014.60
1412	APORTACIONES AL IMSS	\$810,000.00	-\$8,037.96	\$801,962.04	\$596,325.24	\$596,325.24	\$596,325.24	\$205,636.80
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$138,350.01	\$11,800.02	\$150,150.03	\$175,772.23	\$175,772.23	\$175,772.23	-\$25,622.20
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.01	\$9,308.28	\$359,308.29	\$604,134.15	\$604,134.15	\$604,134.15	-\$244,825.86
1432	CUOTAS AL RCV	\$350,000.01	\$9,308.28	\$359,308.29	\$604,134.15	\$604,134.15	\$604,134.15	-\$244,825.86
1440	APORTACIONES PARA SEGUROS	\$24,999.99	\$0.00	\$24,999.99	\$32,784.14	\$32,784.14	\$32,784.14	-\$7,784.15
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$24,999.99	\$0.00	\$24,999.99	\$32,784.14	\$32,784.14	\$32,784.14	-\$7,784.15
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$450,575.01</b>	<b>\$136,737.24</b>	<b>\$587,312.25</b>	<b>\$513,368.53</b>	<b>\$513,368.53</b>	<b>\$513,368.53</b>	<b>\$73,943.72</b>
1520	INDEMNIZACIONES	\$324,999.99	-\$93,750.00	\$231,249.99	\$30,490.00	\$30,490.00	\$30,490.00	\$200,759.99
1522	LIQUIDACIONES	\$249,999.99	-\$125,000.01	\$124,999.98	\$0.00	\$0.00	\$0.00	\$124,999.98
1523	LAUDOS LABORALES	\$75,000.00	\$31,250.01	\$106,250.01	\$30,490.00	\$30,490.00	\$30,490.00	\$75,760.01
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.01	\$136,156.47	\$186,156.48	\$408,411.19	\$408,411.19	\$408,411.19	-\$222,254.71
1532	ANTIGÜEDAD	\$50,000.01	\$136,156.47	\$186,156.48	\$408,411.19	\$408,411.19	\$408,411.19	-\$222,254.71



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1540	PRESTACIONES CONTRACTUALES	\$0.00	\$40,250.07	\$40,250.07	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$35,950.07
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$40,250.07	\$40,250.07	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$35,950.07
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$75,575.01	\$54,080.70	\$129,655.71	\$70,167.34	\$70,167.34	\$70,167.34	\$70,167.34	\$59,488.37
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	\$46,474.98	\$79,174.98	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$23,874.98
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$42,875.01	\$0.00	\$42,875.01	\$14,867.34	\$14,867.34	\$14,867.34	\$14,867.34	\$28,007.67
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,312,625.34</b>	<b>\$594,793.71</b>	<b>\$1,907,419.05</b>	<b>\$1,489,598.11</b>	<b>\$1,525,150.30</b>	<b>\$1,525,150.30</b>	<b>\$1,525,150.30</b>	<b>\$382,268.75</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$167,499.99</b>	<b>-\$6,562.53</b>	<b>\$160,937.46</b>	<b>\$217,087.37</b>	<b>\$207,815.02</b>	<b>\$207,815.02</b>	<b>\$207,815.02</b>	<b>-\$46,877.56</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$77,499.99	-\$20,500.02	\$56,999.97	\$92,605.76	\$83,773.41	\$83,773.41	\$83,773.41	-\$26,773.44
2111	MATERIALES Y ÚTILES DE OFICINA	\$77,499.99	-\$20,500.02	\$56,999.97	\$92,605.76	\$83,773.41	\$83,773.41	\$83,773.41	-\$26,773.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$7,500.00	\$0.00	\$7,500.00	\$8,823.94	\$8,383.94	\$8,383.94	\$8,383.94	-\$883.94
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$7,500.00	\$0.00	\$7,500.00	\$8,823.94	\$8,383.94	\$8,383.94	\$8,383.94	-\$883.94
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$76,374.40	\$76,374.40	\$76,374.40	\$76,374.40	-\$31,374.40
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$76,374.40	\$76,374.40	\$76,374.40	\$76,374.40	-\$31,374.40
2160	MATERIAL DE LIMPIEZA	\$20,000.01	\$10,187.49	\$30,187.50	\$25,283.27	\$25,283.27	\$25,283.27	\$25,283.27	\$4,904.23
2161	MATERIAL DE LIMPIEZA	\$20,000.01	\$10,187.49	\$30,187.50	\$25,283.27	\$25,283.27	\$25,283.27	\$25,283.27	\$4,904.23
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$17,499.99	\$3,750.00	\$21,249.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$7,249.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$17,499.99	\$3,750.00	\$21,249.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$7,249.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,500.05</b>	<b>\$35,750.01</b>	<b>\$56,250.06</b>	<b>\$51,056.52</b>	<b>\$51,262.52</b>	<b>\$51,262.52</b>	<b>\$51,262.52</b>	<b>\$4,987.54</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,500.05	\$35,750.01	\$56,250.06	\$51,056.52	\$51,262.52	\$51,262.52	\$51,262.52	\$4,987.54
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$33,500.01	\$33,500.01	\$34,064.00	\$34,064.00	\$34,064.00	\$34,064.00	-\$563.99
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,250.01	\$0.00	\$1,250.01	\$483.00	\$483.00	\$483.00	\$483.00	\$767.01
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,750.00	\$0.00	\$3,750.00	\$2,576.53	\$2,576.53	\$2,576.53	\$2,576.53	\$1,173.47
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,500.04	\$2,250.00	\$17,750.04	\$13,932.99	\$14,138.99	\$14,138.99	\$14,138.99	\$3,611.05
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$180,000.12</b>	<b>\$284,975.04</b>	<b>\$464,975.16</b>	<b>\$40,915.92</b>	<b>\$106,977.72</b>	<b>\$106,977.72</b>	<b>\$106,977.72</b>	<b>\$357,997.44</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,250.02	-\$5,000.01	\$13,250.01	\$1,554.00	\$1,554.00	\$1,554.00	\$1,554.00	\$11,696.01
2411	MATERIALES DE CONSTRUCCIÓN	\$18,250.02	-\$5,000.01	\$13,250.01	\$1,554.00	\$1,554.00	\$1,554.00	\$1,554.00	\$11,696.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.01	\$0.00	\$23,000.01	\$22,941.21	\$25,211.20	\$25,211.20	\$25,211.20	-\$2,211.19
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.01	\$0.00	\$23,000.01	\$22,941.21	\$25,211.20	\$25,211.20	\$25,211.20	-\$2,211.19
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.01	\$1,250.01	\$6,250.02	\$0.00	\$2,155.00	\$2,155.00	\$2,155.00	\$4,095.02
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.01	\$1,250.01	\$6,250.02	\$0.00	\$2,155.00	\$2,155.00	\$2,155.00	\$4,095.02
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.01	\$625.02	\$5,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.03
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.01	\$625.02	\$5,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.03
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01



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

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Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,250.01	\$258,812.52	\$335,062.53	\$11,041.81	\$58,235.77	\$58,235.77	\$58,235.77	\$276,826.76
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,250.01	\$258,812.52	\$335,062.53	\$11,041.81	\$58,235.77	\$58,235.77	\$58,235.77	\$276,826.76
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$22,000.02	\$0.00	\$22,000.02	\$1,257.00	\$14,271.85	\$14,271.85	\$14,271.85	\$7,728.17
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$22,000.02	\$0.00	\$22,000.02	\$1,257.00	\$14,271.85	\$14,271.85	\$14,271.85	\$7,728.17
2480	MATERIALES COMPLEMENTARIOS	\$5,000.01	\$29,287.50	\$34,287.51	\$2,126.00	\$2,126.00	\$2,126.00	\$2,126.00	\$32,161.51
2481	MATERIALES COMPLEMENTARIOS	\$5,000.01	\$29,287.50	\$34,287.51	\$2,126.00	\$2,126.00	\$2,126.00	\$2,126.00	\$32,161.51
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$25,000.02	\$0.00	\$25,000.02	\$1,995.90	\$3,423.90	\$3,423.90	\$3,423.90	\$21,576.12
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$25,000.02	\$0.00	\$25,000.02	\$1,995.90	\$3,423.90	\$3,423.90	\$3,423.90	\$21,576.12
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$28,625.01</b>	<b>\$11,125.02</b>	<b>\$39,750.03</b>	<b>\$7,704.46</b>	<b>\$11,145.57</b>	<b>\$11,145.57</b>	<b>\$11,145.57</b>	<b>\$28,604.46</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,499.99	\$0.00	\$2,499.99	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$991.99
2511	SUSTANCIAS QUÍMICAS	\$2,499.99	\$0.00	\$2,499.99	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$991.99
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$11,250.00	-\$2,874.99	\$8,375.01	\$4,689.99	\$4,689.99	\$4,689.99	\$4,689.99	\$3,685.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$11,250.00	-\$2,874.99	\$8,375.01	\$4,689.99	\$4,689.99	\$4,689.99	\$4,689.99	\$3,685.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,375.02	\$14,000.01	\$21,375.03	\$1,506.47	\$4,947.58	\$4,947.58	\$4,947.58	\$16,427.45
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,375.02	\$14,000.01	\$21,375.03	\$1,506.47	\$4,947.58	\$4,947.58	\$4,947.58	\$16,427.45
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$654,375.06</b>	<b>\$129,253.53</b>	<b>\$783,628.59</b>	<b>\$690,028.01</b>	<b>\$671,398.63</b>	<b>\$671,398.63</b>	<b>\$671,398.63</b>	<b>\$112,229.96</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$654,375.06	\$129,253.53	\$783,628.59	\$690,028.01	\$671,398.63	\$671,398.63	\$671,398.63	\$112,229.96
2611	GASOLINA	\$433,750.02	\$96,416.04	\$530,166.06	\$511,881.80	\$498,490.25	\$498,490.25	\$498,490.25	\$31,675.81
2612	DIESEL	\$174,999.99	\$28,837.50	\$203,837.49	\$151,623.78	\$151,440.96	\$151,440.96	\$151,440.96	\$52,396.53
2614	LUBRICANTES Y ADITIVOS	\$45,625.05	\$3,999.99	\$49,625.04	\$26,522.43	\$21,467.42	\$21,467.42	\$21,467.42	\$28,157.62
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$31,250.04</b>	<b>\$20,294.97</b>	<b>\$51,545.01</b>	<b>\$48,098.43</b>	<b>\$47,562.45</b>	<b>\$47,562.45</b>	<b>\$47,562.45</b>	<b>\$3,982.56</b>
2710	VESTUARIO Y UNIFORMES	\$6,500.01	\$16,794.96	\$23,294.97	\$18,728.65	\$17,684.65	\$17,684.65	\$17,684.65	\$5,610.32
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,500.01	\$16,794.96	\$23,294.97	\$18,728.65	\$17,684.65	\$17,684.65	\$17,684.65	\$5,610.32
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$18,500.04	-\$249.99	\$18,250.05	\$9,747.98	\$10,256.00	\$10,256.00	\$10,256.00	\$7,994.05
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$18,500.04	-\$249.99	\$18,250.05	\$9,747.98	\$10,256.00	\$10,256.00	\$10,256.00	\$7,994.05
2730	ARTÍCULOS DEPORTIVOS	\$6,249.99	\$3,750.00	\$9,999.99	\$19,621.80	\$19,621.80	\$19,621.80	\$19,621.80	-\$9,621.81
2731	ARTÍCULOS DEPORTIVOS	\$6,249.99	\$3,750.00	\$9,999.99	\$19,621.80	\$19,621.80	\$19,621.80	\$19,621.80	-\$9,621.81
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$65,795.19</b>	<b>\$65,795.19</b>	<b>\$263,180.80</b>	<b>\$263,180.80</b>	<b>\$263,180.80</b>	<b>\$263,180.80</b>	<b>-\$197,385.61</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$65,795.19	\$65,795.19	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	-\$197,385.61
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$65,795.19	\$65,795.19	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	-\$197,385.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$230,375.07</b>	<b>\$54,162.48</b>	<b>\$284,537.55</b>	<b>\$171,526.60</b>	<b>\$165,807.59</b>	<b>\$165,807.59</b>	<b>\$165,807.59</b>	<b>\$118,729.96</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$18,000.03	\$3,625.02	\$21,625.05	\$8,699.01	\$10,371.03	\$10,371.03	\$10,371.03	\$11,254.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$18,000.03	\$3,625.02	\$21,625.05	\$8,699.01	\$10,371.03	\$10,371.03	\$10,371.03	\$11,254.02
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,375.01	\$999.99	\$3,375.00	\$837.01	\$1,625.99	\$1,625.99	\$1,625.99	\$1,749.01
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,375.01	\$999.99	\$3,375.00	\$837.01	\$1,625.99	\$1,625.99	\$1,625.99	\$1,749.01
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,250.01	\$999.99	\$5,250.00	\$8,442.99	\$4,137.99	\$4,137.99	\$4,137.99	\$1,112.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$4,250.01	\$999.99	\$5,250.00	\$8,442.99	\$4,137.99	\$4,137.99	\$4,137.99	\$1,112.01
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$178,250.01	\$48,999.99	\$227,250.00	\$145,537.62	\$141,662.61	\$141,662.61	\$141,662.61	\$85,587.39
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$178,250.01	\$48,999.99	\$227,250.00	\$145,537.62	\$141,662.61	\$141,662.61	\$141,662.61	\$85,587.39
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$22,500.00	-\$462.51	\$22,037.49	\$8,009.97	\$8,009.97	\$8,009.97	\$8,009.97	\$14,027.52
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$22,500.00	-\$462.51	\$22,037.49	\$8,009.97	\$8,009.97	\$8,009.97	\$8,009.97	\$14,027.52
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,777,625.01</b>	<b>\$647,559.87</b>	<b>\$2,425,184.88</b>	<b>\$2,779,434.27</b>	<b>\$2,805,533.35</b>	<b>\$2,805,533.35</b>	<b>\$2,805,533.35</b>	<b>-\$380,348.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$781,125.03</b>	<b>-\$49,750.02</b>	<b>\$731,375.01</b>	<b>\$508,625.08</b>	<b>\$507,576.09</b>	<b>\$507,576.09</b>	<b>\$507,576.09</b>	<b>\$223,798.92</b>
3110	ENERGÍA ELÉCTRICA	\$732,500.01	-\$50,000.01	\$682,500.00	\$470,126.71	\$470,126.71	\$470,126.71	\$470,126.71	\$212,373.29
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$157,500.00	-\$37,500.00	\$120,000.00	\$120,019.00	\$120,019.00	\$120,019.00	\$120,019.00	-\$19.00
3112	ALUMBRADO PUBLICO	\$575,000.01	-\$12,500.01	\$562,500.00	\$350,107.71	\$350,107.71	\$350,107.71	\$350,107.71	\$212,392.29
3120	GAS	\$13,250.01	\$0.00	\$13,250.01	\$10,950.37	\$10,950.37	\$10,950.37	\$10,950.37	\$2,299.64
3121	GAS	\$13,250.01	\$0.00	\$13,250.01	\$10,950.37	\$10,950.37	\$10,950.37	\$10,950.37	\$2,299.64
3130	AGUA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3131	SERVICIO DE AGUA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3140	TELEFONÍA TRADICIONAL	\$20,000.01	\$0.00	\$20,000.01	\$18,364.00	\$17,815.00	\$17,815.00	\$17,815.00	\$2,185.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.01	\$0.00	\$20,000.01	\$18,364.00	\$17,815.00	\$17,815.00	\$17,815.00	\$2,185.01
3150	TELEFONÍA CELULAR	\$750.00	\$249.99	\$999.99	\$1,000.00	\$500.01	\$500.01	\$500.01	\$499.98
3151	SERVICIO DE TELEFONÍA CELULAR	\$750.00	\$249.99	\$999.99	\$1,000.00	\$500.01	\$500.01	\$500.01	\$499.98
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,750.00	\$0.00	\$12,750.00	\$8,184.00	\$8,184.00	\$8,184.00	\$8,184.00	\$4,566.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,750.00	\$0.00	\$12,750.00	\$8,184.00	\$8,184.00	\$8,184.00	\$8,184.00	\$4,566.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3181	SERVICIO POSTAL	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$243,750.00</b>	<b>\$37,500.00</b>	<b>\$281,250.00</b>	<b>\$227,137.50</b>	<b>\$227,137.50</b>	<b>\$227,137.50</b>	<b>\$227,137.50</b>	<b>\$54,112.50</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$12,500.01	\$0.00	\$12,500.01	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$12,500.01	\$0.00	\$12,500.01	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.01



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2022  
hora de Impresión 11:16 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	\$225,000.00	\$0.00	\$225,000.00	\$217,137.50	\$217,137.50	\$217,137.50	\$217,137.50	\$7,862.50
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$225,000.00	\$0.00	\$225,000.00	\$217,137.50	\$217,137.50	\$217,137.50	\$217,137.50	\$7,862.50
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$10,499.97</b>	<b>\$0.00</b>	<b>\$10,499.97</b>	<b>\$5,547.31</b>	<b>\$6,197.39</b>	<b>\$6,197.39</b>	<b>\$6,197.39</b>	<b>\$4,302.58</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$2,499.99	\$0.00	\$2,499.99	\$1,354.80	\$1,354.80	\$1,354.80	\$1,354.80	\$1,145.19
3331	SERVICIOS DE INFORMÁTICA	\$2,499.99	\$0.00	\$2,499.99	\$1,354.80	\$1,354.80	\$1,354.80	\$1,354.80	\$1,145.19
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$1,749.99	\$0.00	\$1,749.99	\$4,192.51	\$4,842.59	\$4,842.59	\$4,842.59	-\$3,092.60
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$1,749.99	\$0.00	\$1,749.99	\$4,192.51	\$4,842.59	\$4,842.59	\$4,842.59	-\$3,092.60
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$80,000.01</b>	<b>\$40,500.00</b>	<b>\$120,500.01</b>	<b>\$95,927.02</b>	<b>\$95,927.02</b>	<b>\$95,927.02</b>	<b>\$95,927.02</b>	<b>\$24,572.99</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.01	\$500.01	\$5,500.02	\$4,261.84	\$4,261.84	\$4,261.84	\$4,261.84	\$1,238.18
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.01	\$0.00	\$5,000.01	\$4,261.84	\$4,261.84	\$4,261.84	\$4,261.84	\$738.17
3413	AVALÚOS	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3450	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$39,999.99	\$114,999.99	\$91,665.18	\$91,665.18	\$91,665.18	\$91,665.18	\$23,334.81
3451	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$39,999.99	\$114,999.99	\$91,665.18	\$91,665.18	\$91,665.18	\$91,665.18	\$23,334.81
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$128,500.05</b>	<b>\$93,059.94</b>	<b>\$221,559.99</b>	<b>\$140,940.12</b>	<b>\$140,940.12</b>	<b>\$140,940.12</b>	<b>\$140,940.12</b>	<b>\$80,619.87</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$22,500.03	\$36,698.49	\$59,198.52	\$10,463.20	\$10,463.20	\$10,463.20	\$10,463.20	\$48,735.32
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$22,500.03	\$36,698.49	\$59,198.52	\$10,463.20	\$10,463.20	\$10,463.20	\$10,463.20	\$48,735.32
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	-\$500.01	\$1,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.98
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,499.99	-\$500.01	\$1,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.98
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$3,750.00	\$3,750.00	\$4,071.99	\$4,071.99	\$4,071.99	\$4,071.99	-\$321.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$3,750.00	\$3,750.00	\$4,071.99	\$4,071.99	\$4,071.99	\$4,071.99	-\$321.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$66,999.99	\$46,750.02	\$113,750.01	\$123,697.93	\$123,697.93	\$123,697.93	\$123,697.93	-\$9,947.92
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$66,999.99	\$46,750.02	\$113,750.01	\$123,697.93	\$123,697.93	\$123,697.93	\$123,697.93	-\$9,947.92
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$32,500.05	\$6,361.44	\$38,861.49	\$2,707.00	\$2,707.00	\$2,707.00	\$2,707.00	\$36,154.49
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$32,500.05	\$6,361.44	\$38,861.49	\$2,707.00	\$2,707.00	\$2,707.00	\$2,707.00	\$36,154.49
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	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$11,249.97</b>	<b>\$0.00</b>	<b>\$11,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,249.97</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$39,999.99</b>	<b>\$7,249.98</b>	<b>\$47,249.97</b>	<b>\$25,098.30</b>	<b>\$25,098.30</b>	<b>\$25,098.30</b>	<b>\$25,098.30</b>	<b>\$22,151.67</b>
3710	PASAJES AÉREOS	\$8,000.01	\$0.00	\$8,000.01	\$3,541.80	\$3,541.80	\$3,541.80	\$3,541.80	\$4,458.21
3711	PASAJES AÉREOS NACIONALES	\$5,000.01	\$0.00	\$5,000.01	\$3,541.80	\$3,541.80	\$3,541.80	\$3,541.80	\$1,458.21
3712	PASAJES AÉREOS INTERNACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750	VIÁTICOS EN EL PAÍS	\$25,749.99	\$7,249.98	\$32,999.97	\$21,556.50	\$21,556.50	\$21,556.50	\$21,556.50	\$11,443.47
3751	VIÁTICOS ESTATALES	\$19,500.00	\$4,037.49	\$23,537.49	\$18,797.49	\$18,797.49	\$18,797.49	\$18,797.49	\$4,740.00
3752	VIÁTICOS NACIONALES	\$6,249.99	\$3,212.49	\$9,462.48	\$2,759.01	\$2,759.01	\$2,759.01	\$2,759.01	\$6,703.47
3760	VIÁTICOS EN EL EXTRANJERO	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3761	VIÁTICOS INTERNACIONALES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$264,999.99</b>	<b>\$435,249.96</b>	<b>\$700,249.95</b>	<b>\$1,521,347.54</b>	<b>\$1,547,845.53</b>	<b>\$1,547,845.53</b>	<b>\$1,547,845.53</b>	<b>-\$847,595.58</b>
3810	GASTOS DE CEREMONIAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$262,500.00	\$435,249.96	\$697,749.96	\$1,521,347.54	\$1,547,845.53	\$1,547,845.53	\$1,547,845.53	-\$850,095.57
3821	GASTOS DE ORDEN SOCIAL	\$262,500.00	\$435,249.96	\$697,749.96	\$1,521,347.54	\$1,547,845.53	\$1,547,845.53	\$1,547,845.53	-\$850,095.57
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$217,500.00</b>	<b>\$83,750.01</b>	<b>\$301,250.01</b>	<b>\$254,811.40</b>	<b>\$254,811.40</b>	<b>\$254,811.40</b>	<b>\$254,811.40</b>	<b>\$46,438.61</b>
3920	IMPUESTOS Y DERECHOS	\$50,000.01	\$0.00	\$50,000.01	\$8,266.40	\$8,266.40	\$8,266.40	\$8,266.40	\$41,733.61
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.01	\$0.00	\$50,000.01	\$8,266.40	\$8,266.40	\$8,266.40	\$8,266.40	\$41,733.61
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$2,499.99	\$8,750.01	\$11,250.00	\$21,936.00	\$21,936.00	\$21,936.00	\$21,936.00	-\$10,686.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,499.99	\$8,750.01	\$11,250.00	\$21,936.00	\$21,936.00	\$21,936.00	\$21,936.00	-\$10,686.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$165,000.00	\$75,000.00	\$240,000.00	\$224,609.00	\$224,609.00	\$224,609.00	\$224,609.00	\$15,391.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$165,000.00	\$75,000.00	\$240,000.00	\$224,609.00	\$224,609.00	\$224,609.00	\$224,609.00	\$15,391.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$1,939,716.99</b>	<b>-\$118,516.50</b>	<b>\$1,821,200.49</b>	<b>\$1,388,867.84</b>	<b>\$1,388,867.84</b>	<b>\$1,388,867.84</b>	<b>\$1,388,867.84</b>	<b>\$432,332.65</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,358,217.00</b>	<b>-\$682,609.98</b>	<b>\$675,607.02</b>	<b>\$825,161.31</b>	<b>\$825,161.31</b>	<b>\$825,161.31</b>	<b>\$825,161.31</b>	<b>-\$149,554.29</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,358,217.00	-\$682,609.98	\$675,607.02	\$825,161.31	\$825,161.31	\$825,161.31	\$825,161.31	-\$149,554.29
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$57,478.23	\$57,478.23	\$0.00	\$0.00	\$0.00	\$0.00	\$57,478.23
4245	APORTACIONES PARA OBRAS	\$1,358,217.00	-\$740,088.21	\$618,128.79	\$825,161.31	\$825,161.31	\$825,161.31	\$825,161.31	-\$207,032.52
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$547,500.00</b>	<b>\$564,093.48</b>	<b>\$1,111,593.48</b>	<b>\$530,167.53</b>	<b>\$530,167.53</b>	<b>\$530,167.53</b>	<b>\$530,167.53</b>	<b>\$581,425.95</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2022  
hora de Impresión 11:16 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$547,500.00	\$564,093.48	\$1,111,593.48	\$530,167.53	\$530,167.53	\$530,167.53	\$530,167.53	\$581,425.95
4411	AYUDAS SOCIALES	\$547,500.00	\$564,093.48	\$1,111,593.48	\$530,167.53	\$530,167.53	\$530,167.53	\$530,167.53	\$581,425.95
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$33,999.99</b>	<b>\$0.00</b>	<b>\$33,999.99</b>	<b>\$33,539.00</b>	<b>\$33,539.00</b>	<b>\$33,539.00</b>	<b>\$33,539.00</b>	<b>\$460.99</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$33,999.99	\$0.00	\$33,999.99	\$33,539.00	\$33,539.00	\$33,539.00	\$33,539.00	\$460.99
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$33,999.99	\$0.00	\$33,999.99	\$33,539.00	\$33,539.00	\$33,539.00	\$33,539.00	\$460.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$416,635.02</b>	<b>\$627,326.97</b>	<b>\$1,043,961.99</b>	<b>\$210,119.21</b>	<b>\$210,119.21</b>	<b>\$210,119.21</b>	<b>\$210,119.21</b>	<b>\$833,842.78</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$89,500.02</b>	<b>\$63,624.96</b>	<b>\$153,124.98</b>	<b>\$201,269.21</b>	<b>\$201,269.21</b>	<b>\$201,269.21</b>	<b>\$201,269.21</b>	<b>-\$48,144.23</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$39,500.01	-\$750.03	\$38,749.98	\$45,994.00	\$45,994.00	\$45,994.00	\$45,994.00	-\$7,244.02
5111	MOBILIARIO	\$39,500.01	-\$3,325.02	\$36,174.99	\$45,994.00	\$45,994.00	\$45,994.00	\$45,994.00	-\$9,819.01
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,574.99	\$2,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.99
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$50,000.01	\$54,375.00	\$104,375.01	\$155,275.21	\$155,275.21	\$155,275.21	\$155,275.21	-\$50,900.20
5151	BIENES INFORMÁTICOS	\$50,000.01	\$54,375.00	\$104,375.01	\$155,275.21	\$155,275.21	\$155,275.21	\$155,275.21	-\$50,900.20
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$312,135.00</b>	<b>\$526,052.04</b>	<b>\$838,187.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838,187.04</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$312,135.00	\$421,052.04	\$733,187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$733,187.04
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$312,135.00	\$421,052.04	\$733,187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$733,187.04
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$15,000.00</b>	<b>\$37,649.97</b>	<b>\$52,649.97</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>	<b>\$43,799.97</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$24,504.99	\$24,504.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,504.99
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$24,504.99	\$24,504.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,504.99
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$13,144.98	\$28,144.98	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$19,294.98
5671	HERRAMIENTAS	\$15,000.00	\$13,144.98	\$28,144.98	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$19,294.98
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,124,157.99</b>	<b>\$1,489,274.01</b>	<b>\$2,613,432.00</b>	<b>\$4,178,144.69</b>	<b>\$3,499,012.75</b>	<b>\$3,499,012.75</b>	<b>\$3,499,012.75</b>	<b>-\$885,580.75</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$1,124,157.99</b>	<b>\$1,388,332.38</b>	<b>\$2,512,490.37</b>	<b>\$3,776,145.83</b>	<b>\$3,188,935.39</b>	<b>\$3,188,935.39</b>	<b>\$3,188,935.39</b>	<b>-\$676,445.02</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$117,634.50	\$408,607.32	\$526,241.82	\$669,777.23	\$929,383.14	\$929,383.14	\$929,383.14	-\$403,141.32
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$117,634.50	\$408,607.32	\$526,241.82	\$669,777.23	\$929,383.14	\$929,383.14	\$929,383.14	-\$403,141.32
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,006,523.49	-\$489,889.35	\$516,634.14	\$69,358.82	\$69,358.82	\$69,358.82	\$69,358.82	\$447,275.32
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,006,523.49	-\$489,889.35	\$516,634.14	\$69,358.82	\$69,358.82	\$69,358.82	\$69,358.82	\$447,275.32
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,259,049.03	\$1,259,049.03	\$3,037,009.78	\$1,814,872.74	\$1,814,872.74	\$1,814,872.74	-\$555,823.71
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,259,049.03	\$1,259,049.03	\$3,037,009.78	\$1,814,872.74	\$1,814,872.74	\$1,814,872.74	-\$555,823.71
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$210,565.38	\$210,565.38	\$0.00	\$375,320.69	\$375,320.69	\$375,320.69	-\$164,755.31
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$210,565.38	\$210,565.38	\$0.00	\$375,320.69	\$375,320.69	\$375,320.69	-\$164,755.31



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/oct./2022  
hora de Impresión | 11:16 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	\$100,941.63	\$100,941.63	\$401,998.86	\$310,077.36	\$310,077.36	\$310,077.36	-\$209,135.73
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,941.63	\$100,941.63	\$401,998.86	\$310,077.36	\$310,077.36	\$310,077.36	-\$209,135.73
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$100,941.63	\$100,941.63	\$401,998.86	\$310,077.36	\$310,077.36	\$310,077.36	-\$209,135.73
<b>Total</b>		<b>\$16,591,818.30</b>	<b>\$3,643,728.51</b>	<b>\$20,235,546.81</b>	<b>\$19,681,698.77</b>	<b>\$19,064,218.10</b>	<b>\$19,064,218.10</b>	<b>\$19,064,218.10</b>	<b>\$1,171,328.71</b>