



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2022  
hora de Impresión 03:53 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,454,466.02</b>	<b>\$123,692.17</b>	<b>\$9,578,158.19</b>	<b>\$9,754,127.50</b>	<b>\$9,754,127.50</b>	<b>\$9,754,127.50</b>	<b>-\$175,969.31</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$4,346,125.12</b>	<b>\$414,492.56</b>	<b>\$4,760,617.68</b>	<b>\$5,231,233.28</b>	<b>\$5,231,233.28</b>	<b>\$5,231,233.28</b>	<b>-\$470,615.60</b>
1110	DIETAS	\$921,250.03	-\$23,493.99	\$897,756.04	\$920,405.39	\$920,405.39	\$920,405.39	-\$22,649.35
1111	DIETAS	\$921,250.03	-\$23,493.99	\$897,756.04	\$920,405.39	\$920,405.39	\$920,405.39	-\$22,649.35
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,424,875.09	\$437,986.55	\$3,862,861.64	\$4,310,827.89	\$4,310,827.89	\$4,310,827.89	-\$447,966.25
1131	SUELDOS BASE	\$3,424,875.09	\$437,986.55	\$3,862,861.64	\$4,310,827.89	\$4,310,827.89	\$4,310,827.89	-\$447,966.25
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,624,057.03</b>	<b>-\$414,679.36</b>	<b>\$2,209,377.67</b>	<b>\$1,691,802.85</b>	<b>\$1,691,802.85</b>	<b>\$1,691,802.85</b>	<b>\$517,574.82</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$51,000.00	-\$28,390.67	\$22,609.33	\$0.00	\$0.00	\$0.00	\$22,609.33
1211	HONORARIOS ASIMILABLES A SALARIOS	\$51,000.00	-\$28,390.67	\$22,609.33	\$0.00	\$0.00	\$0.00	\$22,609.33
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,573,057.03	-\$386,288.69	\$2,186,768.34	\$1,691,802.85	\$1,691,802.85	\$1,691,802.85	\$494,965.49
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,514,307.09	-\$430,579.68	\$2,083,727.41	\$1,510,704.99	\$1,510,704.99	\$1,510,704.99	\$573,022.42
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$58,749.94	\$44,290.99	\$103,040.93	\$181,097.86	\$181,097.86	\$181,097.86	-\$78,056.93
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$904,520.06</b>	<b>-\$13,532.74</b>	<b>\$890,987.32</b>	<b>\$2,066,821.05</b>	<b>\$2,066,821.05</b>	<b>\$2,066,821.05</b>	<b>-\$1,175,833.73</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$19,200.00	-\$1,080.00	\$18,120.00	\$17,460.00	\$17,460.00	\$17,460.00	\$660.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	\$19,200.00	-\$1,080.00	\$18,120.00	\$17,460.00	\$17,460.00	\$17,460.00	\$660.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$857,070.09	-\$10,074.47	\$846,995.62	\$2,046,831.18	\$2,046,831.18	\$2,046,831.18	-\$1,199,835.56
1321	PRIMAS DE VACACIONES, DOMINICAL	\$124,200.09	-\$9,524.64	\$114,675.45	\$14,719.03	\$14,719.03	\$14,719.03	\$99,956.42
1322	GRATIFICACIÓN DE FIN DE AÑO	\$732,870.00	-\$549.83	\$732,320.17	\$2,032,112.15	\$2,032,112.15	\$2,032,112.15	-\$1,299,791.98
1330	HORAS EXTRAORDINARIAS	\$23,249.91	-\$1,613.46	\$21,636.45	\$2,529.87	\$2,529.87	\$2,529.87	\$19,106.58
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$23,249.91	-\$1,613.46	\$21,636.45	\$2,529.87	\$2,529.87	\$2,529.87	\$19,106.58
1340	COMPENSACIONES	\$5,000.06	-\$764.81	\$4,235.25	\$0.00	\$0.00	\$0.00	\$4,235.25
1341	COMPENSACIONES ADICIONALES POR SERVI	\$5,000.06	-\$764.81	\$4,235.25	\$0.00	\$0.00	\$0.00	\$4,235.25
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,191,751.22</b>	<b>\$115,342.62</b>	<b>\$1,307,093.84</b>	<b>\$701,496.76</b>	<b>\$701,496.76</b>	<b>\$701,496.76</b>	<b>\$605,597.08</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$784,251.19	\$181,634.49	\$965,885.68	\$671,907.07	\$671,907.07	\$671,907.07	\$293,978.61
1412	APORTACIONES AL IMSS	\$649,999.97	\$152,007.68	\$802,007.65	\$512,167.86	\$512,167.86	\$512,167.86	\$289,839.79
1414	Aportaciones Patronales al ISSSTEZAC	\$134,251.22	\$29,626.81	\$163,878.03	\$159,739.21	\$159,739.21	\$159,739.21	\$4,138.82
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$390,000.00	-\$63,836.75	\$326,163.25	\$0.00	\$0.00	\$0.00	\$326,163.25
1432	CUOTAS AL RCV	\$390,000.00	-\$63,836.75	\$326,163.25	\$0.00	\$0.00	\$0.00	\$326,163.25
1440	APORTACIONES PARA SEGUROS	\$17,500.03	-\$2,455.12	\$15,044.91	\$29,589.69	\$29,589.69	\$29,589.69	-\$14,544.78
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$17,500.03	-\$2,455.12	\$15,044.91	\$29,589.69	\$29,589.69	\$29,589.69	-\$14,544.78
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$388,012.59</b>	<b>\$22,069.09</b>	<b>\$410,081.68</b>	<b>\$62,773.56</b>	<b>\$62,773.56</b>	<b>\$62,773.56</b>	<b>\$347,308.12</b>
1520	INDEMNIZACIONES	\$275,000.06	-\$23,225.74	\$251,774.32	\$62,773.56	\$62,773.56	\$62,773.56	\$189,000.76
1522	LIQUIDACIONES	\$275,000.06	-\$78,815.12	\$196,184.94	\$62,773.56	\$62,773.56	\$62,773.56	\$133,411.38
1523	LAUDOS LABORALES	\$0.00	\$55,589.38	\$55,589.38	\$0.00	\$0.00	\$0.00	\$55,589.38



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ESTADO DE ZACATECAS**

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1530	PRESTACIONES Y HABERES DE RETIRO	\$49,999.97	\$25,973.61	\$75,973.58	\$0.00	\$0.00	\$0.00	\$0.00	\$75,973.58
1532	ANTIGÜEDAD	\$49,999.97	\$25,973.61	\$75,973.58	\$0.00	\$0.00	\$0.00	\$0.00	\$75,973.58
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$63,012.56	\$19,321.22	\$82,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$82,333.78
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$19,718.72	\$19,718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,718.72
1596	BONO DE DESPENSA	\$38,400.00	\$52.50	\$38,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$38,452.50
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$24,612.56	-\$450.00	\$24,162.56	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162.56
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,151,581.19</b>	<b>\$160,277.24</b>	<b>\$1,311,858.43</b>	<b>\$1,403,833.24</b>	<b>\$1,409,236.49</b>	<b>\$1,409,236.49</b>	<b>\$1,409,236.49</b>	<b>-\$97,378.06</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$129,081.97</b>	<b>\$31,187.97</b>	<b>\$160,269.94</b>	<b>\$157,285.10</b>	<b>\$162,193.31</b>	<b>\$162,193.31</b>	<b>\$162,193.31</b>	<b>-\$1,923.37</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$49,999.97	\$1,750.03	\$51,750.00	\$73,856.04	\$73,991.04	\$73,991.04	\$73,991.04	-\$22,241.04
2111	MATERIALES Y ÚTILES DE OFICINA	\$49,999.97	\$1,750.03	\$51,750.00	\$73,856.04	\$73,991.04	\$73,991.04	\$73,991.04	-\$22,241.04
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$6,250.03	\$2,499.94	\$8,749.97	\$1,720.00	\$2,990.01	\$2,990.01	\$2,990.01	\$5,759.96
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$6,250.03	\$2,499.94	\$8,749.97	\$1,720.00	\$2,990.01	\$2,990.01	\$2,990.01	\$5,759.96
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,831.94	\$13,188.06	\$46,020.00	\$1,200.60	\$4,703.80	\$4,703.80	\$4,703.80	\$41,316.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,831.94	\$13,188.06	\$46,020.00	\$1,200.60	\$4,703.80	\$4,703.80	\$4,703.80	\$41,316.20
2160	MATERIAL DE LIMPIEZA	\$30,000.00	-\$4,999.97	\$25,000.03	\$29,761.74	\$29,761.74	\$29,761.74	\$29,761.74	-\$4,761.71
2161	MATERIAL DE LIMPIEZA	\$30,000.00	-\$4,999.97	\$25,000.03	\$29,761.74	\$29,761.74	\$29,761.74	\$29,761.74	-\$4,761.71
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$10,000.03	\$18,749.91	\$28,749.94	\$50,746.72	\$50,746.72	\$50,746.72	\$50,746.72	-\$21,996.78
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$10,000.03	\$18,749.91	\$28,749.94	\$50,746.72	\$50,746.72	\$50,746.72	\$50,746.72	-\$21,996.78
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$47,999.91</b>	<b>\$1,932.00</b>	<b>\$49,931.91</b>	<b>\$48,471.55</b>	<b>\$48,471.55</b>	<b>\$48,471.55</b>	<b>\$48,471.55</b>	<b>\$1,460.36</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$47,999.91	\$1,932.00	\$49,931.91	\$48,471.55	\$48,471.55	\$48,471.55	\$48,471.55	\$1,460.36
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$32,500.03	\$499.97	\$33,000.00	\$33,513.00	\$33,513.00	\$33,513.00	\$33,513.00	-\$513.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$3,750.09	\$3,750.09	\$2,695.08	\$2,695.08	\$2,695.08	\$2,695.08	\$1,055.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,499.88	-\$3,068.06	\$12,431.82	\$12,263.47	\$12,263.47	\$12,263.47	\$12,263.47	\$168.35
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$117,499.79</b>	<b>\$69,149.42</b>	<b>\$186,649.21</b>	<b>\$191,903.63</b>	<b>\$188,453.69</b>	<b>\$188,453.69</b>	<b>\$188,453.69</b>	<b>-\$1,804.48</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12,500.06	\$7,376.25	\$19,876.31	\$578.84	\$578.84	\$578.84	\$578.84	\$19,297.47
2411	MATERIALES DE CONSTRUCCIÓN	\$12,500.06	\$7,376.25	\$19,876.31	\$578.84	\$578.84	\$578.84	\$578.84	\$19,297.47
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,749.91	\$10,555.01	\$29,304.92	\$21,096.38	\$21,096.38	\$21,096.38	\$21,096.38	\$8,208.54
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,749.91	\$10,555.01	\$29,304.92	\$21,096.38	\$21,096.38	\$21,096.38	\$21,096.38	\$8,208.54
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,999.94	-\$499.97	\$3,499.97	\$948.98	\$948.98	\$948.98	\$948.98	\$2,550.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,999.94	-\$499.97	\$3,499.97	\$948.98	\$948.98	\$948.98	\$948.98	\$2,550.99
2440	MADERA Y PRODUCTOS DE MADERA	\$1,249.97	-\$1,000.03	\$249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249.94
2441	MADERA Y PRODUCTOS DE MADERA	\$1,249.97	-\$1,000.03	\$249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249.94
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,249.97	-\$999.94	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,249.97	-\$999.94	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$38,749.97	\$18,769.78	\$57,519.75	\$9,334.57	\$9,334.57	\$9,334.57	\$9,334.57	\$48,185.18
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$38,749.97	\$18,769.78	\$57,519.75	\$9,334.57	\$9,334.57	\$9,334.57	\$9,334.57	\$48,185.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$13,249.97	\$29,613.39	\$42,863.36	\$116,553.92	\$113,103.98	\$113,103.98	\$113,103.98	-\$70,240.62
2471	ESTRUCTURAS Y MANUFACTURAS	\$13,249.97	\$29,613.39	\$42,863.36	\$116,553.92	\$113,103.98	\$113,103.98	\$113,103.98	-\$70,240.62
2480	MATERIALES COMPLEMENTARIOS	\$11,250.00	-\$4,999.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
2481	MATERIALES COMPLEMENTARIOS	\$11,250.00	-\$4,999.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$16,500.00	\$10,334.90	\$26,834.90	\$43,390.94	\$43,390.94	\$43,390.94	\$43,390.94	-\$16,556.04
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$16,500.00	\$10,334.90	\$26,834.90	\$43,390.94	\$43,390.94	\$43,390.94	\$43,390.94	-\$16,556.04
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$16,499.91</b>	<b>\$51,024.98</b>	<b>\$67,524.89</b>	<b>\$16,004.18</b>	<b>\$16,004.18</b>	<b>\$16,004.18</b>	<b>\$16,004.18</b>	<b>\$51,520.71</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,249.97	\$274.97	\$1,524.94	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	-\$574.66
2511	SUSTANCIAS QUÍMICAS	\$1,249.97	\$274.97	\$1,524.94	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	-\$574.66
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$3,249.94	\$0.00	\$3,249.94	\$860.00	\$860.00	\$860.00	\$860.00	\$2,389.94
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,249.94	\$0.00	\$3,249.94	\$860.00	\$860.00	\$860.00	\$860.00	\$2,389.94
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$2,500.03	-\$1,000.03	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$2,500.03	-\$1,000.03	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$9,499.97	\$51,750.04	\$61,250.01	\$13,044.58	\$13,044.58	\$13,044.58	\$13,044.58	\$48,205.43
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$9,499.97	\$51,750.04	\$61,250.01	\$13,044.58	\$13,044.58	\$13,044.58	\$13,044.58	\$48,205.43
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$548,499.76</b>	<b>\$62,569.11</b>	<b>\$611,068.87</b>	<b>\$710,626.50</b>	<b>\$710,751.50</b>	<b>\$710,751.50</b>	<b>\$710,751.50</b>	<b>-\$99,682.63</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$548,499.76	\$62,569.11	\$611,068.87	\$710,626.50	\$710,751.50	\$710,751.50	\$710,751.50	-\$99,682.63
2611	GASOLINA	\$487,499.91	\$66,117.69	\$553,617.60	\$637,235.68	\$637,235.68	\$637,235.68	\$637,235.68	-\$83,618.08
2612	DIESEL	\$26,250.00	-\$10,184.80	\$16,065.20	\$7,674.01	\$7,674.01	\$7,674.01	\$7,674.01	\$8,391.19
2614	LUBRICANTES Y ADITIVOS	\$34,749.85	\$6,636.22	\$41,386.07	\$65,716.81	\$65,841.81	\$65,841.81	\$65,841.81	-\$24,455.74
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$22,249.97</b>	<b>-\$2,393.16</b>	<b>\$19,856.81</b>	<b>\$24,268.66</b>	<b>\$24,268.66</b>	<b>\$24,268.66</b>	<b>\$24,268.66</b>	<b>-\$4,411.85</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$6,604.55	\$6,604.55	\$16,704.14	\$16,704.14	\$16,704.14	\$16,704.14	-\$10,099.59
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$6,604.55	\$6,604.55	\$16,704.14	\$16,704.14	\$16,704.14	\$16,704.14	-\$10,099.59
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$22,249.97	-\$8,997.71	\$13,252.26	\$7,564.52	\$7,564.52	\$7,564.52	\$7,564.52	\$5,687.74
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$22,249.97	-\$8,997.71	\$13,252.26	\$7,564.52	\$7,564.52	\$7,564.52	\$7,564.52	\$5,687.74
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$269,749.88</b>	<b>-\$53,193.08</b>	<b>\$216,556.80</b>	<b>\$255,273.62</b>	<b>\$259,093.60</b>	<b>\$259,093.60</b>	<b>\$259,093.60</b>	<b>-\$42,536.80</b>
2910	HERRAMIENTAS MENORES	\$25,000.03	-\$8,869.87	\$16,130.16	\$22,329.48	\$24,478.46	\$24,478.46	\$24,478.46	-\$8,348.30
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$25,000.03	-\$8,869.87	\$16,130.16	\$22,329.48	\$24,478.46	\$24,478.46	\$24,478.46	-\$8,348.30
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.94	-\$4,375.03	\$1,874.91	\$2,033.65	\$3,344.65	\$3,344.65	\$3,344.65	-\$1,469.74
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.94	-\$4,375.03	\$1,874.91	\$2,033.65	\$3,344.65	\$3,344.65	\$3,344.65	-\$1,469.74
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$1,995.11	\$4,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.14



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2022  
hora de Impresión 03:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$1,995.11	\$4,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.14
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$4,249.97	-\$1,922.08	\$2,327.89	\$1,655.00	\$2,015.00	\$2,015.00	\$2,015.00	\$312.89
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$4,249.97	-\$1,922.08	\$2,327.89	\$1,655.00	\$2,015.00	\$2,015.00	\$2,015.00	\$312.89
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$227,499.94	-\$40,021.21	\$187,478.73	\$226,250.50	\$226,250.50	\$226,250.50	\$226,250.50	-\$38,771.77
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$227,499.94	-\$40,021.21	\$187,478.73	\$226,250.50	\$226,250.50	\$226,250.50	\$226,250.50	-\$38,771.77
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$4,249.97	\$0.00	\$4,249.97	\$3,004.99	\$3,004.99	\$3,004.99	\$3,004.99	\$1,244.98
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$4,249.97	\$0.00	\$4,249.97	\$3,004.99	\$3,004.99	\$3,004.99	\$3,004.99	\$1,244.98
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,594,674.76</b>	<b>\$123,306.13</b>	<b>\$1,717,980.89</b>	<b>\$1,710,101.79</b>	<b>\$1,722,387.79</b>	<b>\$1,722,387.79</b>	<b>\$1,722,387.79</b>	<b>-\$4,406.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$743,749.88</b>	<b>\$422.44</b>	<b>\$744,172.32</b>	<b>\$621,070.41</b>	<b>\$633,556.41</b>	<b>\$633,556.41</b>	<b>\$633,556.41</b>	<b>\$110,615.91</b>
3110	ENERGÍA ELÉCTRICA	\$694,999.97	-\$2,250.00	\$692,749.97	\$581,233.47	\$593,719.47	\$593,719.47	\$593,719.47	\$99,030.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$120,000.00	-\$2,250.00	\$117,750.00	\$105,266.34	\$117,752.34	\$117,752.34	\$117,752.34	-\$2.34
3112	ALUMBRADO PUBLICO	\$574,999.97	\$0.00	\$574,999.97	\$475,967.13	\$475,967.13	\$475,967.13	\$475,967.13	\$99,032.84
3120	GAS	\$13,249.97	-\$1,500.09	\$11,749.88	\$11,344.36	\$11,344.36	\$11,344.36	\$11,344.36	\$405.52
3121	GAS	\$13,249.97	-\$1,500.09	\$11,749.88	\$11,344.36	\$11,344.36	\$11,344.36	\$11,344.36	\$405.52
3130	AGUA	\$3,750.00	\$0.00	\$3,750.00	\$567.00	\$567.00	\$567.00	\$567.00	\$3,183.00
3131	SERVICIO DE AGUA	\$3,750.00	\$0.00	\$3,750.00	\$567.00	\$567.00	\$567.00	\$567.00	\$3,183.00
3140	TELEFONÍA TRADICIONAL	\$22,500.00	\$0.00	\$22,500.00	\$18,104.00	\$18,104.00	\$18,104.00	\$18,104.00	\$4,396.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$22,500.00	\$0.00	\$22,500.00	\$18,104.00	\$18,104.00	\$18,104.00	\$18,104.00	\$4,396.00
3150	TELEFONÍA CELULAR	\$0.00	\$12.47	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12.47
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$12.47	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12.47
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$8,749.97	\$4,160.06	\$12,910.03	\$9,684.00	\$9,684.00	\$9,684.00	\$9,684.00	\$3,226.03
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$8,749.97	\$4,160.06	\$12,910.03	\$9,684.00	\$9,684.00	\$9,684.00	\$9,684.00	\$3,226.03
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$499.97	\$0.00	\$499.97	\$137.58	\$137.58	\$137.58	\$137.58	\$362.39
3181	SERVICIO POSTAL.	\$499.97	\$0.00	\$499.97	\$137.58	\$137.58	\$137.58	\$137.58	\$362.39
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$308,749.97</b>	<b>\$24,494.08</b>	<b>\$333,244.05</b>	<b>\$398,534.74</b>	<b>\$398,534.74</b>	<b>\$398,534.74</b>	<b>\$398,534.74</b>	<b>-\$65,290.69</b>
3210	ARRENDAMIENTO DE TERRENOS	\$62,500.03	-\$30,249.94	\$32,250.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.09
3211	ARRENDAMIENTO DE TERRENOS	\$62,500.03	-\$30,249.94	\$32,250.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.09
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,999.97	\$0.00	\$19,999.97	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$14,499.97
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,999.97	\$0.00	\$19,999.97	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$14,499.97
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$226,249.97	\$30,644.08	\$256,894.05	\$393,034.74	\$393,034.74	\$393,034.74	\$393,034.74	-\$136,140.69
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$225,000.00	\$31,894.05	\$256,894.05	\$393,034.74	\$393,034.74	\$393,034.74	\$393,034.74	-\$136,140.69
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$24,099.94	\$24,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.94
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$24,099.94	\$24,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$3,750.00</b>	<b>\$17,362.41</b>	<b>\$21,112.41</b>	<b>\$47,417.95</b>	<b>\$47,417.95</b>	<b>\$47,417.95</b>	<b>\$47,417.95</b>	<b>-\$26,305.54</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$0.00	\$6,499.97	\$6,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.97
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$0.00	\$6,499.97	\$6,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.97
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$8,850.00	\$8,850.00	\$31,977.95	\$31,977.95	\$31,977.95	\$31,977.95	-\$23,127.95
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$8,850.00	\$8,850.00	\$31,977.95	\$31,977.95	\$31,977.95	\$31,977.95	-\$23,127.95
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$2,749.97	\$2,749.97	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$7,690.03
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$2,749.97	\$2,749.97	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$7,690.03
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$3,750.00	-\$737.53	\$3,012.47	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$1,987.53
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$3,750.00	-\$737.53	\$3,012.47	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$1,987.53
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$53,749.97</b>	<b>\$4,654.79</b>	<b>\$58,404.76</b>	<b>\$61,902.91</b>	<b>\$61,902.91</b>	<b>\$61,902.91</b>	<b>\$61,902.91</b>	<b>-\$3,498.15</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,749.97	-\$3,892.00	\$4,857.97	\$5,722.65	\$5,722.65	\$5,722.65	\$5,722.65	-\$864.68
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,749.97	-\$3,892.00	\$4,857.97	\$5,722.65	\$5,722.65	\$5,722.65	\$5,722.65	-\$864.68
3450	SEGURO DE BIENES PATRIMONIALES	\$45,000.00	\$8,546.79	\$53,546.79	\$56,180.26	\$56,180.26	\$56,180.26	\$56,180.26	-\$2,633.47
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	\$8,546.79	\$53,546.79	\$56,180.26	\$56,180.26	\$56,180.26	\$56,180.26	-\$2,633.47
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$168,675.09</b>	<b>-\$16,173.13</b>	<b>\$152,501.96</b>	<b>\$83,604.38</b>	<b>\$83,404.38</b>	<b>\$83,404.38</b>	<b>\$83,404.38</b>	<b>\$69,097.58</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$35,925.00	\$6,870.09	\$42,795.09	\$7,079.99	\$6,879.99	\$6,879.99	\$6,879.99	\$35,915.10
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$35,925.00	\$6,870.09	\$42,795.09	\$7,079.99	\$6,879.99	\$6,879.99	\$6,879.99	\$35,915.10
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$11,800.07	\$11,800.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.07
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$11,800.07	\$11,800.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.07
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,683.74	\$2,683.74	\$1,711.00	\$1,711.00	\$1,711.00	\$1,711.00	\$972.74
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$2,683.74	\$2,683.74	\$1,711.00	\$1,711.00	\$1,711.00	\$1,711.00	\$972.74
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$78,750.09	-\$12,776.94	\$65,973.15	\$44,674.39	\$44,674.39	\$44,674.39	\$44,674.39	\$21,298.76
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$78,750.09	-\$12,776.94	\$65,973.15	\$44,674.39	\$44,674.39	\$44,674.39	\$44,674.39	\$21,298.76
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$43,750.03	-\$15,000.00	\$28,750.03	\$30,139.00	\$30,139.00	\$30,139.00	\$30,139.00	-\$1,388.97
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$43,750.03	-\$15,000.00	\$28,750.03	\$30,139.00	\$30,139.00	\$30,139.00	\$30,139.00	-\$1,388.97
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,749.94	-\$7,250.06	\$499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$499.88
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,749.94	-\$7,250.06	\$499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$499.88
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$10,000.03</b>	<b>\$3,874.97</b>	<b>\$13,875.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$3,075.00</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.03	\$3,874.97	\$13,875.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$3,075.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.03	\$3,874.97	\$13,875.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$3,075.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$19,749.85</b>	<b>\$10,647.56</b>	<b>\$30,397.41</b>	<b>\$49,421.64</b>	<b>\$49,421.64</b>	<b>\$49,421.64</b>	<b>\$49,421.64</b>	<b>-\$19,024.23</b>
3710	PASAJES AÉREOS	\$3,000.00	\$1,799.45	\$4,799.45	\$18,327.25	\$18,327.25	\$18,327.25	\$18,327.25	-\$13,527.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$3,000.00	\$249.48	\$3,249.48	\$12,158.01	\$12,158.01	\$12,158.01	\$12,158.01	-\$8,908.53
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$1,549.97	\$1,549.97	\$6,169.24	\$6,169.24	\$6,169.24	\$6,169.24	-\$4,619.27
3720	PASAJES TERRESTRES	\$0.00	\$1,500.00	\$1,500.00	\$2,778.00	\$2,778.00	\$2,778.00	\$2,778.00	-\$1,278.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$1,500.00	\$1,500.00	\$2,778.00	\$2,778.00	\$2,778.00	\$2,778.00	-\$1,278.00
3750	VIÁTICOS EN EL PAÍS	\$16,749.85	\$6,760.67	\$23,510.52	\$25,966.84	\$25,966.84	\$25,966.84	\$25,966.84	-\$2,456.32
3751	VIÁTICOS ESTATALES	\$11,749.88	\$5,174.69	\$16,924.57	\$17,174.82	\$17,174.82	\$17,174.82	\$17,174.82	-\$250.25
3752	VIÁTICOS NACIONALES	\$4,999.97	\$1,585.98	\$6,585.95	\$8,792.02	\$8,792.02	\$8,792.02	\$8,792.02	-\$2,206.07
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$587.44	\$587.44	\$2,349.55	\$2,349.55	\$2,349.55	\$2,349.55	-\$1,762.11
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$587.44	\$587.44	\$2,349.55	\$2,349.55	\$2,349.55	\$2,349.55	-\$1,762.11
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$86,250.00</b>	<b>\$68,273.09</b>	<b>\$154,523.09</b>	<b>\$275,599.76</b>	<b>\$275,599.76</b>	<b>\$275,599.76</b>	<b>\$275,599.76</b>	<b>-\$121,076.67</b>
3810	GASTOS DE CEREMONIAL	\$4,999.97	-\$3,910.93	\$1,089.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.04
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$4,999.97	-\$3,910.93	\$1,089.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.04
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,250.03	\$72,184.02	\$153,434.05	\$275,599.76	\$275,599.76	\$275,599.76	\$275,599.76	-\$122,165.71
3821	GASTOS DE ORDEN SOCIAL	\$81,250.03	\$72,184.02	\$153,434.05	\$275,599.76	\$275,599.76	\$275,599.76	\$275,599.76	-\$122,165.71
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$199,999.97</b>	<b>\$9,749.92</b>	<b>\$209,749.89</b>	<b>\$161,750.00</b>	<b>\$161,750.00</b>	<b>\$161,750.00</b>	<b>\$161,750.00</b>	<b>\$47,999.89</b>
3920	IMPUESTOS Y DERECHOS	\$34,999.97	\$15.69	\$35,015.66	\$180.00	\$180.00	\$180.00	\$180.00	\$34,835.66
3921	IMPUESTOS Y DERECHOS	\$34,999.97	\$15.69	\$35,015.66	\$180.00	\$180.00	\$180.00	\$180.00	\$34,835.66
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,500.03	\$5,828.04	\$8,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.07
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,500.03	\$5,828.04	\$8,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.07
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$162,499.97	\$3,906.19	\$166,406.16	\$161,570.00	\$161,570.00	\$161,570.00	\$161,570.00	\$4,836.16
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$154,999.97	\$11,406.19	\$166,406.16	\$161,570.00	\$161,570.00	\$161,570.00	\$161,570.00	\$4,836.16
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,903,500.09</b>	<b>-\$1,518,769.34</b>	<b>\$384,730.75</b>	<b>\$163,096.54</b>	<b>\$163,096.54</b>	<b>\$163,096.54</b>	<b>\$163,096.54</b>	<b>\$221,634.21</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,375,000.03</b>	<b>-\$1,344,225.94</b>	<b>\$30,774.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,774.09</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,375,000.03	-\$1,344,225.94	\$30,774.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,774.09
4245	APORTACIONES PARA OBRAS	\$1,375,000.03	-\$1,344,225.94	\$30,774.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,774.09
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$528,500.06</b>	<b>-\$202,556.09</b>	<b>\$325,943.97</b>	<b>\$130,372.54</b>	<b>\$130,372.54</b>	<b>\$130,372.54</b>	<b>\$130,372.54</b>	<b>\$195,571.43</b>
4410	AYUDAS SOCIALES A PERSONAS	\$528,500.06	-\$202,556.09	\$325,943.97	\$130,372.54	\$130,372.54	\$130,372.54	\$130,372.54	\$195,571.43
4411	AYUDAS SOCIALES	\$528,500.06	-\$202,556.09	\$325,943.97	\$130,372.54	\$130,372.54	\$130,372.54	\$130,372.54	\$195,571.43
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$28,012.69</b>	<b>\$28,012.69</b>	<b>\$32,724.00</b>	<b>\$32,724.00</b>	<b>\$32,724.00</b>	<b>\$32,724.00</b>	<b>-\$4,711.31</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$28,012.69	\$28,012.69	\$32,724.00	\$32,724.00	\$32,724.00	\$32,724.00	-\$4,711.31
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$28,012.69	\$28,012.69	\$32,724.00	\$32,724.00	\$32,724.00	\$32,724.00	-\$4,711.31
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$26,288.06</b>	<b>\$427,691.56</b>	<b>\$453,979.62</b>	<b>\$1,691,794.64</b>	<b>\$1,267,894.64</b>	<b>\$1,267,894.64</b>	<b>\$1,267,894.64</b>	<b>-\$813,915.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$16,288.03</b>	<b>\$40,105.60</b>	<b>\$56,393.63</b>	<b>\$125,107.04</b>	<b>\$125,107.04</b>	<b>\$125,107.04</b>	<b>\$125,107.04</b>	<b>-\$68,713.41</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2022  
hora de Impresión 03:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,288.00	\$5,852.31	\$12,140.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.31
5111	MOBILIARIO	\$6,288.00	\$5,852.31	\$12,140.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.31
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$10,000.03	\$24,248.29	\$34,248.32	\$125,107.04	\$125,107.04	\$125,107.04	\$125,107.04	<b>-\$90,858.72</b>
5151	BIENES INFORMÁTICOS	\$10,000.03	\$24,248.29	\$34,248.32	\$125,107.04	\$125,107.04	\$125,107.04	\$125,107.04	<b>-\$90,858.72</b>
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$10,005.00	\$10,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$10,005.00	\$10,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$352,225.03</b>	<b>\$352,225.03</b>	<b>\$1,408,900.00</b>	<b>\$985,000.00</b>	<b>\$985,000.00</b>	<b>\$985,000.00</b>	<b>-\$632,774.97</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$105,975.00	\$105,975.00	\$423,900.00	\$0.00	\$0.00	\$0.00	\$105,975.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$105,975.00	\$105,975.00	\$423,900.00	\$0.00	\$0.00	\$0.00	\$105,975.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$246,250.03	\$246,250.03	\$985,000.00	\$985,000.00	\$985,000.00	\$985,000.00	<b>-\$738,749.97</b>
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$246,250.03	\$246,250.03	\$985,000.00	\$985,000.00	\$985,000.00	\$985,000.00	<b>-\$738,749.97</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$10,000.03</b>	<b>\$35,360.93</b>	<b>\$45,360.96</b>	<b>\$157,787.60</b>	<b>\$157,787.60</b>	<b>\$157,787.60</b>	<b>\$157,787.60</b>	<b>-\$112,426.64</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.03	\$35,360.93	\$45,360.96	\$157,787.60	\$157,787.60	\$157,787.60	\$157,787.60	<b>-\$112,426.64</b>
5671	HERRAMIENTAS	\$10,000.03	\$35,360.93	\$45,360.96	\$157,787.60	\$157,787.60	\$157,787.60	\$157,787.60	<b>-\$112,426.64</b>
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,296,878.81</b>	<b>\$3,564,600.35</b>	<b>\$4,861,479.16</b>	<b>\$605,443.15</b>	<b>\$87,962.79</b>	<b>\$87,962.79</b>	<b>\$87,962.79</b>	<b>\$4,773,516.37</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$1,296,878.81</b>	<b>\$2,348,938.85</b>	<b>\$3,645,817.66</b>	<b>\$605,443.15</b>	<b>\$87,962.79</b>	<b>\$87,962.79</b>	<b>\$87,962.79</b>	<b>\$3,557,854.87</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,415.16	\$243,415.16	\$0.00	\$0.00	\$0.00	\$0.00	\$243,415.16
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$243,415.16	\$243,415.16	\$0.00	\$0.00	\$0.00	\$0.00	\$243,415.16
6120	EDIFICACIÓN NO HABITACIONAL	\$250,000.03	\$1,128,252.64	\$1,378,252.67	\$0.00	\$87,962.79	\$87,962.79	\$87,962.79	\$1,290,289.88
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$1,378,252.67	\$1,378,252.67	\$0.00	\$87,962.79	\$87,962.79	\$87,962.79	\$1,290,289.88
6122	CONCENTRADORA RAMO 33	\$250,000.03	<b>-\$250,000.03</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$1,046,878.78	<b>-\$381,547.01</b>	\$665,331.77	\$605,443.15	\$0.00	\$0.00	\$0.00	\$665,331.77
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$1,046,878.78	<b>-\$381,547.01</b>	\$665,331.77	\$605,443.15	\$0.00	\$0.00	\$0.00	\$665,331.77
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$536,960.27	\$536,960.27	\$0.00	\$0.00	\$0.00	\$0.00	\$536,960.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$536,960.27	\$536,960.27	\$0.00	\$0.00	\$0.00	\$0.00	\$536,960.27
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$719,287.42	\$719,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$719,287.42
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$719,287.42	\$719,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$719,287.42
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	\$0.00	\$102,570.37	\$102,570.37	\$0.00	\$0.00	\$0.00	\$0.00	\$102,570.37
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	\$0.00	\$102,570.37	\$102,570.37	\$0.00	\$0.00	\$0.00	\$0.00	\$102,570.37
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,215,661.50</b>	<b>\$1,215,661.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215,661.50</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$263,360.72	\$263,360.72	\$0.00	\$0.00	\$0.00	\$0.00	\$263,360.72
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$263,360.72	\$263,360.72	\$0.00	\$0.00	\$0.00	\$0.00	\$263,360.72
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$952,300.78	\$952,300.78	\$0.00	\$0.00	\$0.00	\$0.00	\$952,300.78
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$952,300.78	\$952,300.78	\$0.00	\$0.00	\$0.00	\$0.00	\$952,300.78



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2022  
03:53 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Total</b>	\$15,427,388.93	\$2,880,798.11	\$18,308,187.04	\$15,328,396.86	\$14,404,705.75	\$14,404,705.75	\$14,404,705.75	\$3,903,481.29