



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 19/jul/2023

hora de Impresión 02:37 p.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	\$43,019,900.00	\$532,840.02	\$43,552,740.02	\$20,216,623.68	\$23,336,116.34	\$20,216,623.68	\$0.00	\$23,336,116.34	\$20,216,623.68	\$20,216,623.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,470,000.00	-\$146,200.00	\$21,323,800.00	\$9,868,081.03	\$11,455,718.97	\$9,868,081.03	\$0.00	\$11,455,718.97	\$9,868,081.03	\$9,868,081.03	\$0.00
1110	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$1,776,047.40	\$2,003,952.60	\$1,776,047.40	\$0.00	\$2,003,952.60	\$1,776,047.40	\$1,776,047.40	\$0.00
1111	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$1,776,047.40	\$2,003,952.60	\$1,776,047.40	\$0.00	\$2,003,952.60	\$1,776,047.40	\$1,776,047.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,000.00	-\$146,200.00	\$17,543,800.00	\$8,092,033.63	\$9,451,766.37	\$8,092,033.63	\$0.00	\$9,451,766.37	\$8,092,033.63	\$8,092,033.63	\$0.00
1131	SUELDOS BASE	\$17,690,000.00	-\$146,200.00	\$17,543,800.00	\$8,092,033.63	\$9,451,766.37	\$8,092,033.63	\$0.00	\$9,451,766.37	\$8,092,033.63	\$8,092,033.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$9,831,000.00	\$159,000.00	\$9,990,000.00	\$5,324,029.10	\$4,665,970.90	\$5,324,029.10	\$0.00	\$4,665,970.90	\$5,324,029.10	\$5,324,029.10	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,590,000.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,590,000.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,039,000.00	\$1,737,000.00	\$9,776,000.00	\$5,312,029.10	\$4,463,970.90	\$5,312,029.10	\$0.00	\$4,463,970.90	\$5,312,029.10	\$5,312,029.10	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,149,000.00	\$1,550,000.00	\$8,699,000.00	\$4,643,434.86	\$4,055,565.14	\$4,643,434.86	\$0.00	\$4,055,565.14	\$4,643,434.86	\$4,643,434.86	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$890,000.00	\$187,000.00	\$1,077,000.00	\$668,594.24	\$408,405.76	\$668,594.24	\$0.00	\$408,405.76	\$668,594.24	\$668,594.24	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,150,500.00	\$1,200.00	\$4,151,700.00	\$1,096,224.81	\$3,055,475.19	\$1,096,224.81	\$0.00	\$3,055,475.19	\$1,096,224.81	\$1,096,224.81	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,500.00	\$1,200.00	\$68,700.00	\$28,520.00	\$40,180.00	\$28,520.00	\$0.00	\$40,180.00	\$28,520.00	\$28,520.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$67,500.00	\$1,200.00	\$68,700.00	\$28,520.00	\$40,180.00	\$28,520.00	\$0.00	\$40,180.00	\$28,520.00	\$28,520.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,998,000.00	\$0.00	\$3,998,000.00	\$1,067,704.81	\$2,930,295.19	\$1,067,704.81	\$0.00	\$2,930,295.19	\$1,067,704.81	\$1,067,704.81	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$0.00	\$686,000.00	\$465,679.48	\$220,320.52	\$465,679.48	\$0.00	\$220,320.52	\$465,679.48	\$465,679.48	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$0.00	\$3,312,000.00	\$602,025.33	\$2,709,974.67	\$602,025.33	\$0.00	\$2,709,974.67	\$602,025.33	\$602,025.33	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,180,000.00	-\$35,000.00	\$6,145,000.00	\$3,087,721.61	\$3,057,278.39	\$3,087,721.61	\$0.00	\$3,057,278.39	\$3,087,721.61	\$3,087,721.61	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,980,000.00	-\$135,000.00	\$3,845,000.00	\$2,112,305.65	\$1,732,694.35	\$2,112,305.65	\$0.00	\$1,732,694.35	\$2,112,305.65	\$2,112,305.65	\$0.00
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,788,991.42	\$1,311,008.58	\$1,788,991.42	\$0.00	\$1,311,008.58	\$1,788,991.42	\$1,788,991.42	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$880,000.00	-\$135,000.00	\$745,000.00	\$323,314.23	\$421,685.77	\$323,314.23	\$0.00	\$421,685.77	\$323,314.23	\$323,314.23	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$955,486.96	\$1,244,513.04	\$955,486.96	\$0.00	\$1,244,513.04	\$955,486.96	\$955,486.96	\$0.00
1432	CUOTAS AL RCV	\$2,200,000.00	\$0.00	\$2,200,000.00	\$955,486.96	\$1,244,513.04	\$955,486.96	\$0.00	\$1,244,513.04	\$955,486.96	\$955,486.96	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$100,000.00	\$100,000.00	\$19,929.00	\$80,071.00	\$19,929.00	\$0.00	\$80,071.00	\$19,929.00	\$19,929.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$0.00	\$100,000.00	\$100,000.00	\$19,929.00	\$80,071.00	\$19,929.00	\$0.00	\$80,071.00	\$19,929.00	\$19,929.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,388,400.00	\$553,840.02	\$1,942,240.02	\$840,567.13	\$1,101,672.89	\$840,567.13	\$0.00	\$1,101,672.89	\$840,567.13	\$840,567.13	\$0.00
1520	INDEMNIZACIONES	\$400,000.00	\$100,000.00	\$500,000.00	\$213,587.00	\$286,413.00	\$213,587.00	\$0.00	\$286,413.00	\$213,587.00	\$213,587.00	\$0.00
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$100,000.00	\$300,000.00	\$213,587.00	\$86,413.00	\$213,587.00	\$0.00	\$86,413.00	\$213,587.00	\$213,587.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$296,840.02	\$796,840.02	\$296,840.02	\$500,000.00	\$296,840.02	\$0.00	\$500,000.00	\$296,840.02	\$296,840.02	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

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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
1532	ANTIGÜEDAD	\$500,000.00	\$296,840.02	\$796,840.02	\$296,840.02	\$500,000.00	\$296,840.02	\$0.00	\$500,000.00	\$296,840.02	\$296,840.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$488,400.00	\$157,000.00	\$645,400.00	\$330,140.11	\$315,259.89	\$330,140.11	\$0.00	\$315,259.89	\$330,140.11	\$330,140.11	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,000.00	\$30,000.00	\$28,983.74	\$1,016.26	\$28,983.74	\$0.00	\$1,016.26	\$28,983.74	\$28,983.74	\$0.00
1596	BONO DE DESPENSA	\$318,400.00	\$0.00	\$318,400.00	\$98,700.00	\$219,700.00	\$98,700.00	\$0.00	\$219,700.00	\$98,700.00	\$98,700.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$170,000.00	\$127,000.00	\$297,000.00	\$202,456.37	\$94,543.63	\$202,456.37	\$0.00	\$94,543.63	\$202,456.37	\$202,456.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,115,000.00	\$436,500.00	\$7,551,500.00	\$2,945,853.10	\$4,605,646.90	\$2,713,522.21	\$232,330.89	\$4,837,977.79	\$2,713,522.21	\$2,713,522.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$655,000.00	-\$15,000.00	\$640,000.00	\$233,742.90	\$406,257.10	\$209,206.83	\$24,536.07	\$430,793.17	\$209,206.83	\$209,206.83	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$250,000.00	-\$15,000.00	\$235,000.00	\$128,489.05	\$106,510.95	\$109,752.99	\$18,736.06	\$125,247.01	\$109,752.99	\$109,752.99	\$0.00
2111	PAPELERÍA DE OFICINA	\$250,000.00	-\$15,000.00	\$235,000.00	\$128,489.05	\$106,510.95	\$109,752.99	\$18,736.06	\$125,247.01	\$109,752.99	\$109,752.99	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$35,000.00	\$0.00	\$35,000.00	\$27,810.14	\$7,189.86	\$22,010.13	\$5,800.01	\$12,989.87	\$22,010.13	\$22,010.13	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$35,000.00	\$0.00	\$35,000.00	\$27,810.14	\$7,189.86	\$22,010.13	\$5,800.01	\$12,989.87	\$22,010.13	\$22,010.13	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$110,000.00	\$53,239.71	\$56,760.29	\$53,239.71	\$0.00	\$56,760.29	\$53,239.71	\$53,239.71	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$53,239.71	\$56,760.29	\$53,239.71	\$0.00	\$56,760.29	\$53,239.71	\$53,239.71	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$24,204.00	\$75,796.00	\$24,204.00	\$0.00	\$75,796.00	\$24,204.00	\$24,204.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$24,204.00	\$75,796.00	\$24,204.00	\$0.00	\$75,796.00	\$24,204.00	\$24,204.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$64,352.07	\$157,647.93	\$64,352.07	\$0.00	\$157,647.93	\$64,352.07	\$64,352.07	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,000.00	\$0.00	\$222,000.00	\$64,352.07	\$157,647.93	\$64,352.07	\$0.00	\$157,647.93	\$64,352.07	\$64,352.07	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$140,000.00	\$0.00	\$140,000.00	\$29,510.00	\$110,490.00	\$29,510.00	\$0.00	\$110,490.00	\$29,510.00	\$29,510.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$4,000.00	\$0.00	\$4,000.00	\$2,949.01	\$1,050.99	\$2,949.01	\$0.00	\$1,050.99	\$2,949.01	\$2,949.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$5,469.00	\$9,531.00	\$5,469.00	\$0.00	\$9,531.00	\$5,469.00	\$5,469.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$63,000.00	\$0.00	\$63,000.00	\$26,424.06	\$36,575.94	\$26,424.06	\$0.00	\$36,575.94	\$26,424.06	\$26,424.06	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,856,000.00	\$281,000.00	\$2,137,000.00	\$668,625.09	\$1,468,374.91	\$630,317.33	\$38,307.76	\$1,506,682.67	\$630,317.33	\$630,317.33	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$74,320.00	\$127,320.00	\$74,902.62	\$52,417.38	\$64,427.82	\$10,474.80	\$62,892.18	\$64,427.82	\$64,427.82	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$74,320.00	\$127,320.00	\$74,902.62	\$52,417.38	\$64,427.82	\$10,474.80	\$62,892.18	\$64,427.82	\$64,427.82	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$125,000.00	\$162,000.00	\$76,110.78	\$85,889.22	\$72,166.78	\$3,944.00	\$89,833.22	\$72,166.78	\$72,166.78	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$125,000.00	\$162,000.00	\$76,110.78	\$85,889.22	\$72,166.78	\$3,944.00	\$89,833.22	\$72,166.78	\$72,166.78	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$20,000.00	\$43,000.00	\$1,880.13	\$41,119.87	\$1,880.13	\$0.00	\$41,119.87	\$1,880.13	\$1,880.13	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$20,000.00	\$43,000.00	\$1,880.13	\$41,119.87	\$1,880.13	\$0.00	\$41,119.87	\$1,880.13	\$1,880.13	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$3,364.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$3,364.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	-\$66,320.00	\$1,510,680.00	\$427,111.78	\$1,083,568.22	\$420,368.58	\$6,743.20	\$1,090,311.42	\$420,368.58	\$420,368.58	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	-\$66,320.00	\$1,510,680.00	\$427,111.78	\$1,083,568.22	\$420,368.58	\$6,743.20	\$1,090,311.42	\$420,368.58	\$420,368.58	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,000.00	\$92,000.00	\$170,000.00	\$48,282.26	\$121,717.74	\$47,899.52	\$382.74	\$122,100.48	\$47,899.52	\$47,899.52	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,000.00	\$92,000.00	\$170,000.00	\$48,282.26	\$121,717.74	\$47,899.52	\$382.74	\$122,100.48	\$47,899.52	\$47,899.52	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,100.00	\$5,900.00	\$2,100.00	\$0.00	\$5,900.00	\$2,100.00	\$2,100.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,100.00	\$5,900.00	\$2,100.00	\$0.00	\$5,900.00	\$2,100.00	\$2,100.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,000.00	\$43,000.00	\$94,000.00	\$34,873.52	\$59,126.48	\$18,110.50	\$16,763.02	\$75,889.50	\$18,110.50	\$18,110.50	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,000.00	\$43,000.00	\$94,000.00	\$34,873.52	\$59,126.48	\$18,110.50	\$16,763.02	\$75,889.50	\$18,110.50	\$18,110.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$120,500.00	\$1,000.00	\$121,500.00	\$19,728.47	\$101,771.53	\$17,948.47	\$1,780.00	\$103,551.53	\$17,948.47	\$17,948.47	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$5,254.80	\$745.20	\$5,254.80	\$0.00	\$745.20	\$5,254.80	\$5,254.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$6,000.00	\$5,254.80	\$745.20	\$5,254.80	\$0.00	\$745.20	\$5,254.80	\$5,254.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$24,500.00	-\$1,000.00	\$23,500.00	\$6,079.98	\$17,420.02	\$6,079.98	\$0.00	\$17,420.02	\$6,079.98	\$6,079.98	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	-\$1,000.00	\$23,500.00	\$6,079.98	\$17,420.02	\$6,079.98	\$0.00	\$17,420.02	\$6,079.98	\$6,079.98	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$2,000.00	\$67,000.00	\$8,393.69	\$58,606.31	\$6,613.69	\$1,780.00	\$60,386.31	\$6,613.69	\$6,613.69	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$2,000.00	\$67,000.00	\$8,393.69	\$58,606.31	\$6,613.69	\$1,780.00	\$60,386.31	\$6,613.69	\$6,613.69	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$20,000.00	\$3,031,000.00	\$1,354,699.48	\$1,676,300.52	\$1,208,260.45	\$146,439.03	\$1,822,739.55	\$1,208,260.45	\$1,208,260.45	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$20,000.00	\$3,031,000.00	\$1,354,699.48	\$1,676,300.52	\$1,208,260.45	\$146,439.03	\$1,822,739.55	\$1,208,260.45	\$1,208,260.45	\$0.00
2611 GASOLINA	\$2,032,000.00	\$55,000.00	\$2,087,000.00	\$981,555.30	\$1,105,444.70	\$879,007.47	\$102,547.83	\$1,207,992.53	\$879,007.47	\$879,007.47	\$0.00
2612 DIESEL	\$805,000.00	-\$35,000.00	\$770,000.00	\$283,057.84	\$486,942.16	\$253,616.63	\$29,441.21	\$516,383.37	\$253,616.63	\$253,616.63	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$174,000.00	\$0.00	\$174,000.00	\$90,086.34	\$83,913.66	\$75,636.35	\$14,449.99	\$98,363.65	\$75,636.35	\$75,636.35	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$240,000.00	\$52,000.00	\$292,000.00	\$180,507.16	\$111,492.84	\$180,507.16	\$0.00	\$111,492.84	\$180,507.16	\$180,507.16	\$0.00
2710 VESTUARIO Y UNIFORMES	\$150,000.00	\$47,000.00	\$197,000.00	\$149,570.40	\$47,429.60	\$149,570.40	\$0.00	\$47,429.60	\$149,570.40	\$149,570.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$47,000.00	\$197,000.00	\$149,570.40	\$47,429.60	\$149,570.40	\$0.00	\$47,429.60	\$149,570.40	\$149,570.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$55,000.00	\$5,000.00	\$60,000.00	\$14,963.56	\$45,036.44	\$14,963.56	\$0.00	\$45,036.44	\$14,963.56	\$14,963.56	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	\$5,000.00	\$60,000.00	\$14,963.56	\$45,036.44	\$14,963.56	\$0.00	\$45,036.44	\$14,963.56	\$14,963.56	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$15,973.20	\$19,026.80	\$15,973.20	\$0.00	\$19,026.80	\$15,973.20	\$15,973.20	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$15,973.20	\$19,026.80	\$15,973.20	\$0.00	\$19,026.80	\$15,973.20	\$15,973.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,010,500.00	\$97,500.00	\$1,108,000.00	\$424,197.93	\$683,802.07	\$402,929.90	\$21,268.03	\$705,070.10	\$402,929.90	\$402,929.90	\$0.00
2910 HERRAMIENTAS MENORES	\$104,000.00	\$12,500.00	\$116,500.00	\$37,465.90	\$79,034.10	\$36,777.89	\$688.01	\$79,722.11	\$36,777.89	\$36,777.89	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$104,000.00	\$12,500.00	\$116,500.00	\$37,465.90	\$79,034.10	\$36,777.89	\$688.01	\$79,722.11	\$36,777.89	\$36,777.89	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,000.00	\$0.00	\$11,000.00	\$2,144.99	\$8,855.01	\$2,144.99	\$0.00	\$8,855.01	\$2,144.99	\$2,144.99	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,000.00	\$0.00	\$11,000.00	\$2,144.99	\$8,855.01	\$2,144.99	\$0.00	\$8,855.01	\$2,144.99	\$2,144.99	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 19/jul/2023
hora de Impresión 02:37 p.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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$15,000.00	\$27,000.00	\$18,321.99	\$8,678.01	\$14,629.99	\$3,692.00	\$12,370.01	\$14,629.99	\$14,629.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,000.00	\$15,000.00	\$27,000.00	\$18,321.99	\$8,678.01	\$14,629.99	\$3,692.00	\$12,370.01	\$14,629.99	\$14,629.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$794,500.00	\$100,000.00	\$894,500.00	\$359,621.06	\$534,878.94	\$344,628.04	\$14,993.02	\$549,871.96	\$344,628.04	\$344,628.04	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$794,500.00	\$100,000.00	\$894,500.00	\$359,621.06	\$534,878.94	\$344,628.04	\$14,993.02	\$549,871.96	\$344,628.04	\$344,628.04	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$59,000.00	-\$5,000.00	\$54,000.00	\$6,643.99	\$47,356.01	\$4,748.99	\$1,895.00	\$49,251.01	\$4,748.99	\$4,748.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$59,000.00	-\$5,000.00	\$54,000.00	\$6,643.99	\$47,356.01	\$4,748.99	\$1,895.00	\$49,251.01	\$4,748.99	\$4,748.99	\$0.00
3000	SERVICIOS GENERALES	\$10,471,500.00	\$1,175,976.00	\$11,647,476.00	\$5,038,081.36	\$6,609,394.64	\$4,979,394.37	\$58,686.99	\$6,668,081.63	\$4,979,394.37	\$4,979,394.37	\$0.00
3100	SERVICIOS BÁSICOS	\$3,884,500.00	\$5,000.00	\$3,889,500.00	\$1,694,526.44	\$2,194,973.56	\$1,643,095.44	\$51,431.00	\$2,246,404.56	\$1,643,095.44	\$1,643,095.44	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,619,087.60	\$2,080,912.40	\$1,568,264.60	\$50,823.00	\$2,131,735.40	\$1,568,264.60	\$1,568,264.60	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$330,849.00	\$169,151.00	\$280,026.00	\$50,823.00	\$219,974.00	\$280,026.00	\$280,026.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,288,238.60	\$1,911,761.40	\$1,288,238.60	\$0.00	\$1,911,761.40	\$1,288,238.60	\$1,288,238.60	\$0.00
3120	GAS	\$52,000.00	\$0.00	\$52,000.00	\$22,355.06	\$29,644.94	\$22,355.06	\$0.00	\$29,644.94	\$22,355.06	\$22,355.06	\$0.00
3121	GAS	\$52,000.00	\$0.00	\$52,000.00	\$22,355.06	\$29,644.94	\$22,355.06	\$0.00	\$29,644.94	\$22,355.06	\$22,355.06	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,062.29	\$3,937.71	\$1,062.29	\$0.00	\$3,937.71	\$1,062.29	\$1,062.29	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,062.29	\$3,937.71	\$1,062.29	\$0.00	\$3,937.71	\$1,062.29	\$1,062.29	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$29,777.00	\$40,223.00	\$29,169.00	\$608.00	\$40,831.00	\$29,169.00	\$29,169.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$29,777.00	\$40,223.00	\$29,169.00	\$608.00	\$40,831.00	\$29,169.00	\$29,169.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$52,000.00	\$0.00	\$52,000.00	\$21,926.01	\$30,073.99	\$21,926.01	\$0.00	\$30,073.99	\$21,926.01	\$21,926.01	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$52,000.00	\$0.00	\$52,000.00	\$21,926.01	\$30,073.99	\$21,926.01	\$0.00	\$30,073.99	\$21,926.01	\$21,926.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$5,000.00	\$7,500.00	\$318.48	\$7,181.52	\$318.48	\$0.00	\$7,181.52	\$318.48	\$318.48	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$5,000.00	\$7,500.00	\$318.48	\$7,181.52	\$318.48	\$0.00	\$7,181.52	\$318.48	\$318.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	-\$5,800.00	\$1,094,200.00	\$521,204.92	\$572,995.08	\$521,204.92	\$0.00	\$572,995.08	\$521,204.92	\$521,204.92	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$10,800.00	\$139,200.00	\$0.00	\$10,800.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$10,800.00	\$139,200.00	\$0.00	\$10,800.00	\$139,200.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$5,800.00	\$34,200.00	\$15,000.00	\$19,200.00	\$15,000.00	\$0.00	\$19,200.00	\$15,000.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$5,800.00	\$34,200.00	\$15,000.00	\$19,200.00	\$15,000.00	\$0.00	\$19,200.00	\$15,000.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$900,000.00	\$0.00	\$900,000.00	\$362,364.92	\$537,635.08	\$362,364.92	\$0.00	\$537,635.08	\$362,364.92	\$362,364.92	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	\$0.00	\$900,000.00	\$362,364.92	\$537,635.08	\$362,364.92	\$0.00	\$537,635.08	\$362,364.92	\$362,364.92	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$10,000.00	\$55,000.00	\$25,563.63	\$29,436.37	\$24,232.63	\$1,331.00	\$30,767.37	\$24,232.63	\$24,232.63	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 19/jul/2023

hora de Impresión 02:37 p.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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$10,000.00	\$20,000.00	\$9,684.61	\$10,315.39	\$9,684.61	\$0.00	\$10,315.39	\$9,684.61	\$9,684.61	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$10,000.00	\$20,000.00	\$9,684.61	\$10,315.39	\$9,684.61	\$0.00	\$10,315.39	\$9,684.61	\$9,684.61	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$3,279.02	\$6,720.98	\$1,948.02	\$1,331.00	\$8,051.98	\$1,948.02	\$1,948.02	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$3,279.02	\$6,720.98	\$1,948.02	\$1,331.00	\$8,051.98	\$1,948.02	\$1,948.02	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$562,000.00	\$33,000.00	\$595,000.00	\$299,705.07	\$295,294.93	\$299,705.07	\$0.00	\$295,294.93	\$299,705.07	\$299,705.07	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$33,000.00	\$55,000.00	\$28,670.36	\$26,329.64	\$28,670.36	\$0.00	\$26,329.64	\$28,670.36	\$28,670.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$30,000.00	\$50,000.00	\$26,197.36	\$23,802.64	\$26,197.36	\$0.00	\$23,802.64	\$26,197.36	\$26,197.36	\$0.00
3413	AVALÚOS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,473.00	\$2,527.00	\$2,473.00	\$0.00	\$2,527.00	\$2,473.00	\$2,473.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$271,034.71	\$268,965.29	\$271,034.71	\$0.00	\$268,965.29	\$271,034.71	\$271,034.71	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$271,034.71	\$268,965.29	\$271,034.71	\$0.00	\$268,965.29	\$271,034.71	\$271,034.71	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$604,000.00	\$29,976.00	\$633,976.00	\$124,971.39	\$509,004.61	\$120,669.36	\$4,302.03	\$513,306.64	\$120,669.36	\$120,669.36	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$117,000.00	\$10,000.00	\$127,000.00	\$23,867.00	\$103,133.00	\$23,867.00	\$0.00	\$103,133.00	\$23,867.00	\$23,867.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$117,000.00	\$10,000.00	\$127,000.00	\$23,867.00	\$103,133.00	\$23,867.00	\$0.00	\$103,133.00	\$23,867.00	\$23,867.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$14,976.00	\$19,976.00	\$18,003.20	\$1,972.80	\$18,003.20	\$0.00	\$1,972.80	\$18,003.20	\$18,003.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$14,976.00	\$19,976.00	\$18,003.20	\$1,972.80	\$18,003.20	\$0.00	\$1,972.80	\$18,003.20	\$18,003.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$15,000.00	\$15,000.00	\$13,172.03	\$1,827.97	\$10,040.00	\$3,132.03	\$4,960.00	\$10,040.00	\$10,040.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$15,000.00	\$15,000.00	\$13,172.03	\$1,827.97	\$10,040.00	\$3,132.03	\$4,960.00	\$10,040.00	\$10,040.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$363,000.00	\$0.00	\$363,000.00	\$55,087.16	\$307,912.84	\$55,087.16	\$0.00	\$307,912.84	\$55,087.16	\$55,087.16	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$363,000.00	\$0.00	\$363,000.00	\$55,087.16	\$307,912.84	\$55,087.16	\$0.00	\$307,912.84	\$55,087.16	\$55,087.16	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$105,000.00	-\$10,000.00	\$95,000.00	\$14,842.00	\$80,158.00	\$13,672.00	\$1,170.00	\$81,328.00	\$13,672.00	\$13,672.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$105,000.00	-\$10,000.00	\$95,000.00	\$14,842.00	\$80,158.00	\$13,672.00	\$1,170.00	\$81,328.00	\$13,672.00	\$13,672.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$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
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	\$30,000.00	\$5,800.00	\$35,800.00	\$10,161.60	\$25,638.40	\$10,161.60	\$0.00	\$25,638.40	\$10,161.60	\$10,161.60	\$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	\$5,800.00	\$15,800.00	\$8,352.00	\$7,448.00	\$8,352.00	\$0.00	\$7,448.00	\$8,352.00	\$8,352.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,000.00	\$5,800.00	\$15,800.00	\$8,352.00	\$7,448.00	\$8,352.00	\$0.00	\$7,448.00	\$8,352.00	\$8,352.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$161,000.00	\$98,000.00	\$259,000.00	\$108,410.54	\$150,589.46	\$108,410.54	\$0.00	\$150,589.46	\$108,410.54	\$108,410.54	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión | 19/jul/2023
02:37 p.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
3710	PASAJES AÉREOS	\$32,000.00	\$28,000.00	\$60,000.00	\$19,320.99	\$40,679.01	\$19,320.99	\$0.00	\$40,679.01	\$19,320.99	\$19,320.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$28,000.00	\$40,000.00	\$19,320.99	\$20,679.01	\$19,320.99	\$0.00	\$20,679.01	\$19,320.99	\$19,320.99	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$35,000.00	\$149,000.00	\$57,452.91	\$91,547.09	\$57,452.91	\$0.00	\$91,547.09	\$57,452.91	\$57,452.91	\$0.00
3751	VIÁTICOS ESTATALES	\$84,000.00	\$15,000.00	\$99,000.00	\$32,413.66	\$66,586.34	\$32,413.66	\$0.00	\$66,586.34	\$32,413.66	\$32,413.66	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	\$20,000.00	\$50,000.00	\$25,039.25	\$24,960.75	\$25,039.25	\$0.00	\$24,960.75	\$25,039.25	\$25,039.25	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$35,000.00	\$45,000.00	\$31,636.64	\$13,363.36	\$31,636.64	\$0.00	\$13,363.36	\$31,636.64	\$31,636.64	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$35,000.00	\$45,000.00	\$31,636.64	\$13,363.36	\$31,636.64	\$0.00	\$13,363.36	\$31,636.64	\$31,636.64	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,810,000.00	\$1,000,000.00	\$3,810,000.00	\$1,581,955.07	\$2,228,044.93	\$1,580,332.11	\$1,622.96	\$2,229,667.89	\$1,580,332.11	\$1,580,332.11	\$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	\$2,800,000.00	\$1,000,000.00	\$3,800,000.00	\$1,581,955.07	\$2,218,044.93	\$1,580,332.11	\$1,622.96	\$2,219,667.89	\$1,580,332.11	\$1,580,332.11	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,800,000.00	\$1,000,000.00	\$3,800,000.00	\$1,581,955.07	\$2,218,044.93	\$1,580,332.11	\$1,622.96	\$2,219,667.89	\$1,580,332.11	\$1,580,332.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,275,000.00	\$0.00	\$1,275,000.00	\$671,582.70	\$603,417.30	\$671,582.70	\$0.00	\$603,417.30	\$671,582.70	\$671,582.70	\$0.00
3920	IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$128,205.70	\$96,794.30	\$128,205.70	\$0.00	\$96,794.30	\$128,205.70	\$128,205.70	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$128,205.70	\$96,794.30	\$128,205.70	\$0.00	\$96,794.30	\$128,205.70	\$128,205.70	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543,377.00	\$456,623.00	\$543,377.00	\$0.00	\$456,623.00	\$543,377.00	\$543,377.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$543,377.00	\$456,623.00	\$543,377.00	\$0.00	\$456,623.00	\$543,377.00	\$543,377.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,337,977.00	\$96,152.38	\$9,434,129.38	\$2,451,030.84	\$6,983,098.54	\$2,451,030.84	\$0.00	\$6,983,098.54	\$2,451,030.84	\$2,451,030.84	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,582,977.00	-\$1,083,910.02	\$5,499,066.98	\$698,333.92	\$4,800,733.06	\$698,333.92	\$0.00	\$4,800,733.06	\$698,333.92	\$698,333.92	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$6,582,977.00	-\$1,083,910.02	\$5,499,066.98	\$698,333.92	\$4,800,733.06	\$698,333.92	\$0.00	\$4,800,733.06	\$698,333.92	\$698,333.92	\$0.00
4245	APORTACIONES PARA OBRAS	\$6,582,977.00	-\$1,083,910.02	\$5,499,066.98	\$698,333.92	\$4,800,733.06	\$698,333.92	\$0.00	\$4,800,733.06	\$698,333.92	\$698,333.92	\$0.00
4400	AYUDAS SOCIALES	\$2,620,000.00	\$1,180,062.40	\$3,800,062.40	\$1,686,090.92	\$2,113,971.48	\$1,686,090.92	\$0.00	\$2,113,971.48	\$1,686,090.92	\$1,686,090.92	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,620,000.00	\$1,180,062.40	\$3,800,062.40	\$1,686,090.92	\$2,113,971.48	\$1,686,090.92	\$0.00	\$2,113,971.48	\$1,686,090.92	\$1,686,090.92	\$0.00
4411	AYUDAS SOCIALES	\$2,620,000.00	\$1,180,062.40	\$3,800,062.40	\$1,686,090.92	\$2,113,971.48	\$1,686,090.92	\$0.00	\$2,113,971.48	\$1,686,090.92	\$1,686,090.92	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$0.00	\$135,000.00	\$66,606.00	\$68,394.00	\$66,606.00	\$0.00	\$68,394.00	\$66,606.00	\$66,606.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$135,000.00	\$0.00	\$135,000.00	\$66,606.00	\$68,394.00	\$66,606.00	\$0.00	\$68,394.00	\$66,606.00	\$66,606.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$135,000.00	\$0.00	\$135,000.00	\$66,606.00	\$68,394.00	\$66,606.00	\$0.00	\$68,394.00	\$66,606.00	\$66,606.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,475,000.00	\$178,594.00	\$1,653,594.00	\$217,985.35	\$1,435,608.65	\$217,985.35	\$0.00	\$1,435,608.65	\$217,985.35	\$217,985.35	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$12,476.00	\$387,524.00	\$12,476.00	\$0.00	\$387,524.00	\$12,476.00	\$12,476.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$35,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 19/jul/2023
hora de Impresión 02:37 p.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
5111 MOBILIARIO	\$200,000.00	-\$35,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$200,000.00	\$20,000.00	\$220,000.00	\$4,986.00	\$215,014.00	\$4,986.00	\$0.00	\$215,014.00	\$4,986.00	\$4,986.00	\$0.00
5151 BIENES INFORMÁTICOS	\$200,000.00	\$20,000.00	\$220,000.00	\$4,986.00	\$215,014.00	\$4,986.00	\$0.00	\$215,014.00	\$4,986.00	\$4,986.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$15,000.00	\$15,000.00	\$7,490.00	\$7,510.00	\$7,490.00	\$0.00	\$7,510.00	\$7,490.00	\$7,490.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$15,000.00	\$15,000.00	\$7,490.00	\$7,510.00	\$7,490.00	\$0.00	\$7,510.00	\$7,490.00	\$7,490.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$146,000.00	\$146,000.00	\$145,115.35	\$884.65	\$145,115.35	\$0.00	\$884.65	\$145,115.35	\$145,115.35	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$146,000.00	\$146,000.00	\$145,115.35	\$884.65	\$145,115.35	\$0.00	\$884.65	\$145,115.35	\$145,115.35	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$146,000.00	\$146,000.00	\$145,115.35	\$884.65	\$145,115.35	\$0.00	\$884.65	\$145,115.35	\$145,115.35	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$32,594.00	\$107,594.00	\$60,394.00	\$47,200.00	\$60,394.00	\$0.00	\$47,200.00	\$60,394.00	\$60,394.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$75,000.00	\$15,600.00	\$90,600.00	\$43,400.00	\$47,200.00	\$43,400.00	\$0.00	\$47,200.00	\$43,400.00	\$43,400.00	\$0.00
5671 HERRAMIENTAS	\$75,000.00	\$15,600.00	\$90,600.00	\$43,400.00	\$47,200.00	\$43,400.00	\$0.00	\$47,200.00	\$43,400.00	\$43,400.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$16,994.00	\$16,994.00	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$16,994.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$16,994.00	\$16,994.00	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$16,994.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,558,600.00	\$9,334,651.50	\$15,893,251.50	\$6,625,549.32	\$9,267,702.18	\$6,215,124.93	\$410,424.39	\$9,678,126.57	\$6,215,124.93	\$6,215,124.93	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,558,600.00	\$8,617,533.48	\$15,176,133.48	\$6,115,876.30	\$9,060,257.18	\$5,913,820.93	\$202,055.37	\$9,262,312.55	\$5,913,820.93	\$5,913,820.93	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,439,600.00	\$1,233,304.00	\$2,672,904.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,439,600.00	\$1,233,304.00	\$2,672,904.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,119,000.00	\$377,130.07	\$5,496,130.07	\$1,374,949.29	\$4,121,180.78	\$1,374,949.29	\$0.00	\$4,121,180.78	\$1,374,949.29	\$1,374,949.29	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,119,000.00	\$377,130.07	\$5,496,130.07	\$1,374,949.29	\$4,121,180.78	\$1,374,949.29	\$0.00	\$4,121,180.78	\$1,374,949.29	\$1,374,949.29	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,446,584.42	\$5,446,584.42	\$3,182,626.27	\$2,263,958.15	\$2,980,570.90	\$202,055.37	\$2,466,013.52	\$2,980,570.90	\$2,980,570.90	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,446,584.42	\$5,446,584.42	\$3,182,626.27	\$2,263,958.15	\$2,980,570.90	\$202,055.37	\$2,466,013.52	\$2,980,570.90	\$2,980,570.90	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,560,514.99	\$1,560,514.99	\$1,558,300.74	\$2,214.25	\$1,558,300.74	\$0.00	\$2,214.25	\$1,558,300.74	\$1,558,300.74	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,560,514.99	\$1,560,514.99	\$1,558,300.74	\$2,214.25	\$1,558,300.74	\$0.00	\$2,214.25	\$1,558,300.74	\$1,558,300.74	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$717,118.02	\$717,118.02	\$509,673.02	\$207,445.00	\$301,304.00	\$208,369.02	\$415,814.02	\$301,304.00	\$301,304.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$717,118.02	\$717,118.02	\$509,673.02	\$207,445.00	\$301,304.00	\$208,369.02	\$415,814.02	\$301,304.00	\$301,304.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$717,118.02	\$717,118.02	\$509,673.02	\$207,445.00	\$301,304.00	\$208,369.02	\$415,814.02	\$301,304.00	\$301,304.00	\$0.00
Total	\$77,977,977.00	\$11,754,713.90	\$89,732,690.90	\$37,495,123.65	\$52,237,567.25	\$36,793,681.38	\$701,442.27	\$52,939,009.52	\$36,793,681.38	\$36,793,681.38	\$0.00