



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 30/jun/2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul/2023
hora de Impresión 02:22 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$43,019,900.00	\$266,419.98	\$43,286,319.98	\$20,216,623.68	\$20,216,623.68	\$20,216,623.68	\$23,069,696.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$21,470,000.00	-\$73,100.04	\$21,396,899.96	\$9,868,081.03	\$9,868,081.03	\$9,868,081.03	\$11,528,818.93
1110	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$1,776,047.40	\$1,776,047.40	\$1,776,047.40	\$2,003,952.60
1111	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$1,776,047.40	\$1,776,047.40	\$1,776,047.40	\$2,003,952.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,000.00	-\$73,100.04	\$17,616,899.96	\$8,092,033.63	\$8,092,033.63	\$8,092,033.63	\$9,524,866.33
1131	SUELDOS BASE	\$17,690,000.00	-\$73,100.04	\$17,616,899.96	\$8,092,033.63	\$8,092,033.63	\$8,092,033.63	\$9,524,866.33
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,831,000.00	\$79,500.06	\$9,910,500.06	\$5,324,029.10	\$5,324,029.10	\$5,324,029.10	\$4,586,470.96
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$795,000.00	\$997,000.00	\$0.00	\$0.00	\$0.00	\$997,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$795,000.00	\$997,000.00	\$0.00	\$0.00	\$0.00	\$997,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,039,000.00	\$868,500.06	\$8,907,500.06	\$5,312,029.10	\$5,312,029.10	\$5,312,029.10	\$3,595,470.96
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,149,000.00	\$775,000.02	\$7,924,000.02	\$4,643,434.86	\$4,643,434.86	\$4,643,434.86	\$3,280,565.16
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$890,000.00	\$93,500.04	\$983,500.04	\$668,594.24	\$668,594.24	\$668,594.24	\$314,905.80
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$6,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$6,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,150,500.00	\$600.00	\$4,151,100.00	\$1,096,224.81	\$1,096,224.81	\$1,096,224.81	\$3,054,875.19
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$67,500.00	\$600.00	\$68,100.00	\$28,520.00	\$28,520.00	\$28,520.00	\$39,580.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$67,500.00	\$600.00	\$68,100.00	\$28,520.00	\$28,520.00	\$28,520.00	\$39,580.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,998,000.00	\$0.00	\$3,998,000.00	\$1,067,704.81	\$1,067,704.81	\$1,067,704.81	\$2,930,295.19
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$0.00	\$686,000.00	\$465,679.48	\$465,679.48	\$465,679.48	\$220,320.52
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$0.00	\$3,312,000.00	\$602,025.33	\$602,025.33	\$602,025.33	\$2,709,974.67
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1400	SEGURIDAD SOCIAL	\$6,180,000.00	-\$17,500.02	\$6,162,499.98	\$3,087,721.61	\$3,087,721.61	\$3,087,721.61	\$3,074,778.37
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,980,000.00	-\$67,500.00	\$3,912,500.00	\$2,112,305.65	\$2,112,305.65	\$2,112,305.65	\$1,800,194.35
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,788,991.42	\$1,788,991.42	\$1,788,991.42	\$1,311,008.58
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$880,000.00	-\$67,500.00	\$812,500.00	\$323,314.23	\$323,314.23	\$323,314.23	\$489,185.77
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$955,486.96	\$955,486.96	\$955,486.96	\$1,244,513.04
1432	CUOTAS AL RCV	\$2,200,000.00	\$0.00	\$2,200,000.00	\$955,486.96	\$955,486.96	\$955,486.96	\$1,244,513.04
1440	APORTACIONES PARA SEGUROS	\$0.00	\$49,999.98	\$49,999.98	\$19,929.00	\$19,929.00	\$19,929.00	\$30,070.98
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$49,999.98	\$49,999.98	\$19,929.00	\$19,929.00	\$19,929.00	\$30,070.98
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,388,400.00	\$276,919.98	\$1,665,319.98	\$840,567.13	\$840,567.13	\$840,567.13	\$824,752.85
1520	INDEMNIZACIONES	\$400,000.00	\$49,999.98	\$449,999.98	\$213,587.00	\$213,587.00	\$213,587.00	\$236,412.98
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1523	LAUDOS LABORALES	\$200,000.00	\$49,999.98	\$249,999.98	\$213,587.00	\$213,587.00	\$213,587.00	\$36,412.98



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Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

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1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$148,420.02	\$648,420.02	\$296,840.02	\$296,840.02	\$296,840.02	\$296,840.02	\$351,580.00
1532	ANTIGÜEDAD	\$500,000.00	\$148,420.02	\$648,420.02	\$296,840.02	\$296,840.02	\$296,840.02	\$296,840.02	\$351,580.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$488,400.00	\$78,499.98	\$566,899.98	\$330,140.11	\$330,140.11	\$330,140.11	\$330,140.11	\$236,759.87
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$15,000.00	\$15,000.00	\$28,983.74	\$28,983.74	\$28,983.74	\$28,983.74	-\$13,983.74
1596	BONO DE DESPENSA	\$318,400.00	\$0.00	\$318,400.00	\$98,700.00	\$98,700.00	\$98,700.00	\$98,700.00	\$219,700.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$170,000.00	\$63,499.98	\$233,499.98	\$202,456.37	\$202,456.37	\$202,456.37	\$202,456.37	\$31,043.61
2000	MATERIALES Y SUMINISTROS	\$7,115,000.00	\$218,250.06	\$7,333,250.06	\$2,945,853.10	\$2,713,522.21	\$2,713,522.21	\$2,713,522.21	\$4,619,727.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$655,000.00	-\$7,500.00	\$647,500.00	\$233,742.90	\$209,206.83	\$209,206.83	\$209,206.83	\$438,293.17
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$250,000.00	-\$7,500.00	\$242,500.00	\$128,489.05	\$109,752.99	\$109,752.99	\$109,752.99	\$132,747.01
2111	PAPELERÍA DE OFICINA	\$250,000.00	-\$7,500.00	\$242,500.00	\$128,489.05	\$109,752.99	\$109,752.99	\$109,752.99	\$132,747.01
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	\$0.00	\$35,000.00	\$27,810.14	\$22,010.13	\$22,010.13	\$22,010.13	\$12,989.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	\$0.00	\$35,000.00	\$27,810.14	\$22,010.13	\$22,010.13	\$22,010.13	\$12,989.87
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$110,000.00	\$53,239.71	\$53,239.71	\$53,239.71	\$53,239.71	\$56,760.29
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$53,239.71	\$53,239.71	\$53,239.71	\$53,239.71	\$56,760.29
2180	MATERIALES PARA EL REGISTRO E IDENTIFICAC	\$100,000.00	\$0.00	\$100,000.00	\$24,204.00	\$24,204.00	\$24,204.00	\$24,204.00	\$75,796.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICAC	\$100,000.00	\$0.00	\$100,000.00	\$24,204.00	\$24,204.00	\$24,204.00	\$24,204.00	\$75,796.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$64,352.07	\$64,352.07	\$64,352.07	\$64,352.07	\$157,647.93
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,000.00	\$0.00	\$222,000.00	\$64,352.07	\$64,352.07	\$64,352.07	\$64,352.07	\$157,647.93
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$29,510.00	\$29,510.00	\$29,510.00	\$29,510.00	\$110,490.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,000.00	\$0.00	\$4,000.00	\$2,949.01	\$2,949.01	\$2,949.01	\$2,949.01	\$1,050.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$5,469.00	\$5,469.00	\$5,469.00	\$5,469.00	\$9,531.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$63,000.00	\$0.00	\$63,000.00	\$26,424.06	\$26,424.06	\$26,424.06	\$26,424.06	\$36,575.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,856,000.00	\$140,500.02	\$1,996,500.02	\$668,625.09	\$630,317.33	\$630,317.33	\$630,317.33	\$1,366,182.69
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$37,159.98	\$90,159.98	\$74,902.62	\$64,427.82	\$64,427.82	\$64,427.82	\$25,732.16
2411	MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$37,159.98	\$90,159.98	\$74,902.62	\$64,427.82	\$64,427.82	\$64,427.82	\$25,732.16
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$62,500.02	\$99,500.02	\$76,110.78	\$72,166.78	\$72,166.78	\$72,166.78	\$27,333.24
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$62,500.02	\$99,500.02	\$76,110.78	\$72,166.78	\$72,166.78	\$72,166.78	\$27,333.24
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$10,000.02	\$33,000.02	\$1,880.13	\$1,880.13	\$1,880.13	\$1,880.13	\$31,119.89
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$10,000.02	\$33,000.02	\$1,880.13	\$1,880.13	\$1,880.13	\$1,880.13	\$31,119.89
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$2,500.02	\$22,499.98	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$19,135.98
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$2,500.02	\$22,499.98	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$19,135.98
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	\$1,577,000.00	-\$33,159.96	\$1,543,840.04	\$427,111.78	\$420,368.58	\$420,368.58	\$420,368.58	\$1,123,471.46
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	-\$33,159.96	\$1,543,840.04	\$427,111.78	\$420,368.58	\$420,368.58	\$420,368.58	\$1,123,471.46
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$78,000.00	\$46,000.02	\$124,000.02	\$48,282.26	\$47,899.52	\$47,899.52	\$47,899.52	\$76,100.50
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$78,000.00	\$46,000.02	\$124,000.02	\$48,282.26	\$47,899.52	\$47,899.52	\$47,899.52	\$76,100.50
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$1,000.02	\$8,999.98	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$6,899.98
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$1,000.02	\$8,999.98	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$6,899.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$51,000.00	\$21,499.98	\$72,499.98	\$34,873.52	\$18,110.50	\$18,110.50	\$18,110.50	\$54,389.48
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$51,000.00	\$21,499.98	\$72,499.98	\$34,873.52	\$18,110.50	\$18,110.50	\$18,110.50	\$54,389.48
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$120,500.00	\$500.04	\$121,000.04	\$19,728.47	\$17,948.47	\$17,948.47	\$17,948.47	\$103,051.57
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$5,254.80	\$5,254.80	\$5,254.80	\$5,254.80	\$745.20
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$6,000.00	\$5,254.80	\$5,254.80	\$5,254.80	\$5,254.80	\$745.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$24,500.00	-\$499.98	\$24,000.02	\$6,079.98	\$6,079.98	\$6,079.98	\$6,079.98	\$17,920.04
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	-\$499.98	\$24,000.02	\$6,079.98	\$6,079.98	\$6,079.98	\$6,079.98	\$17,920.04
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$65,000.00	\$1,000.02	\$66,000.02	\$8,393.69	\$6,613.69	\$6,613.69	\$6,613.69	\$59,386.33
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$65,000.00	\$1,000.02	\$66,000.02	\$8,393.69	\$6,613.69	\$6,613.69	\$6,613.69	\$59,386.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$9,999.96	\$3,020,999.96	\$1,354,699.48	\$1,208,260.45	\$1,208,260.45	\$1,208,260.45	\$1,812,739.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$9,999.96	\$3,020,999.96	\$1,354,699.48	\$1,208,260.45	\$1,208,260.45	\$1,208,260.45	\$1,812,739.51
2611	GASOLINA	\$2,032,000.00	\$27,499.98	\$2,059,499.98	\$981,555.30	\$879,007.47	\$879,007.47	\$879,007.47	\$1,180,492.51
2612	DIESEL	\$805,000.00	-\$17,500.02	\$787,499.98	\$283,057.84	\$253,616.63	\$253,616.63	\$253,616.63	\$533,883.35
2614	LUBRICANTES Y ADITIVOS	\$174,000.00	\$0.00	\$174,000.00	\$90,086.34	\$75,636.35	\$75,636.35	\$75,636.35	\$98,363.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$240,000.00	\$26,000.04	\$266,000.04	\$180,507.16	\$180,507.16	\$180,507.16	\$180,507.16	\$85,492.88
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$23,500.02	\$173,500.02	\$149,570.40	\$149,570.40	\$149,570.40	\$149,570.40	\$23,929.62
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$23,500.02	\$173,500.02	\$149,570.40	\$149,570.40	\$149,570.40	\$149,570.40	\$23,929.62
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$55,000.00	\$2,500.02	\$57,500.02	\$14,963.56	\$14,963.56	\$14,963.56	\$14,963.56	\$42,536.46
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	\$2,500.02	\$57,500.02	\$14,963.56	\$14,963.56	\$14,963.56	\$14,963.56	\$42,536.46
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$15,973.20	\$15,973.20	\$15,973.20	\$15,973.20	\$19,026.80
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$15,973.20	\$15,973.20	\$15,973.20	\$15,973.20	\$19,026.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,010,500.00	\$48,750.00	\$1,059,250.00	\$424,197.93	\$402,929.90	\$402,929.90	\$402,929.90	\$656,320.10
2910	HERRAMIENTAS MENORES	\$104,000.00	\$6,250.02	\$110,250.02	\$37,465.90	\$36,777.89	\$36,777.89	\$36,777.89	\$73,472.13
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$104,000.00	\$6,250.02	\$110,250.02	\$37,465.90	\$36,777.89	\$36,777.89	\$36,777.89	\$73,472.13
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,000.00	\$0.00	\$11,000.00	\$2,144.99	\$2,144.99	\$2,144.99	\$2,144.99	\$8,855.01



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul/2023

hora de Impresión 02:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,000.00	\$0.00	\$11,000.00	\$2,144.99	\$2,144.99	\$2,144.99	\$2,144.99	\$8,855.01
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$12,000.00	\$7,500.00	\$19,500.00	\$18,321.99	\$14,629.99	\$14,629.99	\$14,629.99	\$4,870.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$12,000.00	\$7,500.00	\$19,500.00	\$18,321.99	\$14,629.99	\$14,629.99	\$14,629.99	\$4,870.01
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$794,500.00	\$49,999.98	\$844,499.98	\$359,621.06	\$344,628.04	\$344,628.04	\$344,628.04	\$499,871.94
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$794,500.00	\$49,999.98	\$844,499.98	\$359,621.06	\$344,628.04	\$344,628.04	\$344,628.04	\$499,871.94
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$59,000.00	-\$2,500.02	\$56,499.98	\$6,643.99	\$4,748.99	\$4,748.99	\$4,748.99	\$51,750.99
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$59,000.00	-\$2,500.02	\$56,499.98	\$6,643.99	\$4,748.99	\$4,748.99	\$4,748.99	\$51,750.99
3000	SERVICIOS GENERALES	\$10,471,500.00	\$667,988.04	\$11,139,488.04	\$5,038,081.36	\$4,979,394.37	\$4,979,394.37	\$4,979,394.37	\$6,160,093.67
3100	SERVICIOS BÁSICOS	\$3,884,500.00	\$2,500.02	\$3,887,000.02	\$1,694,526.44	\$1,643,095.44	\$1,643,095.44	\$1,643,095.44	\$2,243,904.58
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,619,087.60	\$1,568,264.60	\$1,568,264.60	\$1,568,264.60	\$2,131,735.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$330,849.00	\$280,026.00	\$280,026.00	\$280,026.00	\$219,974.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,288,238.60	\$1,288,238.60	\$1,288,238.60	\$1,288,238.60	\$1,911,761.40
3120	GAS	\$52,000.00	\$0.00	\$52,000.00	\$22,355.06	\$22,355.06	\$22,355.06	\$22,355.06	\$29,644.94
3121	GAS	\$52,000.00	\$0.00	\$52,000.00	\$22,355.06	\$22,355.06	\$22,355.06	\$22,355.06	\$29,644.94
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,062.29	\$1,062.29	\$1,062.29	\$1,062.29	\$3,937.71
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,062.29	\$1,062.29	\$1,062.29	\$1,062.29	\$3,937.71
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$29,777.00	\$29,169.00	\$29,169.00	\$29,169.00	\$40,831.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$29,777.00	\$29,169.00	\$29,169.00	\$29,169.00	\$40,831.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$52,000.00	\$0.00	\$52,000.00	\$21,926.01	\$21,926.01	\$21,926.01	\$21,926.01	\$30,073.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$52,000.00	\$0.00	\$52,000.00	\$21,926.01	\$21,926.01	\$21,926.01	\$21,926.01	\$30,073.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$2,500.02	\$5,000.02	\$318.48	\$318.48	\$318.48	\$318.48	\$4,681.54
3181	SERVICIO POSTAL	\$2,500.00	\$2,500.02	\$5,000.02	\$318.48	\$318.48	\$318.48	\$318.48	\$4,681.54
3200	SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	-\$2,899.98	\$1,097,100.02	\$521,204.92	\$521,204.92	\$521,204.92	\$521,204.92	\$575,895.10
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$10,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$10,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$2,899.98	\$37,100.02	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$22,100.02
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$2,899.98	\$37,100.02	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$22,100.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$900,000.00	\$0.00	\$900,000.00	\$362,364.92	\$362,364.92	\$362,364.92	\$362,364.92	\$537,635.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	\$0.00	\$900,000.00	\$362,364.92	\$362,364.92	\$362,364.92	\$362,364.92	\$537,635.08
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$5,360.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$5,360.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$45,000.00	\$4,999.98	\$49,999.98	\$25,563.63	\$24,232.63	\$24,232.63	\$24,232.63	\$25,767.35
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$10,000.00	\$4,999.98	\$14,999.98	\$9,684.61	\$9,684.61	\$9,684.61	\$9,684.61	\$5,315.37
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$4,999.98	\$14,999.98	\$9,684.61	\$9,684.61	\$9,684.61	\$9,684.61	\$5,315.37
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$10,000.00	\$0.00	\$10,000.00	\$3,279.02	\$1,948.02	\$1,948.02	\$1,948.02	\$8,051.98
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$10,000.00	\$0.00	\$10,000.00	\$3,279.02	\$1,948.02	\$1,948.02	\$1,948.02	\$8,051.98
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,400.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$562,000.00	\$16,500.00	\$578,500.00	\$299,705.07	\$299,705.07	\$299,705.07	\$299,705.07	\$278,794.93
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$16,500.00	\$38,500.00	\$28,670.36	\$28,670.36	\$28,670.36	\$28,670.36	\$9,829.64
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$15,000.00	\$35,000.00	\$26,197.36	\$26,197.36	\$26,197.36	\$26,197.36	\$8,802.64
3413	AVALÚOS	\$2,000.00	\$1,500.00	\$3,500.00	\$2,473.00	\$2,473.00	\$2,473.00	\$2,473.00	\$1,027.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$271,034.71	\$271,034.71	\$271,034.71	\$271,034.71	\$268,965.29
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$271,034.71	\$271,034.71	\$271,034.71	\$271,034.71	\$268,965.29
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$604,000.00	\$94,987.98	\$698,987.98	\$124,971.39	\$120,669.36	\$120,669.36	\$120,669.36	\$578,318.62
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$117,000.00	\$84,999.96	\$201,999.96	\$23,867.00	\$23,867.00	\$23,867.00	\$23,867.00	\$178,132.96
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$117,000.00	\$84,999.96	\$201,999.96	\$23,867.00	\$23,867.00	\$23,867.00	\$23,867.00	\$178,132.96
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,000.00	\$7,488.00	\$12,488.00	\$18,003.20	\$18,003.20	\$18,003.20	\$18,003.20	-\$5,515.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$5,000.00	\$7,488.00	\$12,488.00	\$18,003.20	\$18,003.20	\$18,003.20	\$18,003.20	-\$5,515.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$7,500.00	\$7,500.00	\$13,172.03	\$10,040.00	\$10,040.00	\$10,040.00	-\$2,540.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$7,500.00	\$7,500.00	\$13,172.03	\$10,040.00	\$10,040.00	\$10,040.00	-\$2,540.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$363,000.00	\$0.00	\$363,000.00	\$55,087.16	\$55,087.16	\$55,087.16	\$55,087.16	\$307,912.84
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHIC	\$363,000.00	\$0.00	\$363,000.00	\$55,087.16	\$55,087.16	\$55,087.16	\$55,087.16	\$307,912.84
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$105,000.00	-\$4,999.98	\$100,000.02	\$14,842.00	\$13,672.00	\$13,672.00	\$13,672.00	\$86,328.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$105,000.00	-\$4,999.98	\$100,000.02	\$14,842.00	\$13,672.00	\$13,672.00	\$13,672.00	\$86,328.02
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$30,000.00	\$2,899.98	\$32,899.98	\$10,161.60	\$10,161.60	\$10,161.60	\$10,161.60	\$22,738.38
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
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



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 30/jun/2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul/2023

hora de Impresión 02:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	\$2,899.98	\$12,899.98	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$4,547.98
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	\$2,899.98	\$12,899.98	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$4,547.98
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$8,190.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$8,190.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$161,000.00	\$49,000.08	\$210,000.08	\$108,410.54	\$108,410.54	\$108,410.54	\$108,410.54	\$101,589.54
3710	PASAJES AÉREOS	\$32,000.00	\$14,000.04	\$46,000.04	\$19,320.99	\$19,320.99	\$19,320.99	\$19,320.99	\$26,679.05
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$14,000.04	\$26,000.04	\$19,320.99	\$19,320.99	\$19,320.99	\$19,320.99	\$6,679.05
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$17,500.02	\$131,500.02	\$57,452.91	\$57,452.91	\$57,452.91	\$57,452.91	\$74,047.11
3751	VIÁTICOS ESTATALES	\$84,000.00	\$7,500.00	\$91,500.00	\$32,413.66	\$32,413.66	\$32,413.66	\$32,413.66	\$59,086.34
3752	VIÁTICOS NACIONALES	\$30,000.00	\$10,000.02	\$40,000.02	\$25,039.25	\$25,039.25	\$25,039.25	\$25,039.25	\$14,960.77
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$17,500.02	\$27,500.02	\$31,636.64	\$31,636.64	\$31,636.64	\$31,636.64	-\$4,136.62
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$17,500.02	\$27,500.02	\$31,636.64	\$31,636.64	\$31,636.64	\$31,636.64	-\$4,136.62
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$2,810,000.00	\$499,999.98	\$3,309,999.98	\$1,581,955.07	\$1,580,332.11	\$1,580,332.11	\$1,580,332.11	\$1,729,667.87
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	\$2,800,000.00	\$499,999.98	\$3,299,999.98	\$1,581,955.07	\$1,580,332.11	\$1,580,332.11	\$1,580,332.11	\$1,719,667.87
3821	GASTOS DE ORDEN SOCIAL	\$2,800,000.00	\$499,999.98	\$3,299,999.98	\$1,581,955.07	\$1,580,332.11	\$1,580,332.11	\$1,580,332.11	\$1,719,667.87
3900	OTROS SERVICIOS GENERALES	\$1,275,000.00	\$0.00	\$1,275,000.00	\$671,582.70	\$671,582.70	\$671,582.70	\$671,582.70	\$603,417.30
3920	IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$128,205.70	\$128,205.70	\$128,205.70	\$128,205.70	\$96,794.30
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$128,205.70	\$128,205.70	\$128,205.70	\$128,205.70	\$96,794.30
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543,377.00	\$543,377.00	\$543,377.00	\$543,377.00	\$456,623.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543,377.00	\$543,377.00	\$543,377.00	\$543,377.00	\$456,623.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,337,977.00	\$48,076.14	\$9,386,053.14	\$2,451,030.84	\$2,451,030.84	\$2,451,030.84	\$2,451,030.84	\$6,935,022.30
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,582,977.00	-\$541,955.04	\$6,041,021.96	\$698,333.92	\$698,333.92	\$698,333.92	\$698,333.92	\$5,342,688.04
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$6,582,977.00	-\$541,955.04	\$6,041,021.96	\$698,333.92	\$698,333.92	\$698,333.92	\$698,333.92	\$5,342,688.04
4245	APORTACIONES PARA OBRAS	\$6,582,977.00	-\$541,955.04	\$6,041,021.96	\$698,333.92	\$698,333.92	\$698,333.92	\$698,333.92	\$5,342,688.04
4400	AYUDAS SOCIALES	\$2,620,000.00	\$590,031.18	\$3,210,031.18	\$1,686,090.92	\$1,686,090.92	\$1,686,090.92	\$1,686,090.92	\$1,523,940.26
4410	AYUDAS SOCIALES A PERSONAS	\$2,620,000.00	\$590,031.18	\$3,210,031.18	\$1,686,090.92	\$1,686,090.92	\$1,686,090.92	\$1,686,090.92	\$1,523,940.26
4411	AYUDAS SOCIALES	\$2,620,000.00	\$590,031.18	\$3,210,031.18	\$1,686,090.92	\$1,686,090.92	\$1,686,090.92	\$1,686,090.92	\$1,523,940.26



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 30/jun/2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul/2023

hora de Impresión 02:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$0.00	\$135,000.00	\$66,606.00	\$66,606.00	\$66,606.00	\$66,606.00	\$68,394.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$135,000.00	\$0.00	\$135,000.00	\$66,606.00	\$66,606.00	\$66,606.00	\$66,606.00	\$68,394.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$135,000.00	\$0.00	\$135,000.00	\$66,606.00	\$66,606.00	\$66,606.00	\$66,606.00	\$68,394.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,475,000.00	\$89,297.04	\$1,564,297.04	\$217,985.35	\$217,985.35	\$217,985.35	\$217,985.35	\$1,346,311.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$12,476.00	\$12,476.00	\$12,476.00	\$12,476.00	\$387,524.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$17,500.02	\$182,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$182,499.98
5111	MOBILIARIO	\$200,000.00	-\$17,500.02	\$182,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$182,499.98
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	\$10,000.02	\$210,000.02	\$4,986.00	\$4,986.00	\$4,986.00	\$4,986.00	\$205,014.02
5151	BIENES INFORMÁTICOS	\$200,000.00	\$10,000.02	\$210,000.02	\$4,986.00	\$4,986.00	\$4,986.00	\$4,986.00	\$205,014.02
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$7,500.00	\$7,500.00	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$10.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$7,500.00	\$7,500.00	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$10.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$73,000.02	\$73,000.02	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	-\$72,115.33
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$73,000.02	\$73,000.02	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	-\$72,115.33
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$73,000.02	\$73,000.02	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	-\$72,115.33
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$75,000.00	\$16,297.02	\$91,297.02	\$60,394.00	\$60,394.00	\$60,394.00	\$60,394.00	\$30,903.02
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$75,000.00	\$7,800.00	\$82,800.00	\$43,400.00	\$43,400.00	\$43,400.00	\$43,400.00	\$39,400.00
5671	HERRAMIENTAS	\$75,000.00	\$7,800.00	\$82,800.00	\$43,400.00	\$43,400.00	\$43,400.00	\$43,400.00	\$39,400.00
5690	OTROS EQUIPOS	\$0.00	\$8,497.02	\$8,497.02	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	-\$8,496.98
5691	OTROS EQUIPOS	\$0.00	\$8,497.02	\$8,497.02	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	-\$8,496.98
6000	INVERSIÓN PÚBLICA	\$6,558,600.00	\$4,934,836.74	\$11,493,436.74	\$6,625,549.32	\$6,215,124.93	\$6,215,124.93	\$6,215,124.93	\$5,278,311.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$6,558,600.00	\$4,576,277.70	\$11,134,877.70	\$6,115,876.30	\$5,913,820.93	\$5,913,820.93	\$5,913,820.93	\$5,221,056.77
6120	EDIFICACIÓN NO HABITACIONAL	\$1,439,600.00	\$616,651.98	\$2,056,251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,251.98
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1,439,600.00	\$616,651.98	\$2,056,251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,251.98
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,119,000.00	\$456,076.02	\$5,575,076.02	\$1,374,949.29	\$1,374,949.29	\$1,374,949.29	\$1,374,949.29	\$4,200,126.73
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,119,000.00	\$456,076.02	\$5,575,076.02	\$1,374,949.29	\$1,374,949.29	\$1,374,949.29	\$1,374,949.29	\$4,200,126.73
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$2,723,292.24	\$2,723,292.24	\$3,182,626.27	\$2,980,570.90	\$2,980,570.90	\$2,980,570.90	-\$257,278.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$2,723,292.24	\$2,723,292.24	\$3,182,626.27	\$2,980,570.90	\$2,980,570.90	\$2,980,570.90	-\$257,278.66
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$780,257.46	\$780,257.46	\$1,558,300.74	\$1,558,300.74	\$1,558,300.74	\$1,558,300.74	-\$778,043.28
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$780,257.46	\$780,257.46	\$1,558,300.74	\$1,558,300.74	\$1,558,300.74	\$1,558,300.74	-\$778,043.28
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$358,559.04	\$358,559.04	\$509,673.02	\$301,304.00	\$301,304.00	\$301,304.00	\$57,255.04
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$358,559.04	\$358,559.04	\$509,673.02	\$301,304.00	\$301,304.00	\$301,304.00	\$57,255.04



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 30/jun/2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul/2023

hora de Impresión 02:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$358,559.04	\$358,559.04	\$509,673.02	\$301,304.00	\$301,304.00	\$301,304.00	\$57,255.04
Total		\$77,977,977.00	\$6,224,868.00	\$84,202,845.00	\$37,495,123.65	\$36,793,681.38	\$36,793,681.38	\$36,793,681.38	\$47,409,163....