



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y 26/oct./2022
hora de Impresión 11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,084,232.00	\$1,388,161.33	\$41,472,393.33	\$28,840,900.25	\$12,631,493.08	\$28,840,900.25	\$0.00	\$12,631,493.08	\$28,840,900.25	\$28,840,900.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,921,832.00	\$75,446.50	\$20,997,278.50	\$15,474,599.81	\$5,522,678.69	\$15,474,599.81	\$0.00	\$5,522,678.69	\$15,474,599.81	\$15,474,599.81	\$0.00
1110 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$2,647,951.53	\$1,010,380.47	\$2,647,951.53	\$0.00	\$1,010,380.47	\$2,647,951.53	\$2,647,951.53	\$0.00
1111 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$2,647,951.53	\$1,010,380.47	\$2,647,951.53	\$0.00	\$1,010,380.47	\$2,647,951.53	\$2,647,951.53	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$75,446.50	\$17,338,946.50	\$12,826,648.28	\$4,512,298.22	\$12,826,648.28	\$0.00	\$4,512,298.22	\$12,826,648.28	\$12,826,648.28	\$0.00
1131 SUELDOS BASE	\$17,263,500.00	\$75,446.50	\$17,338,946.50	\$12,826,648.28	\$4,512,298.22	\$12,826,648.28	\$0.00	\$4,512,298.22	\$12,826,648.28	\$12,826,648.28	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,223,900.00	\$918,184.80	\$9,142,084.80	\$6,625,144.38	\$2,516,940.42	\$6,625,144.38	\$0.00	\$2,516,940.42	\$6,625,144.38	\$6,625,144.38	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$214,800.00	\$314,800.00	\$182,541.44	\$132,258.56	\$182,541.44	\$0.00	\$132,258.56	\$182,541.44	\$182,541.44	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$214,800.00	\$314,800.00	\$182,541.44	\$132,258.56	\$182,541.44	\$0.00	\$132,258.56	\$182,541.44	\$182,541.44	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$703,384.80	\$8,827,284.80	\$6,442,602.94	\$2,384,681.86	\$6,442,602.94	\$0.00	\$2,384,681.86	\$6,442,602.94	\$6,442,602.94	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$438,384.80	\$8,037,384.80	\$5,879,912.30	\$2,157,472.50	\$5,879,912.30	\$0.00	\$2,157,472.50	\$5,879,912.30	\$5,879,912.30	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$524,900.00	\$265,000.00	\$789,900.00	\$562,690.64	\$227,209.36	\$562,690.64	\$0.00	\$227,209.36	\$562,690.64	\$562,690.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,842,800.00	\$20,300.00	\$3,863,100.00	\$1,337,185.65	\$2,525,914.35	\$1,337,185.65	\$0.00	\$2,525,914.35	\$1,337,185.65	\$1,337,185.65	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$104,800.00	\$3,300.00	\$108,100.00	\$48,770.00	\$59,330.00	\$48,770.00	\$0.00	\$59,330.00	\$48,770.00	\$48,770.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$104,800.00	\$3,300.00	\$108,100.00	\$48,770.00	\$59,330.00	\$48,770.00	\$0.00	\$59,330.00	\$48,770.00	\$48,770.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,663,000.00	\$17,000.00	\$3,680,000.00	\$1,227,012.87	\$2,452,987.13	\$1,227,012.87	\$0.00	\$2,452,987.13	\$1,227,012.87	\$1,227,012.87	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$17,000.00	\$639,000.00	\$490,685.19	\$148,314.81	\$490,685.19	\$0.00	\$148,314.81	\$490,685.19	\$490,685.19	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$3,041,000.00	\$736,327.68	\$2,304,672.32	\$736,327.68	\$0.00	\$2,304,672.32	\$736,327.68	\$736,327.68	\$0.00
1330 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$61,402.78	\$13,597.22	\$61,402.78	\$0.00	\$13,597.22	\$61,402.78	\$61,402.78	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$61,402.78	\$13,597.22	\$61,402.78	\$0.00	\$13,597.22	\$61,402.78	\$61,402.78	\$0.00
1400 SEGURIDAD SOCIAL	\$5,293,400.00	\$52,281.31	\$5,345,681.31	\$4,250,550.73	\$1,095,130.58	\$4,250,550.73	\$0.00	\$1,095,130.58	\$4,250,550.73	\$4,250,550.73	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	\$15,048.11	\$3,808,448.11	\$2,783,358.35	\$1,025,089.76	\$2,783,358.35	\$0.00	\$1,025,089.76	\$2,783,358.35	\$2,783,358.35	\$0.00
1412 APORTACIONES AL IMSS	\$3,240,000.00	-\$32,151.89	\$3,207,848.11	\$2,276,082.52	\$931,765.59	\$2,276,082.52	\$0.00	\$931,765.59	\$2,276,082.52	\$2,276,082.52	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$47,200.00	\$600,600.00	\$507,275.83	\$93,324.17	\$507,275.83	\$0.00	\$93,324.17	\$507,275.83	\$507,275.83	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	\$37,233.20	\$1,437,233.20	\$1,434,408.24	\$2,824.96	\$1,434,408.24	\$0.00	\$2,824.96	\$1,434,408.24	\$1,434,408.24	\$0.00
1432 CUOTAS AL RCV	\$1,400,000.00	\$37,233.20	\$1,437,233.20	\$1,434,408.24	\$2,824.96	\$1,434,408.24	\$0.00	\$2,824.96	\$1,434,408.24	\$1,434,408.24	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$32,784.14	\$67,215.86	\$32,784.14	\$0.00	\$67,215.86	\$32,784.14	\$32,784.14	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$100,000.00	\$0.00	\$100,000.00	\$32,784.14	\$67,215.86	\$32,784.14	\$0.00	\$67,215.86	\$32,784.14	\$32,784.14	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,802,300.00	\$321,948.72	\$2,124,248.72	\$1,153,419.68	\$970,829.04	\$1,153,419.68	\$0.00	\$970,829.04	\$1,153,419.68	\$1,153,419.68	\$0.00
1520 INDEMNIZACIONES	\$1,300,000.00	-\$600,000.00	\$700,000.00	\$116,514.40	\$583,485.60	\$116,514.40	\$0.00	\$583,485.60	\$116,514.40	\$116,514.40	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$26,024.40	\$473,975.60	\$26,024.40	\$0.00	\$473,975.60	\$26,024.40	\$26,024.40	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	-\$100,000.00	\$200,000.00	\$90,490.00	\$109,510.00	\$90,490.00	\$0.00	\$109,510.00	\$90,490.00	\$90,490.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$544,625.84	\$744,625.84	\$631,230.43	\$113,395.41	\$631,230.43	\$0.00	\$113,395.41	\$631,230.43	\$631,230.43	\$0.00
1532 ANTIGÜEDAD	\$200,000.00	\$544,625.84	\$744,625.84	\$631,230.43	\$113,395.41	\$631,230.43	\$0.00	\$113,395.41	\$631,230.43	\$631,230.43	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$161,000.00	\$161,000.00	\$64,480.93	\$96,519.07	\$64,480.93	\$0.00	\$96,519.07	\$64,480.93	\$64,480.93	\$0.00



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

Fecha y 26/oct./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$161,000.00	\$161,000.00	\$64,480.93	\$96,519.07	\$64,480.93	\$0.00	\$96,519.07	\$64,480.93	\$64,480.93	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$302,300.00	\$216,322.88	\$518,622.88	\$341,193.92	\$177,428.96	\$341,193.92	\$0.00	\$177,428.96	\$341,193.92	\$341,193.92	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,422.88	\$30,422.88	\$30,422.88	\$0.00	\$30,422.88	\$0.00	\$0.00	\$30,422.88	\$30,422.88	\$0.00
1596	BONO DE DESPENSA	\$130,800.00	\$185,900.00	\$316,700.00	\$218,750.00	\$97,950.00	\$218,750.00	\$0.00	\$97,950.00	\$218,750.00	\$218,750.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$92,021.04	\$79,478.96	\$92,021.04	\$0.00	\$79,478.96	\$92,021.04	\$92,021.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,250,500.00	\$2,253,824.70	\$7,504,324.70	\$4,715,218.77	\$2,789,105.93	\$4,535,726.16	\$179,492.61	\$2,968,598.54	\$4,535,726.16	\$4,535,726.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$670,000.00	-\$121,250.00	\$548,750.00	\$420,868.26	\$127,881.74	\$399,731.15	\$21,137.11	\$149,018.85	\$399,731.15	\$399,731.15	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$310,000.00	-\$122,000.00	\$188,000.00	\$172,977.73	\$15,022.27	\$153,450.62	\$19,527.11	\$34,549.38	\$153,450.62	\$153,450.62	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	-\$122,000.00	\$188,000.00	\$172,977.73	\$15,022.27	\$153,450.62	\$19,527.11	\$34,549.38	\$153,450.62	\$153,450.62	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$30,000.00	\$0.00	\$30,000.00	\$26,333.99	\$3,666.01	\$24,723.99	\$1,610.00	\$5,276.01	\$24,723.99	\$24,723.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$30,000.00	\$0.00	\$30,000.00	\$26,333.99	\$3,666.01	\$24,723.99	\$1,610.00	\$5,276.01	\$24,723.99	\$24,723.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$76,374.40	\$103,625.60	\$76,374.40	\$0.00	\$103,625.60	\$76,374.40	\$76,374.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$76,374.40	\$103,625.60	\$76,374.40	\$0.00	\$103,625.60	\$76,374.40	\$76,374.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$750.00	\$80,750.00	\$77,060.50	\$3,689.50	\$77,060.50	\$0.00	\$3,689.50	\$77,060.50	\$77,060.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$750.00	\$80,750.00	\$77,060.50	\$3,689.50	\$77,060.50	\$0.00	\$3,689.50	\$77,060.50	\$77,060.50	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$68,121.64	\$1,878.36	\$68,121.64	\$0.00	\$1,878.36	\$68,121.64	\$68,121.64	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$68,121.64	\$1,878.36	\$68,121.64	\$0.00	\$1,878.36	\$68,121.64	\$68,121.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$82,000.00	\$139,000.00	\$221,000.00	\$131,675.32	\$89,324.68	\$130,395.35	\$1,279.97	\$90,604.65	\$130,395.35	\$130,395.35	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$139,000.00	\$221,000.00	\$131,675.32	\$89,324.68	\$130,395.35	\$1,279.97	\$90,604.65	\$130,395.35	\$130,395.35	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$130,000.00	\$130,000.00	\$88,235.00	\$41,765.00	\$88,235.00	\$0.00	\$41,765.00	\$88,235.00	\$88,235.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$5,000.00	\$0.00	\$5,000.00	\$1,827.88	\$3,172.12	\$1,827.88	\$0.00	\$3,172.12	\$1,827.88	\$1,827.88	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$6,648.37	\$8,351.63	\$6,648.37	\$0.00	\$8,351.63	\$6,648.37	\$6,648.37	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$62,000.00	\$9,000.00	\$71,000.00	\$34,964.07	\$36,035.93	\$33,684.10	\$1,279.97	\$37,315.90	\$33,684.10	\$33,684.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$720,000.00	\$1,124,900.00	\$1,844,900.00	\$765,597.98	\$1,079,302.02	\$765,597.98	\$0.00	\$1,079,302.02	\$765,597.98	\$765,597.98	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	-\$25,000.00	\$48,000.00	\$4,878.66	\$43,121.34	\$4,878.66	\$0.00	\$43,121.34	\$4,878.66	\$4,878.66	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	-\$25,000.00	\$48,000.00	\$4,878.66	\$43,121.34	\$4,878.66	\$0.00	\$43,121.34	\$4,878.66	\$4,878.66	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$28,473.20	\$63,526.80	\$28,473.20	\$0.00	\$63,526.80	\$28,473.20	\$28,473.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$28,473.20	\$63,526.80	\$28,473.20	\$0.00	\$63,526.80	\$28,473.20	\$28,473.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$5,000.00	\$25,000.00	\$7,330.09	\$17,669.91	\$7,330.09	\$0.00	\$17,669.91	\$7,330.09	\$7,330.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$5,000.00	\$25,000.00	\$7,330.09	\$17,669.91	\$7,330.09	\$0.00	\$17,669.91	\$7,330.09	\$7,330.09	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$2,500.00	\$22,500.00	\$20,137.60	\$2,362.40	\$20,137.60	\$0.00	\$2,362.40	\$20,137.60	\$20,137.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$2,500.00	\$22,500.00	\$20,137.60	\$2,362.40	\$20,137.60	\$0.00	\$2,362.40	\$20,137.60	\$20,137.60	\$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	\$1,020,250.00	\$1,325,250.00	\$619,589.70	\$705,660.30	\$619,589.70	\$0.00	\$705,660.30	\$619,589.70	\$619,589.70	\$0.00



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$1,020,250.00	\$1,325,250.00	\$619,589.70	\$705,660.30	\$619,589.70	\$0.00	\$705,660.30	\$619,589.70	\$619,589.70	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,000.00	\$0.00	\$88,000.00	\$52,333.15	\$35,666.85	\$52,333.15	\$0.00	\$35,666.85	\$52,333.15	\$52,333.15	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,000.00	\$0.00	\$88,000.00	\$52,333.15	\$35,666.85	\$52,333.15	\$0.00	\$35,666.85	\$52,333.15	\$52,333.15	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$122,150.00	\$142,150.00	\$3,626.00	\$138,524.00	\$3,626.00	\$0.00	\$138,524.00	\$3,626.00	\$3,626.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$122,150.00	\$142,150.00	\$3,626.00	\$138,524.00	\$3,626.00	\$0.00	\$138,524.00	\$3,626.00	\$3,626.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$29,229.58	\$70,770.42	\$29,229.58	\$0.00	\$70,770.42	\$29,229.58	\$29,229.58	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$29,229.58	\$70,770.42	\$29,229.58	\$0.00	\$70,770.42	\$29,229.58	\$29,229.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$114,500.00	\$52,500.00	\$167,000.00	\$70,909.39	\$96,090.61	\$70,795.49	\$113.90	\$96,204.51	\$70,795.49	\$70,795.49	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,108.80	\$6,891.20	\$3,108.80	\$0.00	\$6,891.20	\$3,108.80	\$3,108.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$3,108.80	\$6,891.20	\$3,108.80	\$0.00	\$6,891.20	\$3,108.80	\$3,108.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$45,000.00	-\$1,500.00	\$43,500.00	\$9,628.01	\$33,871.99	\$9,628.01	\$0.00	\$33,871.99	\$9,628.01	\$9,628.01	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$1,500.00	\$43,500.00	\$9,628.01	\$33,871.99	\$9,628.01	\$0.00	\$33,871.99	\$9,628.01	\$9,628.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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 MÉDICOS	\$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 DERIVADOS	\$29,500.00	\$52,000.00	\$81,500.00	\$58,172.58	\$23,327.42	\$58,058.68	\$113.90	\$23,441.32	\$58,058.68	\$58,058.68	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$29,500.00	\$52,000.00	\$81,500.00	\$58,172.58	\$23,327.42	\$58,058.68	\$113.90	\$23,441.32	\$58,058.68	\$58,058.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$521,664.00	\$3,139,164.00	\$2,116,257.30	\$1,022,906.70	\$1,973,857.67	\$142,399.63	\$1,165,306.33	\$1,973,857.67	\$1,973,857.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$521,664.00	\$3,139,164.00	\$2,116,257.30	\$1,022,906.70	\$1,973,857.67	\$142,399.63	\$1,165,306.33	\$1,973,857.67	\$1,973,857.67	\$0.00
2611	GASOLINA	\$1,735,000.00	\$385,664.00	\$2,120,664.00	\$1,417,877.99	\$702,786.01	\$1,318,814.13	\$99,063.86	\$801,849.87	\$1,318,814.13	\$1,318,814.13	\$0.00
2612	DIESEL	\$700,000.00	\$120,000.00	\$820,000.00	\$587,852.01	\$232,147.99	\$554,761.25	\$33,090.76	\$265,238.75	\$554,761.25	\$554,761.25	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$16,000.00	\$198,500.00	\$110,527.30	\$87,972.70	\$100,282.29	\$10,245.01	\$98,217.71	\$100,282.29	\$100,282.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$125,000.00	\$66,179.90	\$191,179.90	\$118,365.62	\$72,814.28	\$117,321.62	\$1,044.00	\$73,858.28	\$117,321.62	\$117,321.62	\$0.00
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$52,179.90	\$78,179.90	\$68,082.15	\$10,097.75	\$67,038.15	\$1,044.00	\$11,141.75	\$67,038.15	\$67,038.15	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$52,179.90	\$78,179.90	\$68,082.15	\$10,097.75	\$67,038.15	\$1,044.00	\$11,141.75	\$67,038.15	\$67,038.15	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$74,000.00	-\$1,000.00	\$73,000.00	\$17,846.45	\$55,153.55	\$17,846.45	\$0.00	\$55,153.55	\$17,846.45	\$17,846.45	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	-\$1,000.00	\$73,000.00	\$17,846.45	\$55,153.55	\$17,846.45	\$0.00	\$55,153.55	\$17,846.45	\$17,846.45	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$15,000.00	\$40,000.00	\$32,437.02	\$7,562.98	\$32,437.02	\$0.00	\$7,562.98	\$32,437.02	\$32,437.02	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$15,000.00	\$40,000.00	\$32,437.02	\$7,562.98	\$32,437.02	\$0.00	\$7,562.98	\$32,437.02	\$32,437.02	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$263,180.80	\$263,180.80	\$263,180.80	\$0.00	\$263,180.80	\$0.00	\$0.00	\$263,180.80	\$263,180.80	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$263,180.80	\$263,180.80	\$263,180.80	\$0.00	\$263,180.80	\$0.00	\$0.00	\$263,180.80	\$263,180.80	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$263,180.80	\$263,180.80	\$263,180.80	\$0.00	\$263,180.80	\$0.00	\$0.00	\$263,180.80	\$263,180.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$921,500.00	\$207,650.00	\$1,129,150.00	\$828,364.10	\$300,785.90	\$814,846.10	\$13,518.00	\$314,303.90	\$814,846.10	\$814,846.10	\$0.00
2910	HERRAMIENTAS MENORES	\$72,000.00	\$14,500.00	\$86,500.00	\$40,262.21	\$46,237.79	\$40,262.21	\$0.00	\$46,237.79	\$40,262.21	\$40,262.21	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$72,000.00	\$14,500.00	\$86,500.00	\$40,262.21	\$46,237.79	\$40,262.21	\$0.00	\$46,237.79	\$40,262.21	\$40,262.21	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$9,500.00	\$4,000.00	\$13,500.00	\$5,838.03	\$7,661.97	\$5,358.02	\$480.01	\$8,141.98	\$5,358.02	\$5,358.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y 26/oct./2022

hora de Impresión 11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,500.00	\$4,000.00	\$13,500.00	\$5,838.03	\$7,661.97	\$5,358.02	\$480.01	\$8,141.98	\$5,358.02	\$5,358.02	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$17,000.00	\$4,000.00	\$21,000.00	\$11,654.99	\$9,345.01	\$6,794.99	\$4,860.00	\$14,205.01	\$6,794.99	\$6,794.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$17,000.00	\$4,000.00	\$21,000.00	\$11,654.99	\$9,345.01	\$6,794.99	\$4,860.00	\$14,205.01	\$6,794.99	\$6,794.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$713,000.00	\$196,000.00	\$909,000.00	\$753,077.91	\$155,922.09	\$744,899.92	\$8,177.99	\$164,100.08	\$744,899.92	\$744,899.92	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$713,000.00	\$196,000.00	\$909,000.00	\$753,077.91	\$155,922.09	\$744,899.92	\$8,177.99	\$164,100.08	\$744,899.92	\$744,899.92	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$90,000.00	-\$10,850.00	\$79,150.00	\$17,530.96	\$61,619.04	\$17,530.96	\$0.00	\$61,619.04	\$17,530.96	\$17,530.96	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$90,000.00	-\$10,850.00	\$79,150.00	\$17,530.96	\$61,619.04	\$17,530.96	\$0.00	\$61,619.04	\$17,530.96	\$17,530.96	\$0.00
3000	SERVICIOS GENERALES	\$7,110,500.00	\$2,425,589.77	\$9,536,089.77	\$7,217,875.59	\$2,318,214.18	\$7,213,876.67	\$3,998.92	\$2,322,213.10	\$7,213,876.67	\$7,213,876.67	\$0.00
3100	SERVICIOS BÁSICOS	\$3,124,500.00	-\$199,000.00	\$2,925,500.00	\$1,910,444.21	\$1,015,055.79	\$1,909,395.22	\$1,048.99	\$1,016,104.78	\$1,909,395.22	\$1,909,395.22	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$200,000.00	\$2,730,000.00	\$1,803,493.40	\$926,506.60	\$1,803,493.40	\$0.00	\$926,506.60	\$1,803,493.40	\$1,803,493.40	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$150,000.00	\$480,000.00	\$310,803.00	\$169,197.00	\$310,803.00	\$0.00	\$169,197.00	\$310,803.00	\$310,803.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	-\$50,000.00	\$2,250,000.00	\$1,492,690.40	\$757,309.60	\$1,492,690.40	\$0.00	\$757,309.60	\$1,492,690.40	\$1,492,690.40	\$0.00
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$30,670.77	\$22,329.23	\$30,670.77	\$0.00	\$22,329.23	\$30,670.77	\$30,670.77	\$0.00
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$30,670.77	\$22,329.23	\$30,670.77	\$0.00	\$22,329.23	\$30,670.77	\$30,670.77	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$947.00	\$4,053.00	\$947.00	\$0.00	\$4,053.00	\$947.00	\$947.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$947.00	\$4,053.00	\$947.00	\$0.00	\$4,053.00	\$947.00	\$947.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$49,324.00	\$30,676.00	\$48,775.00	\$549.00	\$31,225.00	\$48,775.00	\$48,775.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$49,324.00	\$30,676.00	\$48,775.00	\$549.00	\$31,225.00	\$48,775.00	\$48,775.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$500.01	\$499.99	\$3,499.99	\$500.01	\$500.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$500.01	\$499.99	\$3,499.99	\$500.01	\$500.01	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$51,000.00	\$0.00	\$51,000.00	\$24,552.00	\$26,448.00	\$24,552.00	\$0.00	\$26,448.00	\$24,552.00	\$24,552.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$51,000.00	\$0.00	\$51,000.00	\$24,552.00	\$26,448.00	\$24,552.00	\$0.00	\$26,448.00	\$24,552.00	\$24,552.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$975,000.00	\$150,000.00	\$1,125,000.00	\$778,025.90	\$346,974.10	\$778,025.90	\$0.00	\$346,974.10	\$778,025.90	\$778,025.90	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$150,000.00	\$150,000.00	\$120,000.00	\$30,000.00	\$120,000.00	\$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$150,000.00	\$150,000.00	\$120,000.00	\$30,000.00	\$120,000.00	\$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$900,000.00	\$0.00	\$900,000.00	\$648,025.90	\$251,974.10	\$648,025.90	\$0.00	\$251,974.10	\$648,025.90	\$648,025.90	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	\$0.00	\$900,000.00	\$648,025.90	\$251,974.10	\$648,025.90	\$0.00	\$251,974.10	\$648,025.90	\$648,025.90	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y 26/oct./2022

hora de Impresión 11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,000.00	\$0.00	\$42,000.00	\$20,879.71	\$21,120.29	\$19,929.79	\$949.92	\$22,070.21	\$19,929.79	\$19,929.79	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$0.00	\$10,000.00	\$6,157.20	\$3,842.80	\$6,157.20	\$0.00	\$3,842.80	\$6,157.20	\$6,157.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$6,157.20	\$3,842.80	\$6,157.20	\$0.00	\$3,842.80	\$6,157.20	\$6,157.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$7,000.00	\$0.00	\$7,000.00	\$6,922.51	\$77.49	\$5,972.59	\$949.92	\$1,027.41	\$5,972.59	\$5,972.59	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$7,000.00	\$0.00	\$7,000.00	\$6,922.51	\$77.49	\$5,972.59	\$949.92	\$1,027.41	\$5,972.59	\$5,972.59	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$320,000.00	\$162,000.00	\$482,000.00	\$408,127.71	\$73,872.29	\$408,127.71	\$0.00	\$73,872.29	\$408,127.71	\$408,127.71	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$2,000.00	\$22,000.00	\$14,341.79	\$7,658.21	\$14,341.79	\$0.00	\$7,658.21	\$14,341.79	\$14,341.79	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$13,841.78	\$6,158.22	\$13,841.78	\$0.00	\$6,158.22	\$13,841.78	\$13,841.78	\$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	\$160,000.00	\$460,000.00	\$393,785.92	\$66,214.08	\$393,785.92	\$0.00	\$66,214.08	\$393,785.92	\$393,785.92	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$160,000.00	\$460,000.00	\$393,785.92	\$66,214.08	\$393,785.92	\$0.00	\$66,214.08	\$393,785.92	\$393,785.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$514,000.00	\$372,239.76	\$886,239.76	\$496,412.88	\$389,826.88	\$495,212.88	\$1,200.00	\$391,026.88	\$495,212.88	\$495,212.88	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$90,000.00	\$146,794.00	\$236,794.00	\$152,286.19	\$84,507.81	\$152,286.19	\$0.00	\$84,507.81	\$152,286.19	\$152,286.19	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$146,794.00	\$236,794.00	\$152,286.19	\$84,507.81	\$152,286.19	\$0.00	\$84,507.81	\$152,286.19	\$152,286.19	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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 E	\$0.00	\$15,000.00	\$15,000.00	\$7,551.99	\$7,448.01	\$7,551.99	\$0.00	\$7,448.01	\$7,551.99	\$7,551.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$15,000.00	\$15,000.00	\$7,551.99	\$7,448.01	\$7,551.99	\$0.00	\$7,448.01	\$7,551.99	\$7,551.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$268,000.00	\$187,000.00	\$455,000.00	\$289,232.34	\$165,767.66	\$288,032.34	\$1,200.00	\$166,967.66	\$288,032.34	\$288,032.34	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$268,000.00	\$187,000.00	\$455,000.00	\$289,232.34	\$165,767.66	\$288,032.34	\$1,200.00	\$166,967.66	\$288,032.34	\$288,032.34	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$130,000.00	\$25,445.76	\$155,445.76	\$43,866.36	\$111,579.40	\$43,866.36	\$0.00	\$111,579.40	\$43,866.36	\$43,866.36	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$130,000.00	\$25,445.76	\$155,445.76	\$43,866.36	\$111,579.40	\$43,866.36	\$0.00	\$111,579.40	\$43,866.36	\$43,866.36	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$9,850.00	\$2,150.00	\$0.00	\$9,850.00	\$2,150.00	\$2,150.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$9,850.00	\$2,150.00	\$0.00	\$9,850.00	\$2,150.00	\$2,150.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$45,000.00	\$0.00	\$45,000.00	\$3,074.20	\$41,925.80	\$3,074.20	\$0.00	\$41,925.80	\$3,074.20	\$3,074.20	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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 L	\$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 MEDIO:	\$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 MEDIO:	\$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	\$3,074.20	\$21,925.80	\$3,074.20	\$0.00	\$21,925.80	\$3,074.20	\$3,074.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,000.00	\$0.00	\$25,000.00	\$3,074.20	\$21,925.80	\$3,074.20	\$0.00	\$21,925.80	\$3,074.20	\$3,074.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y | 26/oct./2022

hora de Impresión | 11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$160,000.00	\$24,350.00	\$184,350.00	\$83,542.75	\$100,807.25	\$83,542.75	\$0.00	\$100,807.25	\$83,542.75	\$83,542.75	\$0.00
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$14,353.80	\$17,646.20	\$14,353.80	\$0.00	\$17,646.20	\$14,353.80	\$14,353.80	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$14,353.80	\$5,646.20	\$14,353.80	\$0.00	\$5,646.20	\$14,353.80	\$14,353.80	\$0.00
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	\$24,350.00	\$127,350.00	\$69,188.95	\$58,161.05	\$69,188.95	\$0.00	\$58,161.05	\$69,188.95	\$69,188.95	\$0.00
3751	VIÁTICOS ESTATALES	\$78,000.00	\$1,500.00	\$79,500.00	\$47,193.24	\$32,306.76	\$47,193.24	\$0.00	\$32,306.76	\$47,193.24	\$47,193.24	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$22,850.00	\$47,850.00	\$21,995.71	\$25,854.29	\$21,995.71	\$0.00	\$25,854.29	\$21,995.71	\$21,995.71	\$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
3800	SERVICIOS OFICIALES	\$1,060,000.00	\$1,581,000.01	\$2,641,000.01	\$2,586,386.83	\$54,613.18	\$2,585,586.82	\$800.01	\$55,413.19	\$2,585,586.82	\$2,585,586.82	\$0.00
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	\$1,581,000.01	\$2,631,000.01	\$2,586,386.83	\$44,613.18	\$2,585,586.82	\$800.01	\$45,413.19	\$2,585,586.82	\$2,585,586.82	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$1,581,000.01	\$2,631,000.01	\$2,586,386.83	\$44,613.18	\$2,585,586.82	\$800.01	\$45,413.19	\$2,585,586.82	\$2,585,586.82	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$335,000.00	\$1,205,000.00	\$930,981.40	\$274,018.60	\$930,981.40	\$0.00	\$274,018.60	\$930,981.40	\$930,981.40	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$171,141.40	\$28,858.60	\$171,141.40	\$0.00	\$28,858.60	\$171,141.40	\$171,141.40	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$171,141.40	\$28,858.60	\$171,141.40	\$0.00	\$28,858.60	\$171,141.40	\$171,141.40	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$35,000.00	\$45,000.00	\$43,627.00	\$1,373.00	\$43,627.00	\$0.00	\$1,373.00	\$43,627.00	\$43,627.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$35,000.00	\$45,000.00	\$43,627.00	\$1,373.00	\$43,627.00	\$0.00	\$1,373.00	\$43,627.00	\$43,627.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$660,000.00	\$300,000.00	\$960,000.00	\$716,213.00	\$243,787.00	\$716,213.00	\$0.00	\$243,787.00	\$716,213.00	\$716,213.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$660,000.00	\$300,000.00	\$960,000.00	\$716,213.00	\$243,787.00	\$716,213.00	\$0.00	\$243,787.00	\$716,213.00	\$716,213.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,758,868.00	-\$618,375.63	\$7,140,492.37	\$3,772,096.20	\$3,368,396.17	\$3,772,096.20	\$0.00	\$3,368,396.17	\$3,772,096.20	\$3,772,096.20	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,432,868.00	-\$2,730,439.91	\$2,702,428.09	\$1,372,574.26	\$1,329,853.83	\$1,372,574.26	\$0.00	\$1,329,853.83	\$1,372,574.26	\$1,372,574.26	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$5,432,868.00	-\$2,730,439.91	\$2,702,428.09	\$1,372,574.26	\$1,329,853.83	\$1,372,574.26	\$0.00	\$1,329,853.83	\$1,372,574.26	\$1,372,574.26	\$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	-\$2,960,352.86	\$2,472,515.14	\$1,142,661.31	\$1,329,853.83	\$1,142,661.31	\$0.00	\$1,329,853.83	\$1,142,661.31	\$1,142,661.31	\$0.00
4400	AYUDAS SOCIALES	\$2,190,000.00	\$2,112,064.28	\$4,302,064.28	\$2,313,093.94	\$1,988,970.34	\$2,313,093.94	\$0.00	\$1,988,970.34	\$2,313,093.94	\$2,313,093.94	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$2,112,064.28	\$4,302,064.28	\$2,313,093.94	\$1,988,970.34	\$2,313,093.94	\$0.00	\$1,988,970.34	\$2,313,093.94	\$2,313,093.94	\$0.00
4411	AYUDAS SOCIALES	\$2,190,000.00	\$2,112,064.28	\$4,302,064.28	\$2,313,093.94	\$1,988,970.34	\$2,313,093.94	\$0.00	\$1,988,970.34	\$2,313,093.94	\$2,313,093.94	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$136,000.00	\$0.00	\$136,000.00	\$86,428.00	\$49,572.00	\$86,428.00	\$0.00	\$49,572.00	\$86,428.00	\$86,428.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$136,000.00	\$0.00	\$136,000.00	\$86,428.00	\$49,572.00	\$86,428.00	\$0.00	\$49,572.00	\$86,428.00	\$86,428.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$136,000.00	\$0.00	\$136,000.00	\$86,428.00	\$49,572.00	\$86,428.00	\$0.00	\$49,572.00	\$86,428.00	\$86,428.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,666,540.00	\$2,469,308.16	\$4,135,848.16	\$3,371,554.46	\$764,293.70	\$3,371,554.46	\$0.00	\$764,293.70	\$3,371,554.46	\$3,371,554.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

Fecha y | 26/oct./2022
hora de Impresión | 11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$358,000.00	\$214,500.00	\$572,500.00	\$302,199.46	\$270,300.54	\$302,199.46	\$0.00	\$270,300.54	\$302,199.46	\$302,199.46	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	-\$3,000.00	\$155,000.00	\$63,444.00	\$91,556.00	\$63,444.00	\$0.00	\$91,556.00	\$63,444.00	\$63,444.00	\$0.00
5111	MOBILIARIO	\$158,000.00	-\$13,300.00	\$144,700.00	\$53,164.00	\$91,536.00	\$53,164.00	\$0.00	\$91,536.00	\$53,164.00	\$53,164.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,300.00	\$10,300.00	\$10,280.00	\$20.00	\$10,280.00	\$0.00	\$20.00	\$10,280.00	\$10,280.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$200,000.00	\$217,500.00	\$417,500.00	\$238,755.46	\$178,744.54	\$238,755.46	\$0.00	\$178,744.54	\$238,755.46	\$238,755.46	\$0.00
5151	BIENES INFORMÁTICOS	\$200,000.00	\$217,500.00	\$417,500.00	\$238,755.46	\$178,744.54	\$238,755.46	\$0.00	\$178,744.54	\$238,755.46	\$238,755.46	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,248,540.00	\$2,104,208.16	\$3,352,748.16	\$2,872,900.00	\$479,848.16	\$2,872,900.00	\$0.00	\$479,848.16	\$2,872,900.00	\$2,872,900.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,684,208.16	\$2,932,748.16	\$2,872,900.00	\$59,848.16	\$2,872,900.00	\$0.00	\$59,848.16	\$2,872,900.00	\$2,872,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,684,208.16	\$2,932,748.16	\$2,872,900.00	\$59,848.16	\$2,872,900.00	\$0.00	\$59,848.16	\$2,872,900.00	\$2,872,900.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$150,600.00	\$210,600.00	\$196,455.00	\$14,145.00	\$196,455.00	\$0.00	\$14,145.00	\$196,455.00	\$196,455.00	\$0.00
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	\$52,580.00	\$112,580.00	\$98,435.00	\$14,145.00	\$98,435.00	\$0.00	\$14,145.00	\$98,435.00	\$98,435.00	\$0.00
5671	HERRAMIENTAS	\$60,000.00	\$52,580.00	\$112,580.00	\$98,435.00	\$14,145.00	\$98,435.00	\$0.00	\$14,145.00	\$98,435.00	\$98,435.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,496,632.00	\$5,397,256.10	\$9,893,888.10	\$6,533,702.76	\$3,360,185.34	\$4,879,099.68	\$1,654,603.08	\$5,014,788.42	\$4,879,099.68	\$4,879,099.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,496,632.00	\$4,993,489.55	\$9,490,121.55	\$6,131,703.90	\$3,358,417.65	\$4,569,022.32	\$1,562,681.58	\$4,921,099.23	\$4,569,022.32	\$4,569,022.32	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$1,074,589.22	\$1,545,127.22	\$1,269,927.68	\$275,199.54	\$929,383.14	\$340,544.54	\$615,744.08	\$929,383.14	\$929,383.14	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$470,538.00	\$1,074,589.22	\$1,545,127.22	\$1,269,927.68	\$275,199.54	\$929,383.14	\$340,544.54	\$615,744.08	\$929,383.14	\$929,383.14	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,026,094.00	-\$1,959,557.18	\$2,066,536.82	\$674,801.97	\$1,391,734.85	\$674,801.97	\$0.00	\$1,391,734.85	\$674,801.97	\$674,801.97	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,026,094.00	-\$1,959,557.18	\$2,066,536.82	\$674,801.97	\$1,391,734.85	\$674,801.97	\$0.00	\$1,391,734.85	\$674,801.97	\$674,801.97	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,036,195.97	\$5,036,195.97	\$3,357,277.80	\$1,678,918.17	\$2,135,140.76	\$1,222,137.04	\$2,901,055.21	\$2,135,140.76	\$2,135,140.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,036,195.97	\$5,036,195.97	\$3,357,277.80	\$1,678,918.17	\$2,135,140.76	\$1,222,137.04	\$2,901,055.21	\$2,135,140.76	\$2,135,140.76	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$842,261.54	\$842,261.54	\$829,696.45	\$12,565.09	\$829,696.45	\$0.00	\$12,565.09	\$829,696.45	\$829,696.45	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$842,261.54	\$842,261.54	\$829,696.45	\$12,565.09	\$829,696.45	\$0.00	\$12,565.09	\$829,696.45	\$829,696.45	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$403,766.55	\$403,766.55	\$401,998.86	\$1,767.69	\$310,077.36	\$91,921.50	\$93,689.19	\$310,077.36	\$310,077.36	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$403,766.55	\$403,766.55	\$401,998.86	\$1,767.69	\$310,077.36	\$91,921.50	\$93,689.19	\$310,077.36	\$310,077.36	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$403,766.55	\$403,766.55	\$401,998.86	\$1,767.69	\$310,077.36	\$91,921.50	\$93,689.19	\$310,077.36	\$310,077.36	\$0.00
Total		\$66,367,272.00	\$13,315,764.43	\$79,683,036.43	\$54,451,348.03	\$25,231,688.40	\$52,613,253.42	\$1,838,094.61	\$27,069,783.01	\$52,613,253.42	\$52,613,253.42	\$0.00