



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:19 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                      | <b>\$48,615,000.00</b> | <b>\$66,660.32</b>              | <b>\$48,681,660.32</b> | <b>\$10,909,426.12</b> | <b>\$37,772,234.20</b>                         | <b>\$10,909,426.12</b> | <b>\$0.00</b>                | <b>\$37,772,234.20</b>      | <b>\$10,909,426.12</b> | <b>\$10,909,426.12</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b> | <b>\$22,742,000.00</b> | <b>\$0.00</b>                   | <b>\$22,742,000.00</b> | <b>\$5,420,638.71</b>  | <b>\$17,321,361.29</b>                         | <b>\$5,420,638.71</b>  | <b>\$0.00</b>                | <b>\$17,321,361.29</b>      | <b>\$5,420,638.71</b>  | <b>\$5,420,638.71</b>  | <b>\$0.00</b>              |
| 1110             | DIETAS   | \$3,700,000.00         | \$0.00                          | \$3,700,000.00         | \$888,023.70           | \$2,811,976.30                                 | \$888,023.70           | \$0.00                       | \$2,811,976.30              | \$888,023.70           | \$888,023.70           | \$0.00                     |
| 1111             | DIETAS   | \$3,700,000.00         | \$0.00                          | \$3,700,000.00         | \$888,023.70           | \$2,811,976.30                                 | \$888,023.70           | \$0.00                       | \$2,811,976.30              | \$888,023.70           | \$888,023.70           | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE              | \$19,042,000.00        | \$0.00                          | \$19,042,000.00        | \$4,532,615.01         | \$14,509,384.99                                | \$4,532,615.01         | \$0.00                       | \$14,509,384.99             | \$4,532,615.01         | \$4,532,615.01         | \$0.00                     |
| 1131             | SUELDOS BASE                                     | \$19,042,000.00        | \$0.00                          | \$19,042,000.00        | \$4,532,615.01         | \$14,509,384.99                                | \$4,532,615.01         | \$0.00                       | \$14,509,384.99             | \$4,532,615.01         | \$4,532,615.01         | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b> | <b>\$11,648,000.00</b> | <b>\$46,660.32</b>              | <b>\$11,694,660.32</b> | <b>\$2,913,441.22</b>  | <b>\$8,781,219.10</b>                          | <b>\$2,913,441.22</b>  | <b>\$0.00</b>                | <b>\$8,781,219.10</b>       | <b>\$2,913,441.22</b>  | <b>\$2,913,441.22</b>  | <b>\$0.00</b>              |
| 1210             | HONORARIOS ASIMILABLES A SALARIOS                | \$157,000.00           | \$46,660.32                     | \$203,660.32           | \$0.00                 | \$203,660.32                                   | \$0.00                 | \$0.00                       | \$203,660.32                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1211             | HONORARIOS ASIMILABLES A SALARIOS                | \$157,000.00           | \$46,660.32                     | \$203,660.32           | \$0.00                 | \$203,660.32                                   | \$0.00                 | \$0.00                       | \$203,660.32                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL                | \$11,475,000.00        | \$0.00                          | \$11,475,000.00        | \$2,913,441.22         | \$8,561,558.78                                 | \$2,913,441.22         | \$0.00                       | \$8,561,558.78              | \$2,913,441.22         | \$2,913,441.22         | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL                | \$9,765,000.00         | \$0.00                          | \$9,765,000.00         | \$2,458,336.46         | \$7,306,663.54                                 | \$2,458,336.46         | \$0.00                       | \$7,306,663.54              | \$2,458,336.46         | \$2,458,336.46         | \$0.00                     |
| 1222             | COMPENSACIONES POR SERVICIOS EVENTUALES          | \$1,710,000.00         | \$0.00                          | \$1,710,000.00         | \$455,104.76           | \$1,254,895.24                                 | \$455,104.76           | \$0.00                       | \$1,254,895.24              | \$455,104.76           | \$455,104.76           | \$0.00                     |
| 1230             | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO       | \$16,000.00            | \$0.00                          | \$16,000.00            | \$0.00                 | \$16,000.00                                    | \$0.00                 | \$0.00                       | \$16,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 1231             | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO       | \$16,000.00            | \$0.00                          | \$16,000.00            | \$0.00                 | \$16,000.00                                    | \$0.00                 | \$0.00                       | \$16,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$4,307,000.00</b>  | <b>\$0.00</b>                   | <b>\$4,307,000.00</b>  | <b>\$489,605.84</b>    | <b>\$3,817,394.16</b>                          | <b>\$489,605.84</b>    | <b>\$0.00</b>                | <b>\$3,817,394.16</b>       | <b>\$489,605.84</b>    | <b>\$489,605.84</b>    | <b>\$0.00</b>              |
| 1310             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES      | \$70,000.00            | \$0.00                          | \$70,000.00            | \$11,000.00            | \$59,000.00                                    | \$11,000.00            | \$0.00                       | \$59,000.00                 | \$11,000.00            | \$11,000.00            | \$0.00                     |
| 1311             | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT      | \$70,000.00            | \$0.00                          | \$70,000.00            | \$11,000.00            | \$59,000.00                                    | \$11,000.00            | \$0.00                       | \$59,000.00                 | \$11,000.00            | \$11,000.00            | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI    | \$4,137,000.00         | \$0.00                          | \$4,137,000.00         | \$478,605.84           | \$3,658,394.16                                 | \$478,605.84           | \$0.00                       | \$3,658,394.16              | \$478,605.84           | \$478,605.84           | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL                 | \$660,000.00           | \$0.00                          | \$660,000.00           | \$26,067.43            | \$633,932.57                                   | \$26,067.43            | \$0.00                       | \$633,932.57                | \$26,067.43            | \$26,067.43            | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                      | \$3,477,000.00         | \$0.00                          | \$3,477,000.00         | \$452,538.41           | \$3,024,461.59                                 | \$452,538.41           | \$0.00                       | \$3,024,461.59              | \$452,538.41           | \$452,538.41           | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                            | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                 | \$0.00                       | \$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORDINARIAS         | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                 | \$0.00                       | \$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>                          | <b>\$6,401,000.00</b>  | <b>\$0.00</b>                   | <b>\$6,401,000.00</b>  | <b>\$1,725,987.95</b>  | <b>\$4,675,012.05</b>                          | <b>\$1,725,987.95</b>  | <b>\$0.00</b>                | <b>\$4,675,012.05</b>       | <b>\$1,725,987.95</b>  | <b>\$1,725,987.95</b>  | <b>\$0.00</b>              |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL                 | \$4,551,000.00         | \$0.00                          | \$4,551,000.00         | \$971,970.92           | \$3,579,029.08                                 | \$971,970.92           | \$0.00                       | \$3,579,029.08              | \$971,970.92           | \$971,970.92           | \$0.00                     |
| 1412             | APORTACIONES AL IMSS                             | \$3,700,000.00         | \$0.00                          | \$3,700,000.00         | \$775,435.38           | \$2,924,564.62                                 | \$775,435.38           | \$0.00                       | \$2,924,564.62              | \$775,435.38           | \$775,435.38           | \$0.00                     |
| 1414             | APORTACIONES PATRONALES AL ISSSTEZAC             | \$851,000.00           | \$0.00                          | \$851,000.00           | \$196,535.54           | \$654,464.46                                   | \$196,535.54           | \$0.00                       | \$654,464.46                | \$196,535.54           | \$196,535.54           | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO           | \$1,750,000.00         | \$0.00                          | \$1,750,000.00         | \$754,017.03           | \$995,982.97                                   | \$754,017.03           | \$0.00                       | \$995,982.97                | \$754,017.03           | \$754,017.03           | \$0.00                     |
| 1432             | CUOTAS AL RCV                                    | \$1,750,000.00         | \$0.00                          | \$1,750,000.00         | \$754,017.03           | \$995,982.97                                   | \$754,017.03           | \$0.00                       | \$995,982.97                | \$754,017.03           | \$754,017.03           | \$0.00                     |
| 1440             | APORTACIONES PARA SEGUROS                        | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                 | \$0.00                       | \$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (     | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                 | \$0.00                       | \$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>  | <b>\$3,517,000.00</b>  | <b>\$20,000.00</b>              | <b>\$3,537,000.00</b>  | <b>\$359,752.40</b>    | <b>\$3,177,247.60</b>                          | <b>\$359,752.40</b>    | <b>\$0.00</b>                | <b>\$3,177,247.60</b>       | <b>\$359,752.40</b>    | <b>\$359,752.40</b>    | <b>\$0.00</b>              |
| 1520             | INDEMNIZACIONES                                  | \$400,000.00           | \$0.00                          | \$400,000.00           | \$0.00                 | \$400,000.00                                   | \$0.00                 | \$0.00                       | \$400,000.00                | \$0.00                 | \$0.00                 | \$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           | \$0.00                          | \$200,000.00           | \$0.00                 | \$200,000.00                                   | \$0.00                 | \$0.00                       | \$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO                 | \$1,927,000.00         | -\$20,000.00                    | \$1,907,000.00         | \$49,039.21            | \$1,857,960.79                                 | \$49,039.21            | \$0.00                       | \$1,857,960.79              | \$49,039.21            | \$49,039.21            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:19 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1532             | ANTIGÜEDAD   | \$1,927,000.00        | -\$20,000.00                    | \$1,907,000.00         | \$49,039.21           | \$1,857,960.79                                 | \$49,039.21           | \$0.00                       | \$1,857,960.79              | \$49,039.21           | \$49,039.21           | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$1,190,000.00        | \$40,000.00                     | \$1,230,000.00         | \$310,713.19          | \$919,286.81                                   | \$310,713.19          | \$0.00                       | \$919,286.81                | \$310,713.19          | \$310,713.19          | \$0.00                     |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO                   | \$37,000.00           | \$0.00                          | \$37,000.00            | \$34,194.71           | \$2,805.29                                     | \$34,194.71           | \$0.00                       | \$2,805.29                  | \$34,194.71           | \$34,194.71           | \$0.00                     |
| 1596             | BONO DE DESPENSA                                     | \$705,000.00          | \$0.00                          | \$705,000.00           | \$67,200.00           | \$637,800.00                                   | \$67,200.00           | \$0.00                       | \$637,800.00                | \$67,200.00           | \$67,200.00           | \$0.00                     |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS                       | \$448,000.00          | \$40,000.00                     | \$488,000.00           | \$209,318.48          | \$278,681.52                                   | \$209,318.48          | \$0.00                       | \$278,681.52                | \$209,318.48          | \$209,318.48          | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$7,893,100.00</b> | <b>\$189,800.00</b>             | <b>\$8,082,900.00</b>  | <b>\$1,220,565.87</b> | <b>\$6,862,334.13</b>                          | <b>\$1,036,848.89</b> | <b>\$183,716.98</b>          | <b>\$7,046,051.11</b>       | <b>\$1,036,848.89</b> | <b>\$1,036,848.89</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b> | <b>\$683,000.00</b>   | <b>\$15,800.00</b>              | <b>\$698,800.00</b>    | <b>\$172,626.50</b>   | <b>\$526,173.50</b>                            | <b>\$148,179.30</b>   | <b>\$24,447.20</b>           | <b>\$550,620.70</b>         | <b>\$148,179.30</b>   | <b>\$148,179.30</b>   | <b>\$0.00</b>              |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC         | \$302,000.00          | \$800.00                        | \$302,800.00           | \$62,650.47           | \$240,149.53                                   | \$57,573.27           | \$5,077.20                   | \$245,226.73                | \$57,573.27           | \$57,573.27           | \$0.00                     |
| 2111             | PAPELERÍA DE OFICINA                                 | \$302,000.00          | \$800.00                        | \$302,800.00           | \$62,650.47           | \$240,149.53                                   | \$57,573.27           | \$5,077.20                   | \$245,226.73                | \$57,573.27           | \$57,573.27           | \$0.00                     |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI         | \$42,000.00           | \$0.00                          | \$42,000.00            | \$11,190.00           | \$30,810.00                                    | \$10,970.00           | \$220.00                     | \$31,030.00                 | \$10,970.00           | \$10,970.00           | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI         | \$42,000.00           | \$0.00                          | \$42,000.00            | \$11,190.00           | \$30,810.00                                    | \$10,970.00           | \$220.00                     | \$31,030.00                 | \$10,970.00           | \$10,970.00           | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL               | \$104,000.00          | \$0.00                          | \$104,000.00           | \$0.00                | \$104,000.00                                   | \$0.00                | \$0.00                       | \$104,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL               | \$104,000.00          | \$0.00                          | \$104,000.00           | \$0.00                | \$104,000.00                                   | \$0.00                | \$0.00                       | \$104,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                                 | \$116,000.00          | \$0.00                          | \$116,000.00           | \$47,927.97           | \$68,072.03                                    | \$28,777.97           | \$19,150.00                  | \$87,222.03                 | \$28,777.97           | \$28,777.97           | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA                      | \$116,000.00          | \$0.00                          | \$116,000.00           | \$47,927.97           | \$68,072.03                                    | \$28,777.97           | \$19,150.00                  | \$87,222.03                 | \$28,777.97           | \$28,777.97           | \$0.00                     |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA                     | \$70,000.00           | \$0.00                          | \$70,000.00            | \$0.00                | \$70,000.00                                    | \$0.00                | \$0.00                       | \$70,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2171             | MATERIALES Y SUMINISTROS PARA PLANTELES EDU          | \$70,000.00           | \$0.00                          | \$70,000.00            | \$0.00                | \$70,000.00                                    | \$0.00                | \$0.00                       | \$70,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN         | \$49,000.00           | \$15,000.00                     | \$64,000.00            | \$50,858.06           | \$13,141.94                                    | \$50,858.06           | \$0.00                       | \$13,141.94                 | \$50,858.06           | \$50,858.06           | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN         | \$49,000.00           | \$15,000.00                     | \$64,000.00            | \$50,858.06           | \$13,141.94                                    | \$50,858.06           | \$0.00                       | \$13,141.94                 | \$50,858.06           | \$50,858.06           | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$135,300.00</b>   | <b>\$50,000.00</b>              | <b>\$185,300.00</b>    | <b>\$94,257.80</b>    | <b>\$91,042.20</b>                             | <b>\$92,763.81</b>    | <b>\$1,493.99</b>            | <b>\$92,536.19</b>          | <b>\$92,763.81</b>    | <b>\$92,763.81</b>    | <b>\$0.00</b>              |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                 | \$135,300.00          | \$50,000.00                     | \$185,300.00           | \$94,257.80           | \$91,042.20                                    | \$92,763.81           | \$1,493.99                   | \$92,536.19                 | \$92,763.81           | \$92,763.81           | \$0.00                     |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV           | \$53,000.00           | \$50,000.00                     | \$103,000.00           | \$72,900.00           | \$30,100.00                                    | \$72,900.00           | \$0.00                       | \$30,100.00                 | \$72,900.00           | \$72,900.00           | \$0.00                     |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI          | \$8,000.00            | \$0.00                          | \$8,000.00             | \$1,297.47            | \$6,702.53                                     | \$1,297.47            | \$0.00                       | \$6,702.53                  | \$1,297.47            | \$1,297.47            | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN           | \$18,000.00           | \$0.00                          | \$18,000.00            | \$5,786.35            | \$12,213.65                                    | \$5,146.35            | \$640.00                     | \$12,853.65                 | \$5,146.35            | \$5,146.35            | \$0.00                     |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF          | \$56,300.00           | \$0.00                          | \$56,300.00            | \$14,273.98           | \$42,026.02                                    | \$13,419.99           | \$853.99                     | \$42,880.01                 | \$13,419.99           | \$13,419.99           | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>   | <b>\$2,424,500.00</b> | <b>\$127,000.00</b>             | <b>\$2,551,500.00</b>  | <b>\$147,352.70</b>   | <b>\$2,404,147.30</b>                          | <b>\$130,630.36</b>   | <b>\$16,722.34</b>           | <b>\$2,420,869.64</b>       | <b>\$130,630.36</b>   | <b>\$130,630.36</b>   | <b>\$0.00</b>              |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                     | \$162,000.00          | \$15,000.00                     | \$177,000.00           | \$12,569.97           | \$164,430.03                                   | \$10,454.96           | \$2,115.01                   | \$166,545.04                | \$10,454.96           | \$10,454.96           | \$0.00                     |
| 2411             | MATERIALES DE CONSTRUCCIÓN                           | \$162,000.00          | \$15,000.00                     | \$177,000.00           | \$12,569.97           | \$164,430.03                                   | \$10,454.96           | \$2,115.01                   | \$166,545.04                | \$10,454.96           | \$10,454.96           | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                      | \$219,500.00          | \$60,000.00                     | \$279,500.00           | \$7,480.00            | \$272,020.00                                   | \$0.00                | \$7,480.00                   | \$279,500.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                      | \$219,500.00          | \$60,000.00                     | \$279,500.00           | \$7,480.00            | \$272,020.00                                   | \$0.00                | \$7,480.00                   | \$279,500.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                        | \$9,000.00            | \$0.00                          | \$9,000.00             | \$0.00                | \$9,000.00                                     | \$0.00                | \$0.00                       | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                        | \$9,000.00            | \$0.00                          | \$9,000.00             | \$0.00                | \$9,000.00                                     | \$0.00                | \$0.00                       | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA                         | \$4,500.00            | \$0.00                          | \$4,500.00             | \$0.00                | \$4,500.00                                     | \$0.00                | \$0.00                       | \$4,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA                         | \$4,500.00            | \$0.00                          | \$4,500.00             | \$0.00                | \$4,500.00                                     | \$0.00                | \$0.00                       | \$4,500.00                  | \$0.00                | \$0.00                | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:19 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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                              | \$1,828,000.00        | \$0.00                          | \$1,828,000.00         | \$112,718.72        | \$1,715,281.28                                 | \$106,272.40        | \$6,446.32                   | \$1,721,727.60              | \$106,272.40        | \$106,272.40        | \$0.00                     |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                              | \$1,828,000.00        | \$0.00                          | \$1,828,000.00         | \$112,718.72        | \$1,715,281.28                                 | \$106,272.40        | \$6,446.32                   | \$1,721,727.60              | \$106,272.40        | \$106,272.40        | \$0.00                     |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                      | \$135,500.00          | \$0.00                          | \$135,500.00           | \$10,498.01         | \$125,001.99                                   | \$10,297.01         | \$201.00                     | \$125,202.99                | \$10,297.01         | \$10,297.01         | \$0.00                     |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                      | \$135,500.00          | \$0.00                          | \$135,500.00           | \$10,498.01         | \$125,001.99                                   | \$10,297.01         | \$201.00                     | \$125,202.99                | \$10,297.01         | \$10,297.01         | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS                                    | \$29,000.00           | -\$3,000.00                     | \$26,000.00            | \$3,599.99          | \$22,400.01                                    | \$3,599.99          | \$0.00                       | \$22,400.01                 | \$3,599.99          | \$3,599.99          | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                                    | \$29,000.00           | -\$3,000.00                     | \$26,000.00            | \$3,599.99          | \$22,400.01                                    | \$3,599.99          | \$0.00                       | \$22,400.01                 | \$3,599.99          | \$3,599.99          | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN                  | \$35,000.00           | \$55,000.00                     | \$90,000.00            | \$486.01            | \$89,513.99                                    | \$6.00              | \$480.01                     | \$89,994.00                 | \$6.00              | \$6.00              | \$0.00                     |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN                  | \$35,000.00           | \$55,000.00                     | \$90,000.00            | \$486.01            | \$89,513.99                                    | \$6.00              | \$480.01                     | \$89,994.00                 | \$6.00              | \$6.00              | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>     | <b>\$58,900.00</b>    | <b>\$0.00</b>                   | <b>\$58,900.00</b>     | <b>\$719.99</b>     | <b>\$58,180.01</b>                             | <b>\$0.00</b>       | <b>\$719.99</b>              | <b>\$58,900.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                                    | \$6,500.00            | \$0.00                          | \$6,500.00             | \$0.00              | \$6,500.00                                     | \$0.00              | \$0.00                       | \$6,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS   | \$6,500.00            | \$0.00                          | \$6,500.00             | \$0.00              | \$6,500.00                                     | \$0.00              | \$0.00                       | \$6,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                | \$16,700.00           | \$0.00                          | \$16,700.00            | \$320.00            | \$16,380.00                                    | \$0.00              | \$320.00                     | \$16,700.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES                            | \$16,700.00           | \$0.00                          | \$16,700.00            | \$320.00            | \$16,380.00                                    | \$0.00              | \$320.00                     | \$16,700.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS               | \$35,700.00           | \$0.00                          | \$35,700.00            | \$399.99            | \$35,300.01                                    | \$0.00              | \$399.99                     | \$35,700.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS               | \$35,700.00           | \$0.00                          | \$35,700.00            | \$399.99            | \$35,300.01                                    | \$0.00              | \$399.99                     | \$35,700.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$3,001,200.00</b> | <b>\$4,000.00</b>               | <b>\$3,005,200.00</b>  | <b>\$643,197.83</b> | <b>\$2,362,002.17</b>                          | <b>\$508,807.33</b> | <b>\$134,390.50</b>          | <b>\$2,496,392.67</b>       | <b>\$508,807.33</b> | <b>\$508,807.33</b> | <b>\$0.00</b>              |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$3,001,200.00        | \$4,000.00                      | \$3,005,200.00         | \$643,197.83        | \$2,362,002.17                                 | \$508,807.33        | \$134,390.50                 | \$2,496,392.67              | \$508,807.33        | \$508,807.33        | \$0.00                     |
| 2611             | GASOLINA  | \$2,204,000.00        | \$4,000.00                      | \$2,208,000.00         | \$480,041.80        | \$1,727,958.20                                 | \$381,082.36        | \$98,959.44                  | \$1,826,917.64              | \$381,082.36        | \$381,082.36        | \$0.00                     |
| 2612             | DIESEL  | \$626,000.00          | \$0.00                          | \$626,000.00           | \$138,246.03        | \$487,753.97                                   | \$110,029.96        | \$28,216.07                  | \$515,970.04                | \$110,029.96        | \$110,029.96        | \$0.00                     |
| 2614             | LUBRICANTES Y ADITIVOS  | \$171,200.00          | \$0.00                          | \$171,200.00           | \$24,910.00         | \$146,290.00                                   | \$17,695.01         | \$7,214.99                   | \$153,504.99                | \$17,695.01         | \$17,695.01         | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b> | <b>\$388,000.00</b>   | <b>\$0.00</b>                   | <b>\$388,000.00</b>    | <b>\$53,754.86</b>  | <b>\$334,245.14</b>                            | <b>\$53,514.86</b>  | <b>\$240.00</b>              | <b>\$334,485.14</b>         | <b>\$53,514.86</b>  | <b>\$53,514.86</b>  | <b>\$0.00</b>              |
| 2710             | VESTUARIO Y UNIFORMES   | \$324,000.00          | \$0.00                          | \$324,000.00           | \$11,414.40         | \$312,585.60                                   | \$11,414.40         | \$0.00                       | \$312,585.60                | \$11,414.40         | \$11,414.40         | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                                | \$324,000.00          | \$0.00                          | \$324,000.00           | \$11,414.40         | \$312,585.60                                   | \$11,414.40         | \$0.00                       | \$312,585.60                | \$11,414.40         | \$11,414.40         | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                    | \$29,000.00           | \$0.00                          | \$29,000.00            | \$7,680.86          | \$21,319.14                                    | \$7,440.86          | \$240.00                     | \$21,559.14                 | \$7,440.86          | \$7,440.86          | \$0.00                     |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                                | \$29,000.00           | \$0.00                          | \$29,000.00            | \$7,680.86          | \$21,319.14                                    | \$7,440.86          | \$240.00                     | \$21,559.14                 | \$7,440.86          | \$7,440.86          | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS  | \$35,000.00           | \$0.00                          | \$35,000.00            | \$34,659.60         | \$340.40                                       | \$34,659.60         | \$0.00                       | \$340.40                    | \$34,659.60         | \$34,659.60         | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS  | \$35,000.00           | \$0.00                          | \$35,000.00            | \$34,659.60         | \$340.40                                       | \$34,659.60         | \$0.00                       | \$340.40                    | \$34,659.60         | \$34,659.60         | \$0.00                     |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>       | <b>\$30,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$30,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2830             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA                  | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA                  | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$1,172,200.00</b> | <b>-\$7,000.00</b>              | <b>\$1,165,200.00</b>  | <b>\$108,656.19</b> | <b>\$1,056,543.81</b>                          | <b>\$102,953.23</b> | <b>\$5,702.96</b>            | <b>\$1,062,246.77</b>       | <b>\$102,953.23</b> | <b>\$102,953.23</b> | <b>\$0.00</b>              |
| 2910             | HERRAMIENTAS MENORES  | \$134,000.00          | \$0.00                          | \$134,000.00           | \$12,314.43         | \$121,685.57                                   | \$8,516.43          | \$3,798.00                   | \$125,483.57                | \$8,516.43          | \$8,516.43          | \$0.00                     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS                         | \$134,000.00          | \$0.00                          | \$134,000.00           | \$12,314.43         | \$121,685.57                                   | \$8,516.43          | \$3,798.00                   | \$125,483.57                | \$8,516.43          | \$8,516.43          | \$0.00                     |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                 | \$5,300.00            | \$0.00                          | \$5,300.00             | \$0.00              | \$5,300.00                                     | \$0.00              | \$0.00                       | \$5,300.00                  | \$0.00              | \$0.00              | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024  
hora de Impresión 01:19 p. m.

| Objeto del Gasto                                  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$5,300.00            | \$0.00                          | \$5,300.00             | \$0.00                | \$5,300.00                                     | \$0.00                | \$0.00                       | \$5,300.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILI   | \$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 MOBILI   | \$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                     |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$31,000.00           | -\$7,000.00                     | \$24,000.00            | \$1,764.96            | \$22,235.04                                    | \$1,200.00            | \$564.96                     | \$22,800.00                 | \$1,200.00            | \$1,200.00            | \$0.00                     |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ   | \$31,000.00           | -\$7,000.00                     | \$24,000.00            | \$1,764.96            | \$22,235.04                                    | \$1,200.00            | \$564.96                     | \$22,800.00                 | \$1,200.00            | \$1,200.00            | \$0.00                     |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$963,400.00          | \$0.00                          | \$963,400.00           | \$91,991.80           | \$871,408.20                                   | \$90,651.80           | \$1,340.00                   | \$872,748.20                | \$90,651.80           | \$90,651.80           | \$0.00                     |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$963,400.00          | \$0.00                          | \$963,400.00           | \$91,991.80           | \$871,408.20                                   | \$90,651.80           | \$1,340.00                   | \$872,748.20                | \$90,651.80           | \$90,651.80           | \$0.00                     |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI    | \$33,500.00           | \$0.00                          | \$33,500.00            | \$2,585.00            | \$30,915.00                                    | \$2,585.00            | \$0.00                       | \$30,915.00                 | \$2,585.00            | \$2,585.00            | \$0.00                     |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI    | \$33,500.00           | \$0.00                          | \$33,500.00            | \$2,585.00            | \$30,915.00                                    | \$2,585.00            | \$0.00                       | \$30,915.00                 | \$2,585.00            | \$2,585.00            | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$9,782,000.00</b> | <b>\$1,596,200.00</b>           | <b>\$11,378,200.00</b> | <b>\$4,717,043.02</b> | <b>\$6,661,156.98</b>                          | <b>\$4,689,888.76</b> | <b>\$27,154.26</b>           | <b>\$6,688,311.24</b>       | <b>\$4,689,888.76</b> | <b>\$4,689,888.76</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>                     | <b>\$3,122,500.00</b> | <b>\$0.00</b>                   | <b>\$3,122,500.00</b>  | <b>\$1,098,193.02</b> | <b>\$2,024,306.98</b>                          | <b>\$1,098,193.02</b> | <b>\$0.00</b>                | <b>\$2,024,306.98</b>       | <b>\$1,098,193.02</b> | <b>\$1,098,193.02</b> | <b>\$0.00</b>              |
| 3110 ENERGÍA ELÉCTRICA                            | \$2,950,000.00        | \$0.00                          | \$2,950,000.00         | \$1,064,127.20        | \$1,885,872.80                                 | \$1,064,127.20        | \$0.00                       | \$1,885,872.80              | \$1,064,127.20        | \$1,064,127.20        | \$0.00                     |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA                | \$600,000.00          | \$0.00                          | \$600,000.00           | \$89,548.00           | \$510,452.00                                   | \$89,548.00           | \$0.00                       | \$510,452.00                | \$89,548.00           | \$89,548.00           | \$0.00                     |
| 3112 ALUMBRADO PUBLICO                            | \$2,350,000.00        | \$0.00                          | \$2,350,000.00         | \$974,579.20          | \$1,375,420.80                                 | \$974,579.20          | \$0.00                       | \$1,375,420.80              | \$974,579.20          | \$974,579.20          | \$0.00                     |
| 3120 GAS  | \$41,000.00           | \$0.00                          | \$41,000.00            | \$11,470.82           | \$29,529.18                                    | \$11,470.82           | \$0.00                       | \$29,529.18                 | \$11,470.82           | \$11,470.82           | \$0.00                     |
| 3121 GAS  | \$41,000.00           | \$0.00                          | \$41,000.00            | \$11,470.82           | \$29,529.18                                    | \$11,470.82           | \$0.00                       | \$29,529.18                 | \$11,470.82           | \$11,470.82           | \$0.00                     |
| 3130 AGUA   | \$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                     |
| 3131 SERVICIO DE AGUA                             | \$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                     |
| 3140 TELEFONÍA TRADICIONAL                        | \$70,000.00           | \$0.00                          | \$70,000.00            | \$14,562.00           | \$55,438.00                                    | \$14,562.00           | \$0.00                       | \$55,438.00                 | \$14,562.00           | \$14,562.00           | \$0.00                     |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL             | \$70,000.00           | \$0.00                          | \$70,000.00            | \$14,562.00           | \$55,438.00                                    | \$14,562.00           | \$0.00                       | \$55,438.00                 | \$14,562.00           | \$14,562.00           | \$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 | \$50,000.00           | \$0.00                          | \$50,000.00            | \$8,033.00            | \$41,967.00                                    | \$8,033.00            | \$0.00                       | \$41,967.00                 | \$8,033.00            | \$8,033.00            | \$0.00                     |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$50,000.00           | \$0.00                          | \$50,000.00            | \$8,033.00            | \$41,967.00                                    | \$8,033.00            | \$0.00                       | \$41,967.00                 | \$8,033.00            | \$8,033.00            | \$0.00                     |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS            | \$3,500.00            | \$0.00                          | \$3,500.00             | \$0.00                | \$3,500.00                                     | \$0.00                | \$0.00                       | \$3,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3181 SERVICIO POSTAL                              | \$3,500.00            | \$0.00                          | \$3,500.00             | \$0.00                | \$3,500.00                                     | \$0.00                | \$0.00                       | \$3,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$1,145,000.00</b> | <b>\$0.00</b>                   | <b>\$1,145,000.00</b>  | <b>\$349,773.33</b>   | <b>\$795,226.67</b>                            | <b>\$349,773.33</b>   | <b>\$0.00</b>                | <b>\$795,226.67</b>         | <b>\$349,773.33</b>   | <b>\$349,773.33</b>   | <b>\$0.00</b>              |
| 3210 ARRENDAMIENTO DE TERRENOS                    | \$175,000.00          | \$0.00                          | \$175,000.00           | \$139,200.00          | \$35,800.00                                    | \$139,200.00          | \$0.00                       | \$35,800.00                 | \$139,200.00          | \$139,200.00          | \$0.00                     |
| 3211 ARRENDAMIENTO DE TERRENOS                    | \$175,000.00          | \$0.00                          | \$175,000.00           | \$139,200.00          | \$35,800.00                                    | \$139,200.00          | \$0.00                       | \$35,800.00                 | \$139,200.00          | \$139,200.00          | \$0.00                     |
| 3220 ARRENDAMIENTO DE EDIFICIOS                   | \$19,000.00           | \$0.00                          | \$19,000.00            | \$0.00                | \$19,000.00                                    | \$0.00                | \$0.00                       | \$19,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES         | \$19,000.00           | \$0.00                          | \$19,000.00            | \$0.00                | \$19,000.00                                    | \$0.00                | \$0.00                       | \$19,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM  | \$920,000.00          | \$0.00                          | \$920,000.00           | \$210,573.33          | \$709,426.67                                   | \$210,573.33          | \$0.00                       | \$709,426.67                | \$210,573.33          | \$210,573.33          | \$0.00                     |
| 3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC  | \$920,000.00          | \$0.00                          | \$920,000.00           | \$210,573.33          | \$709,426.67                                   | \$210,573.33          | \$0.00                       | \$709,426.67                | \$210,573.33          | \$210,573.33          | \$0.00                     |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE        | \$6,000.00            | \$0.00                          | \$6,000.00             | \$0.00                | \$6,000.00                                     | \$0.00                | \$0.00                       | \$6,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ   | \$6,000.00            | \$0.00                          | \$6,000.00             | \$0.00                | \$6,000.00                                     | \$0.00                | \$0.00                       | \$6,000.00                  | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:19 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS                   | \$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                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                         | \$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                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>         | <b>\$62,500.00</b>  | <b>\$0.00</b>                   | <b>\$62,500.00</b>     | <b>\$2,626.79</b>   | <b>\$59,873.21</b>                             | <b>\$2,626.79</b>   | <b>\$0.00</b>                | <b>\$59,873.21</b>          | <b>\$2,626.79</b>   | <b>\$2,626.79</b>   | <b>\$0.00</b>              |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC                 | \$19,000.00         | \$0.00                          | \$19,000.00            | \$2,296.80          | \$16,703.20                                    | \$2,296.80          | \$0.00                       | \$16,703.20                 | \$2,296.80          | \$2,296.80          | \$0.00                     |
| 3331             | SERVICIOS DE INFORMÁTICA                                     | \$19,000.00         | \$0.00                          | \$19,000.00            | \$2,296.80          | \$16,703.20                                    | \$2,296.80          | \$0.00                       | \$16,703.20                 | \$2,296.80          | \$2,296.80          | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN                                    | \$2,500.00          | \$0.00                          | \$2,500.00             | \$0.00              | \$2,500.00                                     | \$0.00              | \$0.00                       | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS            | \$2,500.00          | \$0.00                          | \$2,500.00             | \$0.00              | \$2,500.00                                     | \$0.00              | \$0.00                       | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES              | \$11,000.00         | \$0.00                          | \$11,000.00            | \$329.99            | \$10,670.01                                    | \$329.99            | \$0.00                       | \$10,670.01                 | \$329.99            | \$329.99            | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES              | \$11,000.00         | \$0.00                          | \$11,000.00            | \$329.99            | \$10,670.01                                    | \$329.99            | \$0.00                       | \$10,670.01                 | \$329.99            | \$329.99            | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS              | \$30,000.00         | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL         | \$30,000.00         | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>          | <b>\$506,000.00</b> | <b>\$0.00</b>                   | <b>\$506,000.00</b>    | <b>\$173,367.22</b> | <b>\$332,632.78</b>                            | <b>\$167,787.22</b> | <b>\$5,580.00</b>            | <b>\$338,212.78</b>         | <b>\$167,787.22</b> | <b>\$167,787.22</b> | <b>\$0.00</b>              |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                            | \$47,000.00         | \$0.00                          | \$47,000.00            | \$22,910.49         | \$24,089.51                                    | \$22,910.49         | \$0.00                       | \$24,089.51                 | \$22,910.49         | \$22,910.49         | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                            | \$43,000.00         | \$0.00                          | \$43,000.00            | \$22,910.49         | \$20,089.51                                    | \$22,910.49         | \$0.00                       | \$20,089.51                 | \$22,910.49         | \$22,910.49         | \$0.00                     |
| 3413             | AVALÚOS  | \$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                     |
| 3450             | SEGURO DE BIENES PATRIMONIALES                               | \$455,000.00        | \$0.00                          | \$455,000.00           | \$150,456.73        | \$304,543.27                                   | \$144,876.73        | \$5,580.00                   | \$310,123.27                | \$144,876.73        | \$144,876.73        | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                              | \$455,000.00        | \$0.00                          | \$455,000.00           | \$150,456.73        | \$304,543.27                                   | \$144,876.73        | \$5,580.00                   | \$310,123.27                | \$144,876.73        | \$144,876.73        | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS   | \$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                     |
| 3471             | FLETES Y MANIOBRAS   | \$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                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | <b>\$619,000.00</b> | <b>\$13,000.00</b>              | <b>\$632,000.00</b>    | <b>\$40,444.50</b>  | <b>\$591,555.50</b>                            | <b>\$40,212.50</b>  | <b>\$232.00</b>              | <b>\$591,787.50</b>         | <b>\$40,212.50</b>  | <b>\$40,212.50</b>  | <b>\$0.00</b>              |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES              | \$305,500.00        | \$0.00                          | \$305,500.00           | \$2,436.00          | \$303,064.00                                   | \$2,436.00          | \$0.00                       | \$303,064.00                | \$2,436.00          | \$2,436.00          | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES                    | \$305,500.00        | \$0.00                          | \$305,500.00           | \$2,436.00          | \$303,064.00                                   | \$2,436.00          | \$0.00                       | \$303,064.00                | \$2,436.00          | \$2,436.00          | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO        | \$22,500.00         | \$10,000.00                     | \$32,500.00            | \$19,348.50         | \$13,151.50                                    | \$19,348.50         | \$0.00                       | \$13,151.50                 | \$19,348.50         | \$19,348.50         | \$0.00                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO                   | \$22,500.00         | \$10,000.00                     | \$32,500.00            | \$19,348.50         | \$13,151.50                                    | \$19,348.50         | \$0.00                       | \$13,151.50                 | \$19,348.50         | \$19,348.50         | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO | \$30,000.00         | \$0.00                          | \$30,000.00            | \$2,540.00          | \$27,460.00                                    | \$2,540.00          | \$0.00                       | \$27,460.00                 | \$2,540.00          | \$2,540.00          | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFINITOS             | \$30,000.00         | \$0.00                          | \$30,000.00            | \$2,540.00          | \$27,460.00                                    | \$2,540.00          | \$0.00                       | \$27,460.00                 | \$2,540.00          | \$2,540.00          | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO              | \$203,000.00        | \$0.00                          | \$203,000.00           | \$13,825.00         | \$189,175.00                                   | \$13,593.00         | \$232.00                     | \$189,407.00                | \$13,593.00         | \$13,593.00         | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS                    | \$203,000.00        | \$0.00                          | \$203,000.00           | \$13,825.00         | \$189,175.00                                   | \$13,593.00         | \$232.00                     | \$189,407.00                | \$13,593.00         | \$13,593.00         | \$0.00                     |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA        | \$32,500.00         | \$3,000.00                      | \$35,500.00            | \$2,295.00          | \$33,205.00                                    | \$2,295.00          | \$0.00                       | \$33,205.00                 | \$2,295.00          | \$2,295.00          | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA                   | \$32,500.00         | \$3,000.00                      | \$35,500.00            | \$2,295.00          | \$33,205.00                                    | \$2,295.00          | \$0.00                       | \$33,205.00                 | \$2,295.00          | \$2,295.00          | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                   | \$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                     |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN      | \$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                     |
| 3590             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                         | \$23,500.00         | \$0.00                          | \$23,500.00            | \$0.00              | \$23,500.00                                    | \$0.00              | \$0.00                       | \$23,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3591             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                         | \$23,500.00         | \$0.00                          | \$23,500.00            | \$0.00              | \$23,500.00                                    | \$0.00              | \$0.00                       | \$23,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>         | <b>\$13,500.00</b>  | <b>\$0.00</b>                   | <b>\$13,500.00</b>     | <b>\$0.00</b>       | <b>\$13,500.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$13,500.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:19 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:       | \$10,500.00            | \$0.00                          | \$10,500.00            | \$0.00                | \$10,500.00                                    | \$0.00                | \$0.00                       | \$10,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3621             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:       | \$10,500.00            | \$0.00                          | \$10,500.00            | \$0.00                | \$10,500.00                                    | \$0.00                | \$0.00                       | \$10,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN                      | \$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                     |
| 3693             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO         | \$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                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>             | <b>\$240,000.00</b>    | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$22,814.04</b>    | <b>\$217,185.96</b>                            | <b>\$22,814.04</b>    | <b>\$0.00</b>                | <b>\$217,185.96</b>         | <b>\$22,814.04</b>    | <b>\$22,814.04</b>    | <b>\$0.00</b>              |
| 3710             | PASAJES AÉREOS                                      | \$65,000.00            | \$0.00                          | \$65,000.00            | \$0.00                | \$65,000.00                                    | \$0.00                | \$0.00                       | \$65,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                           | \$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                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES                      | \$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                     |
| 3720             | PASAJES TERRESTRES                                  | \$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                     |
| 3722             | PASAJES TERRESTRES NACIONALES                       | \$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                     |
| 3750             | VIÁTICOS EN EL PAÍS                                 | \$122,000.00           | \$0.00                          | \$122,000.00           | \$22,814.04           | \$99,185.96                                    | \$22,814.04           | \$0.00                       | \$99,185.96                 | \$22,814.04           | \$22,814.04           | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                                  | \$70,000.00            | \$0.00                          | \$70,000.00            | \$11,527.46           | \$58,472.54                                    | \$11,527.46           | \$0.00                       | \$58,472.54                 | \$11,527.46           | \$11,527.46           | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                                 | \$52,000.00            | \$0.00                          | \$52,000.00            | \$11,286.58           | \$40,713.42                                    | \$11,286.58           | \$0.00                       | \$40,713.42                 | \$11,286.58           | \$11,286.58           | \$0.00                     |
| 3760             | VIÁTICOS EN EL EXTRANJERO                           | \$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                     |
| 3761             | VIÁTICOS INTERNACIONALES                            | \$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                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                          | <b>\$2,736,500.00</b>  | <b>\$1,533,200.00</b>           | <b>\$4,269,700.00</b>  | <b>\$2,528,311.12</b> | <b>\$1,741,388.88</b>                          | <b>\$2,506,968.86</b> | <b>\$21,342.26</b>           | <b>\$1,762,731.14</b>       | <b>\$2,506,968.86</b> | <b>\$2,506,968.86</b> | <b>\$0.00</b>              |
| 3810             | GASTOS DE CEREMONIAL                                | \$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                     |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA         | \$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                     |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$2,731,500.00         | \$1,533,200.00                  | \$4,264,700.00         | \$2,528,311.12        | \$1,736,388.88                                 | \$2,506,968.86        | \$21,342.26                  | \$1,757,731.14              | \$2,506,968.86        | \$2,506,968.86        | \$0.00                     |
| 3821             | GASTOS DE ORDEN SOCIAL                              | \$2,731,500.00         | \$1,533,200.00                  | \$4,264,700.00         | \$2,528,311.12        | \$1,736,388.88                                 | \$2,506,968.86        | \$21,342.26                  | \$1,757,731.14              | \$2,506,968.86        | \$2,506,968.86        | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$1,337,000.00</b>  | <b>\$50,000.00</b>              | <b>\$1,387,000.00</b>  | <b>\$501,513.00</b>   | <b>\$885,487.00</b>                            | <b>\$501,513.00</b>   | <b>\$0.00</b>                | <b>\$885,487.00</b>         | <b>\$501,513.00</b>   | <b>\$501,513.00</b>   | <b>\$0.00</b>              |
| 3920             | IMPUESTOS Y DERECHOS                                | \$185,000.00           | \$0.00                          | \$185,000.00           | \$87,967.00           | \$97,033.00                                    | \$87,967.00           | \$0.00                       | \$97,033.00                 | \$87,967.00           | \$87,967.00           | \$0.00                     |
| 3923             | OTROS IMPUESTOS Y DERECHOS                          | \$185,000.00           | \$0.00                          | \$185,000.00           | \$87,967.00           | \$97,033.00                                    | \$87,967.00           | \$0.00                       | \$97,033.00                 | \$87,967.00           | \$87,967.00           | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$50,000.00            | \$50,000.00                     | \$100,000.00           | \$75,639.00           | \$24,361.00                                    | \$75,639.00           | \$0.00                       | \$24,361.00                 | \$75,639.00           | \$75,639.00           | \$0.00                     |
| 3951             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$50,000.00            | \$50,000.00                     | \$100,000.00           | \$75,639.00           | \$24,361.00                                    | \$75,639.00           | \$0.00                       | \$24,361.00                 | \$75,639.00           | \$75,639.00           | \$0.00                     |
| 3960             | OTROS GASTOS POR RESPONSABILIDADES                  | \$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                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES                  | \$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                     |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'         | \$1,100,000.00         | \$0.00                          | \$1,100,000.00         | \$337,907.00          | \$762,093.00                                   | \$337,907.00          | \$0.00                       | \$762,093.00                | \$337,907.00          | \$337,907.00          | \$0.00                     |
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF          | \$1,100,000.00         | \$0.00                          | \$1,100,000.00         | \$337,907.00          | \$762,093.00                                   | \$337,907.00          | \$0.00                       | \$762,093.00                | \$337,907.00          | \$337,907.00          | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>       | <b>\$11,564,868.00</b> | <b>-\$2,322,500.00</b>          | <b>\$9,242,368.00</b>  | <b>\$1,218,581.80</b> | <b>\$8,023,786.20</b>                          | <b>\$1,218,581.80</b> | <b>\$0.00</b>                | <b>\$8,023,786.20</b>       | <b>\$1,218,581.80</b> | <b>\$1,218,581.80</b> | <b>\$0.00</b>              |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b> | <b>\$0.00</b>          | <b>\$600,000.00</b>             | <b>\$600,000.00</b>    | <b>\$0.00</b>         | <b>\$600,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$600,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 4110             | ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC          | \$0.00                 | \$600,000.00                    | \$600,000.00           | \$0.00                | \$600,000.00                                   | \$0.00                | \$0.00                       | \$600,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4111             | TRANSFERENCIAS AL PODER EJECUTIVO PARA SER)         | \$0.00                 | \$600,000.00                    | \$600,000.00           | \$0.00                | \$600,000.00                                   | \$0.00                | \$0.00                       | \$600,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>4200</b>      | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>   | <b>\$9,287,368.00</b>  | <b>-\$3,533,000.00</b>          | <b>\$5,754,368.00</b>  | <b>\$73,500.00</b>    | <b>\$5,680,868.00</b>                          | <b>\$73,500.00</b>    | <b>\$0.00</b>                | <b>\$5,680,868.00</b>       | <b>\$73,500.00</b>    | <b>\$73,500.00</b>    | <b>\$0.00</b>              |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF          | \$9,287,368.00         | -\$3,533,000.00                 | \$5,754,368.00         | \$73,500.00           | \$5,680,868.00                                 | \$73,500.00           | \$0.00                       | \$5,680,868.00              | \$73,500.00           | \$73,500.00           | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:19 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4245             | APORTACIONES PARA OBRAS                             | \$9,287,368.00        | -\$3,533,000.00                 | \$5,754,368.00         | \$73,500.00           | \$5,680,868.00                                 | \$73,500.00           | \$0.00                       | \$5,680,868.00              | \$73,500.00           | \$73,500.00           | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                              | <b>\$2,027,500.00</b> | <b>\$610,500.00</b>             | <b>\$2,638,000.00</b>  | <b>\$1,028,795.80</b> | <b>\$1,609,204.20</b>                          | <b>\$1,028,795.80</b> | <b>\$0.00</b>                | <b>\$1,609,204.20</b>       | <b>\$1,028,795.80</b> | <b>\$1,028,795.80</b> | <b>\$0.00</b>              |
| 4410             | AYUDAS SOCIALES A PERSONAS                          | \$2,027,500.00        | \$610,500.00                    | \$2,638,000.00         | \$1,028,795.80        | \$1,609,204.20                                 | \$1,028,795.80        | \$0.00                       | \$1,609,204.20              | \$1,028,795.80        | \$1,028,795.80        | \$0.00                     |
| 4411             | AYUDAS SOCIALES                                     | \$2,027,500.00        | \$610,500.00                    | \$2,638,000.00         | \$1,028,795.80        | \$1,609,204.20                                 | \$1,028,795.80        | \$0.00                       | \$1,609,204.20              | \$1,028,795.80        | \$1,028,795.80        | \$0.00                     |
| <b>4900</b>      | <b>TRANSFERENCIAS AL EXTERIOR</b>                   | <b>\$250,000.00</b>   | <b>\$0.00</b>                   | <b>\$250,000.00</b>    | <b>\$116,286.00</b>   | <b>\$133,714.00</b>                            | <b>\$116,286.00</b>   | <b>\$0.00</b>                | <b>\$133,714.00</b>         | <b>\$116,286.00</b>   | <b>\$116,286.00</b>   | <b>\$0.00</b>              |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI         | \$250,000.00          | \$0.00                          | \$250,000.00           | \$116,286.00          | \$133,714.00                                   | \$116,286.00          | \$0.00                       | \$133,714.00                | \$116,286.00          | \$116,286.00          | \$0.00                     |
| 4933             | APORTACIONES O CUOTAS A ORGANISMOS NACION/          | \$250,000.00          | \$0.00                          | \$250,000.00           | \$116,286.00          | \$133,714.00                                   | \$116,286.00          | \$0.00                       | \$133,714.00                | \$116,286.00          | \$116,286.00          | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>      | <b>\$776,000.00</b>   | <b>\$211,839.68</b>             | <b>\$987,839.68</b>    | <b>\$185,120.00</b>   | <b>\$802,719.68</b>                            | <b>\$185,120.00</b>   | <b>\$0.00</b>                | <b>\$802,719.68</b>         | <b>\$185,120.00</b>   | <b>\$185,120.00</b>   | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$491,000.00</b>   | <b>-\$21,500.00</b>             | <b>\$469,500.00</b>    | <b>\$0.00</b>         | <b>\$469,500.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$469,500.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA                     | \$189,000.00          | \$0.00                          | \$189,000.00           | \$0.00                | \$189,000.00                                   | \$0.00                | \$0.00                       | \$189,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5111             | MOBILIARIO  | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5112             | EQUIPO DE ADMINISTRACIÓN                            | \$39,000.00           | \$0.00                          | \$39,000.00            | \$0.00                | \$39,000.00                                    | \$0.00                | \$0.00                       | \$39,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI        | \$271,000.00          | \$0.00                          | \$271,000.00           | \$0.00                | \$271,000.00                                   | \$0.00                | \$0.00                       | \$271,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS                                 | \$271,000.00          | \$0.00                          | \$271,000.00           | \$0.00                | \$271,000.00                                   | \$0.00                | \$0.00                       | \$271,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5190             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ        | \$31,000.00           | -\$21,500.00                    | \$9,500.00             | \$0.00                | \$9,500.00                                     | \$0.00                | \$0.00                       | \$9,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5191             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ        | \$31,000.00           | -\$21,500.00                    | \$9,500.00             | \$0.00                | \$9,500.00                                     | \$0.00                | \$0.00                       | \$9,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b> | <b>\$183,000.00</b>   | <b>\$53,339.68</b>              | <b>\$236,339.68</b>    | <b>\$0.00</b>         | <b>\$236,339.68</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$236,339.68</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5290             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI        | \$183,000.00          | \$53,339.68                     | \$236,339.68           | \$0.00                | \$236,339.68                                   | \$0.00                | \$0.00                       | \$236,339.68                | \$0.00                | \$0.00                | \$0.00                     |
| 5291             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI        | \$183,000.00          | \$53,339.68                     | \$236,339.68           | \$0.00                | \$236,339.68                                   | \$0.00                | \$0.00                       | \$236,339.68                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$0.00</b>         | <b>\$180,000.00</b>             | <b>\$180,000.00</b>    | <b>\$180,000.00</b>   | <b>\$0.00</b>                                  | <b>\$180,000.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$180,000.00</b>   | <b>\$180,000.00</b>   | <b>\$0.00</b>              |
| 5420             | CARROCERÍAS Y REMOLQUES                             | \$0.00                | \$180,000.00                    | \$180,000.00           | \$180,000.00          | \$0.00   | \$180,000.00          | \$0.00                       | \$0.00                      | \$180,000.00          | \$180,000.00          | \$0.00                     |
| 5421             | CARROCERÍAS Y REMOLQUES                             | \$0.00                | \$180,000.00                    | \$180,000.00           | \$180,000.00          | \$0.00   | \$180,000.00          | \$0.00                       | \$0.00                      | \$180,000.00          | \$180,000.00          | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>     | <b>\$102,000.00</b>   | <b>\$0.00</b>                   | <b>\$102,000.00</b>    | <b>\$5,120.00</b>     | <b>\$96,880.00</b>                             | <b>\$5,120.00</b>     | <b>\$0.00</b>                | <b>\$96,880.00</b>          | <b>\$5,120.00</b>     | <b>\$5,120.00</b>     | <b>\$0.00</b>              |
| 5610             | MAQUINARIA Y EQUIPO AGROPECUARIO                    | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5611             | MAQUINARIA Y EQUIPO AGROPECUARIO                    | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                 | \$72,000.00           | \$0.00                          | \$72,000.00            | \$5,120.00            | \$66,880.00                                    | \$5,120.00            | \$0.00                       | \$66,880.00                 | \$5,120.00            | \$5,120.00            | \$0.00                     |
| 5671             | HERRAMIENTAS  | \$72,000.00           | \$0.00                          | \$72,000.00            | \$5,120.00            | \$66,880.00                                    | \$5,120.00            | \$0.00                       | \$66,880.00                 | \$5,120.00            | \$5,120.00            | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$8,358,000.00</b> | <b>\$11,857,695.47</b>          | <b>\$20,215,695.47</b> | <b>\$9,713,899.60</b> | <b>\$10,501,795.87</b>                         | <b>\$5,725,376.95</b> | <b>\$3,988,522.65</b>        | <b>\$14,490,318.52</b>      | <b>\$5,725,376.95</b> | <b>\$5,725,376.95</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$8,358,000.00</b> | <b>\$11,457,695.47</b>          | <b>\$19,815,695.47</b> | <b>\$9,713,899.60</b> | <b>\$10,101,795.87</b>                         | <b>\$5,725,376.95</b> | <b>\$3,988,522.65</b>        | <b>\$14,090,318.52</b>      | <b>\$5,725,376.95</b> | <b>\$5,725,376.95</b> | <b>\$0.00</b>              |
| 6120             | EDIFICACIÓN NO HABITACIONAL                         | \$1,937,000.00        | \$6,587,481.67                  | \$8,524,481.67         | \$1,857,000.84        | \$6,667,480.83                                 | \$648,437.24          | \$1,208,563.60               | \$7,876,044.43              | \$648,437.24          | \$648,437.24          | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN         | \$1,937,000.00        | \$6,587,481.67                  | \$8,524,481.67         | \$1,857,000.84        | \$6,667,480.83                                 | \$648,437.24          | \$1,208,563.60               | \$7,876,044.43              | \$648,437.24          | \$648,437.24          | \$0.00                     |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN          | \$6,421,000.00        | -\$3,118,080.36                 | \$3,302,919.64         | \$1,398,178.29        | \$1,904,741.35                                 | \$809,178.29          | \$589,000.00                 | \$2,493,741.35              | \$809,178.29          | \$809,178.29          | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN          | \$6,421,000.00        | -\$3,118,080.36                 | \$3,302,919.64         | \$1,398,178.29        | \$1,904,741.35                                 | \$809,178.29          | \$589,000.00                 | \$2,493,741.35              | \$809,178.29          | \$809,178.29          | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR          | \$0.00                | \$7,663,294.16                  | \$7,663,294.16         | \$6,458,720.47        | \$1,204,573.69                                 | \$4,267,761.42        | \$2,190,959.05               | \$3,395,532.74              | \$4,267,761.42        | \$4,267,761.42        | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR          | \$0.00                | \$7,663,294.16                  | \$7,663,294.16         | \$6,458,720.47        | \$1,204,573.69                                 | \$4,267,761.42        | \$2,190,959.05               | \$3,395,532.74              | \$4,267,761.42        | \$4,267,761.42        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024**

Fecha y hora de Impresión | 23/abr./2024  
01:19 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6150             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN        | \$0.00                 | \$325,000.00                    | \$325,000.00           | \$0.00                 | \$325,000.00                                   | \$0.00                 | \$0.00                       | \$325,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C  | \$0.00                 | \$325,000.00                    | \$325,000.00           | \$0.00                 | \$325,000.00                                   | \$0.00                 | \$0.00                       | \$325,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>       | <b>\$0.00</b>          | <b>\$400,000.00</b>             | <b>\$400,000.00</b>    | <b>\$0.00</b>          | <b>\$400,000.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$400,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 6220             | EDIFICACIÓN NO HABITACIONAL                 | \$0.00                 | \$400,000.00                    | \$400,000.00           | \$0.00                 | \$400,000.00                                   | \$0.00                 | \$0.00                       | \$400,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6221             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00                 | \$400,000.00                    | \$400,000.00           | \$0.00                 | \$400,000.00                                   | \$0.00                 | \$0.00                       | \$400,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Total</b>     |   | <b>\$86,988,968.00</b> | <b>\$11,599,695.47</b>          | <b>\$98,588,663.47</b> | <b>\$27,964,636.41</b> | <b>\$70,624,027.06</b>                         | <b>\$23,765,242.52</b> | <b>\$4,199,393.89</b>        | <b>\$74,823,420.95</b>      | <b>\$23,765,242.52</b> | <b>\$23,765,242.52</b> | <b>\$0.00</b>              |