



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 14/abr./2021
10:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$37,817,863.24	-\$10,500.00	\$37,807,363.24	\$9,680,092.54	\$28,127,270.70	\$9,680,092.54	\$0.00	\$28,127,270.70	\$9,680,092.54	\$9,680,092.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,384,500.00	\$0.00	\$17,384,500.00	\$4,166,552.59	\$13,217,947.41	\$4,166,552.59	\$0.00	\$13,217,947.41	\$4,166,552.59	\$4,166,552.59	\$0.00
1110	DIETAS	\$3,685,000.00	\$0.00	\$3,685,000.00	\$871,266.13	\$2,813,733.87	\$871,266.13	\$0.00	\$2,813,733.87	\$871,266.13	\$871,266.13	\$0.00
1111	DIETAS	\$3,685,000.00	\$0.00	\$3,685,000.00	\$871,266.13	\$2,813,733.87	\$871,266.13	\$0.00	\$2,813,733.87	\$871,266.13	\$871,266.13	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,699,500.00	\$0.00	\$13,699,500.00	\$3,295,286.46	\$10,404,213.54	\$3,295,286.46	\$0.00	\$10,404,213.54	\$3,295,286.46	\$3,295,286.46	\$0.00
1131	SUELDOS BASE	\$13,699,500.00	\$0.00	\$13,699,500.00	\$3,295,286.46	\$10,404,213.54	\$3,295,286.46	\$0.00	\$10,404,213.54	\$3,295,286.46	\$3,295,286.46	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,496,228.24	\$0.00	\$10,496,228.24	\$2,845,312.69	\$7,650,915.55	\$2,845,312.69	\$0.00	\$7,650,915.55	\$2,845,312.69	\$2,845,312.69	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$204,000.00	\$0.00	\$204,000.00	\$36,518.58	\$167,481.42	\$36,518.58	\$0.00	\$167,481.42	\$36,518.58	\$36,518.58	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$204,000.00	\$0.00	\$204,000.00	\$36,518.58	\$167,481.42	\$36,518.58	\$0.00	\$167,481.42	\$36,518.58	\$36,518.58	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,292,228.24	\$0.00	\$10,292,228.24	\$2,808,794.11	\$7,483,434.13	\$2,808,794.11	\$0.00	\$7,483,434.13	\$2,808,794.11	\$2,808,794.11	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,057,228.24	\$0.00	\$10,057,228.24	\$2,710,360.20	\$7,346,868.04	\$2,710,360.20	\$0.00	\$7,346,868.04	\$2,710,360.20	\$2,710,360.20	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$235,000.00	\$0.00	\$235,000.00	\$98,433.91	\$136,566.09	\$98,433.91	\$0.00	\$136,566.09	\$98,433.91	\$98,433.91	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,618,080.00	\$0.00	\$3,618,080.00	\$708,526.54	\$2,909,553.46	\$708,526.54	\$0.00	\$2,909,553.46	\$708,526.54	\$708,526.54	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$76,800.00	\$0.00	\$76,800.00	\$17,620.00	\$59,180.00	\$17,620.00	\$0.00	\$59,180.00	\$17,620.00	\$17,620.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$76,800.00	\$0.00	\$76,800.00	\$17,620.00	\$59,180.00	\$17,620.00	\$0.00	\$59,180.00	\$17,620.00	\$17,620.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,428,280.00	\$0.00	\$3,428,280.00	\$608,191.44	\$2,820,088.56	\$608,191.44	\$0.00	\$2,820,088.56	\$608,191.44	\$608,191.44	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$496,800.00	\$0.00	\$496,800.00	\$216,260.54	\$280,539.46	\$216,260.54	\$0.00	\$280,539.46	\$216,260.54	\$216,260.54	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,931,480.00	\$0.00	\$2,931,480.00	\$391,930.90	\$2,539,549.10	\$391,930.90	\$0.00	\$2,539,549.10	\$391,930.90	\$391,930.90	\$0.00
1330	HORAS EXTRAORDINARIAS	\$93,000.00	\$0.00	\$93,000.00	\$65,774.37	\$27,225.63	\$65,774.37	\$0.00	\$27,225.63	\$65,774.37	\$65,774.37	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$93,000.00	\$0.00	\$93,000.00	\$65,774.37	\$27,225.63	\$65,774.37	\$0.00	\$27,225.63	\$65,774.37	\$65,774.37	\$0.00
1340	COMPENSACIONES	\$20,000.00	\$0.00	\$20,000.00	\$16,940.73	\$3,059.27	\$16,940.73	\$0.00	\$3,059.27	\$16,940.73	\$16,940.73	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$16,940.73	\$3,059.27	\$16,940.73	\$0.00	\$3,059.27	\$16,940.73	\$16,940.73	\$0.00
1400	SEGURIDAD SOCIAL	\$4,767,005.00	\$0.00	\$4,767,005.00	\$1,400,411.65	\$3,366,593.35	\$1,400,411.65	\$0.00	\$3,366,593.35	\$1,400,411.65	\$1,400,411.65	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,137,005.00	\$0.00	\$3,137,005.00	\$915,813.52	\$2,221,191.48	\$915,813.52	\$0.00	\$2,221,191.48	\$915,813.52	\$915,813.52	\$0.00
1412	APORTACIONES AL IMSS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$755,480.96	\$1,844,519.04	\$755,480.96	\$0.00	\$1,844,519.04	\$755,480.96	\$755,480.96	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$537,005.00	\$0.00	\$537,005.00	\$160,332.56	\$376,672.44	\$160,332.56	\$0.00	\$376,672.44	\$160,332.56	\$160,332.56	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,560,000.00	\$0.00	\$1,560,000.00	\$484,598.13	\$1,075,401.87	\$484,598.13	\$0.00	\$1,075,401.87	\$484,598.13	\$484,598.13	\$0.00
1432	CUOTAS AL RCV	\$1,560,000.00	\$0.00	\$1,560,000.00	\$484,598.13	\$1,075,401.87	\$484,598.13	\$0.00	\$1,075,401.87	\$484,598.13	\$484,598.13	\$0.00
1440	APORTACIONES PARA SEGUROS	\$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,552,050.00	-\$10,500.00	\$1,541,550.00	\$559,289.07	\$982,260.93	\$559,289.07	\$0.00	\$982,260.93	\$559,289.07	\$559,289.07	\$0.00
1520	INDEMNIZACIONES	\$1,100,000.00	-\$89,375.00	\$1,010,625.00	\$200,884.60	\$809,740.40	\$200,884.60	\$0.00	\$809,740.40	\$200,884.60	\$200,884.60	\$0.00
1522	LIQUIDACIONES	\$1,100,000.00	-\$89,375.00	\$1,010,625.00	\$200,884.60	\$809,740.40	\$200,884.60	\$0.00	\$809,740.40	\$200,884.60	\$200,884.60	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$192,065.64	\$7,934.36	\$192,065.64	\$0.00	\$7,934.36	\$192,065.64	\$192,065.64	\$0.00
1532	ANTIGÜEDAD	\$200,000.00	\$0.00	\$200,000.00	\$192,065.64	\$7,934.36	\$192,065.64	\$0.00	\$7,934.36	\$192,065.64	\$192,065.64	\$0.00



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MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 14/abr./2021

hora de Impresión 10:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$252,050.00	\$78,875.00	\$330,925.00	\$166,338.83	\$164,586.17	\$166,338.83	\$0.00	\$164,586.17	\$166,338.83	\$166,338.83	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$78,875.00	\$78,875.00	\$70,517.53	\$8,357.47	\$70,517.53	\$0.00	\$8,357.47	\$70,517.53	\$70,517.53	\$0.00
1596	BONO DE DESPENSA	\$153,600.00	\$0.00	\$153,600.00	\$0.00	\$153,600.00	\$0.00	\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,450.00	\$0.00	\$98,450.00	\$95,821.30	\$2,628.70	\$95,821.30	\$0.00	\$2,628.70	\$95,821.30	\$95,821.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,606,327.76	\$35,000.00	\$4,641,327.76	\$917,978.43	\$3,723,349.33	\$739,962.57	\$178,015.86	\$3,901,365.19	\$739,962.57	\$739,962.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$516,327.76	\$5,000.00	\$521,327.76	\$123,241.82	\$398,085.94	\$92,037.57	\$31,204.25	\$429,290.19	\$92,037.57	\$92,037.57	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$0.00	\$200,000.00	\$45,270.45	\$154,729.55	\$17,491.22	\$27,779.23	\$182,508.78	\$17,491.22	\$17,491.22	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$0.00	\$200,000.00	\$45,270.45	\$154,729.55	\$17,491.22	\$27,779.23	\$182,508.78	\$17,491.22	\$17,491.22	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$25,000.00	\$0.00	\$25,000.00	\$6,695.98	\$18,304.02	\$5,505.99	\$1,189.99	\$19,494.01	\$5,505.99	\$5,505.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$25,000.00	\$0.00	\$25,000.00	\$6,695.98	\$18,304.02	\$5,505.99	\$1,189.99	\$19,494.01	\$5,505.99	\$5,505.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$131,327.76	\$0.00	\$131,327.76	\$1,281.80	\$130,045.96	\$1,281.80	\$0.00	\$130,045.96	\$1,281.80	\$1,281.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$131,327.76	\$0.00	\$131,327.76	\$1,281.80	\$130,045.96	\$1,281.80	\$0.00	\$130,045.96	\$1,281.80	\$1,281.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$29,899.19	\$90,100.81	\$27,664.16	\$2,235.03	\$92,335.84	\$27,664.16	\$27,664.16	\$0.00
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$29,899.19	\$90,100.81	\$27,664.16	\$2,235.03	\$92,335.84	\$27,664.16	\$27,664.16	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$5,000.00	\$45,000.00	\$40,094.40	\$4,905.60	\$40,094.40	\$0.00	\$4,905.60	\$40,094.40	\$40,094.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$5,000.00	\$45,000.00	\$40,094.40	\$4,905.60	\$40,094.40	\$0.00	\$4,905.60	\$40,094.40	\$40,094.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$192,000.00	\$10,000.00	\$202,000.00	\$67,910.59	\$134,089.41	\$65,953.59	\$1,957.00	\$136,046.41	\$65,953.59	\$65,953.59	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$192,000.00	\$10,000.00	\$202,000.00	\$67,910.59	\$134,089.41	\$65,953.59	\$1,957.00	\$136,046.41	\$65,953.59	\$65,953.59	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$130,000.00	-\$3,000.00	\$127,000.00	\$57,302.70	\$69,697.30	\$57,302.70	\$0.00	\$69,697.30	\$57,302.70	\$57,302.70	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$0.00	\$3,000.00	\$3,000.00	\$209.00	\$2,791.00	\$0.00	\$209.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$10,000.00	\$10,000.00	\$1,748.00	\$8,252.00	\$0.00	\$1,748.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$62,000.00	\$0.00	\$62,000.00	\$8,650.89	\$53,349.11	\$8,650.89	\$0.00	\$53,349.11	\$8,650.89	\$8,650.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$470,000.00	-\$33,000.00	\$437,000.00	\$43,142.99	\$393,857.01	\$13,431.48	\$29,711.51	\$423,568.52	\$13,431.48	\$13,431.48	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	-\$3,000.00	\$47,000.00	\$1,375.76	\$45,624.24	\$0.00	\$1,375.76	\$47,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	-\$3,000.00	\$47,000.00	\$1,375.76	\$45,624.24	\$0.00	\$1,375.76	\$47,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$75,000.00	-\$10,000.00	\$65,000.00	\$6,181.04	\$58,818.96	\$0.00	\$6,181.04	\$65,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$75,000.00	-\$10,000.00	\$65,000.00	\$6,181.04	\$58,818.96	\$0.00	\$6,181.04	\$65,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$16,000.00	\$1,140.03	\$14,859.97	\$0.00	\$1,140.03	\$16,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$16,000.00	\$1,140.03	\$14,859.97	\$0.00	\$1,140.03	\$16,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$0.00	\$155,000.00	\$20,260.37	\$134,739.63	\$11,370.99	\$8,889.38	\$143,629.01	\$11,370.99	\$11,370.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$0.00	\$155,000.00	\$20,260.37	\$134,739.63	\$11,370.99	\$8,889.38	\$143,629.01	\$11,370.99	\$11,370.99	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 14/abr./2021
10:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$301.37	\$52,698.63	\$0.00	\$301.37	\$53,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$53,000.00	\$0.00	\$53,000.00	\$301.37	\$52,698.63	\$0.00	\$301.37	\$53,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$66,000.00	-\$10,000.00	\$56,000.00	\$13,884.42	\$42,115.58	\$2,060.49	\$11,823.93	\$53,939.51	\$2,060.49	\$2,060.49	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$66,000.00	-\$10,000.00	\$56,000.00	\$13,884.42	\$42,115.58	\$2,060.49	\$11,823.93	\$53,939.51	\$2,060.49	\$2,060.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$66,000.00	\$21,000.00	\$87,000.00	\$26,410.12	\$60,589.88	\$22,912.15	\$3,497.97	\$64,087.85	\$22,912.15	\$22,912.15	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,577.60	\$3,422.40	\$1,577.60	\$0.00	\$3,422.40	\$1,577.60	\$1,577.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$5,000.00	\$1,577.60	\$3,422.40	\$1,577.60	\$0.00	\$3,422.40	\$1,577.60	\$1,577.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,044.55	\$8,955.45	\$1,044.55	\$0.00	\$8,955.45	\$1,044.55	\$1,044.55	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,044.55	\$8,955.45	\$1,044.55	\$0.00	\$8,955.45	\$1,044.55	\$1,044.55	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$21,000.00	\$59,000.00	\$23,787.97	\$35,212.03	\$20,290.00	\$3,497.97	\$38,710.00	\$20,290.00	\$20,290.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$21,000.00	\$59,000.00	\$23,787.97	\$35,212.03	\$20,290.00	\$3,497.97	\$38,710.00	\$20,290.00	\$20,290.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,194,000.00	\$45,000.00	\$2,239,000.00	\$433,008.95	\$1,805,991.05	\$338,125.26	\$94,883.69	\$1,900,874.74	\$338,125.26	\$338,125.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,194,000.00	\$45,000.00	\$2,239,000.00	\$433,008.95	\$1,805,991.05	\$338,125.26	\$94,883.69	\$1,900,874.74	\$338,125.26	\$338,125.26	\$0.00
2611	GASOLINA	\$1,950,000.00	\$45,000.00	\$1,995,000.00	\$401,619.14	\$1,593,380.86	\$316,253.61	\$85,365.53	\$1,678,746.39	\$316,253.61	\$316,253.61	\$0.00
2612	DIESEL	\$105,000.00	\$0.00	\$105,000.00	\$13,719.73	\$91,280.27	\$9,971.57	\$3,748.16	\$95,028.43	\$9,971.57	\$9,971.57	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$139,000.00	\$0.00	\$139,000.00	\$17,670.08	\$121,329.92	\$11,900.08	\$5,770.00	\$127,099.92	\$11,900.08	\$11,900.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$89,000.00	-\$2,000.00	\$87,000.00	\$10,186.09	\$76,813.91	\$9,977.60	\$208.49	\$77,022.40	\$9,977.60	\$9,977.60	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$5,000.00	\$5,000.00	\$858.40	\$4,141.60	\$858.40	\$0.00	\$4,141.60	\$858.40	\$858.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$5,000.00	\$5,000.00	\$858.40	\$4,141.60	\$858.40	\$0.00	\$4,141.60	\$858.40	\$858.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$89,000.00	-\$7,000.00	\$82,000.00	\$9,327.69	\$72,672.31	\$9,119.20	\$208.49	\$72,880.80	\$9,119.20	\$9,119.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$89,000.00	-\$7,000.00	\$82,000.00	\$9,327.69	\$72,672.31	\$9,119.20	\$208.49	\$72,880.80	\$9,119.20	\$9,119.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,079,000.00	-\$11,000.00	\$1,068,000.00	\$214,077.87	\$853,922.13	\$197,524.92	\$16,552.95	\$870,475.08	\$197,524.92	\$197,524.92	\$0.00
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$10,000.00	\$90,000.00	\$6,489.98	\$83,510.02	\$2,545.00	\$3,944.98	\$87,455.00	\$2,545.00	\$2,545.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$10,000.00	\$90,000.00	\$6,489.98	\$83,510.02	\$2,545.00	\$3,944.98	\$87,455.00	\$2,545.00	\$2,545.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$119.99	\$9,880.01	\$119.99	\$0.00	\$9,880.01	\$119.99	\$119.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$119.99	\$9,880.01	\$119.99	\$0.00	\$9,880.01	\$119.99	\$119.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$17,000.00	\$0.00	\$17,000.00	\$3,657.32	\$13,342.68	\$3,407.32	\$250.00	\$13,592.68	\$3,407.32	\$3,407.32	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$17,000.00	\$0.00	\$17,000.00	\$3,657.32	\$13,342.68	\$3,407.32	\$250.00	\$13,592.68	\$3,407.32	\$3,407.32	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$910,000.00	\$0.00	\$910,000.00	\$203,135.65	\$706,864.35	\$190,777.68	\$12,357.97	\$719,222.32	\$190,777.68	\$190,777.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 14/abr./2021
hora de Impresión | 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$910,000.00	\$0.00	\$910,000.00	\$203,135.65	\$706,864.35	\$190,777.68	\$12,357.97	\$719,222.32	\$190,777.68	\$190,777.68	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$17,000.00	\$0.00	\$17,000.00	\$674.93	\$16,325.07	\$674.93	\$0.00	\$16,325.07	\$674.93	\$674.93	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$17,000.00	\$0.00	\$17,000.00	\$674.93	\$16,325.07	\$674.93	\$0.00	\$16,325.07	\$674.93	\$674.93	\$0.00
3000 SERVICIOS GENERALES	\$6,378,700.00	-\$81,000.00	\$6,297,700.00	\$1,475,675.49	\$4,822,024.51	\$1,419,602.69	\$56,072.80	\$4,878,097.31	\$1,419,602.69	\$1,419,602.69	\$0.00
3100 SERVICIOS BÁSICOS	\$2,975,000.00	\$500.00	\$2,975,500.00	\$731,867.50	\$2,243,632.50	\$725,999.50	\$5,868.00	\$2,249,500.50	\$725,999.50	\$725,999.50	\$0.00
3110 ENERGÍA ELÉCTRICA	\$2,780,000.00	\$0.00	\$2,780,000.00	\$689,630.33	\$2,090,369.67	\$689,630.33	\$0.00	\$2,090,369.67	\$689,630.33	\$689,630.33	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$480,000.00	\$0.00	\$480,000.00	\$56,214.00	\$423,786.00	\$56,214.00	\$0.00	\$423,786.00	\$56,214.00	\$56,214.00	\$0.00
3112 ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$633,416.33	\$1,666,583.67	\$633,416.33	\$0.00	\$1,666,583.67	\$633,416.33	\$633,416.33	\$0.00
3120 GAS	\$53,000.00	\$0.00	\$53,000.00	\$9,503.33	\$43,496.67	\$9,503.33	\$0.00	\$43,496.67	\$9,503.33	\$9,503.33	\$0.00
3121 GAS	\$53,000.00	\$0.00	\$53,000.00	\$9,503.33	\$43,496.67	\$9,503.33	\$0.00	\$43,496.67	\$9,503.33	\$9,503.33	\$0.00
3130 AGUA	\$15,000.00	\$0.00	\$15,000.00	\$1,128.00	\$13,872.00	\$1,128.00	\$0.00	\$13,872.00	\$1,128.00	\$1,128.00	\$0.00
3131 SERVICIO DE AGUA	\$15,000.00	\$0.00	\$15,000.00	\$1,128.00	\$13,872.00	\$1,128.00	\$0.00	\$13,872.00	\$1,128.00	\$1,128.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$18,467.00	\$71,533.00	\$12,599.00	\$5,868.00	\$77,401.00	\$12,599.00	\$12,599.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$18,467.00	\$71,533.00	\$12,599.00	\$5,868.00	\$77,401.00	\$12,599.00	\$12,599.00	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$500.00	\$500.00	\$50.00	\$450.00	\$50.00	\$0.00	\$450.00	\$50.00	\$50.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$500.00	\$500.00	\$50.00	\$450.00	\$50.00	\$0.00	\$450.00	\$50.00	\$50.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$12,684.00	\$22,316.00	\$12,684.00	\$0.00	\$22,316.00	\$12,684.00	\$12,684.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$12,684.00	\$22,316.00	\$12,684.00	\$0.00	\$22,316.00	\$12,684.00	\$12,684.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$404.84	\$1,595.16	\$404.84	\$0.00	\$1,595.16	\$404.84	\$404.84	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$404.84	\$1,595.16	\$404.84	\$0.00	\$1,595.16	\$404.84	\$404.84	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,235,000.00	-\$100,000.00	\$1,135,000.00	\$267,615.22	\$867,384.78	\$267,615.22	\$0.00	\$867,384.78	\$267,615.22	\$267,615.22	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$100,000.00	\$150,000.00	\$113,678.63	\$36,321.37	\$113,678.63	\$0.00	\$36,321.37	\$113,678.63	\$113,678.63	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$100,000.00	\$150,000.00	\$113,678.63	\$36,321.37	\$113,678.63	\$0.00	\$36,321.37	\$113,678.63	\$113,678.63	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$905,000.00	\$0.00	\$905,000.00	\$153,936.59	\$751,063.41	\$153,936.59	\$0.00	\$751,063.41	\$153,936.59	\$153,936.59	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	\$0.00	\$900,000.00	\$153,936.59	\$746,063.41	\$153,936.59	\$0.00	\$746,063.41	\$153,936.59	\$153,936.59	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$20,000.00	\$35,000.00	\$3,369.34	\$31,630.66	\$3,369.34	\$0.00	\$31,630.66	\$3,369.34	\$3,369.34	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$20,000.00	\$20,000.00	\$3,369.34	\$16,630.66	\$3,369.34	\$0.00	\$16,630.66	\$3,369.34	\$3,369.34	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$20,000.00	\$20,000.00	\$3,369.34	\$16,630.66	\$3,369.34	\$0.00	\$16,630.66	\$3,369.34	\$3,369.34	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$215,000.00	\$0.00	\$215,000.00	\$127,453.10	\$87,546.90	\$127,453.10	\$0.00	\$87,546.90	\$127,453.10	\$127,453.10	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$3,085.60	\$31,914.40	\$3,085.60	\$0.00	\$31,914.40	\$3,085.60	\$3,085.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 14/abr./2021
10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$3,085.60	\$31,914.40	\$3,085.60	\$0.00	\$31,914.40	\$3,085.60	\$3,085.60	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$180,000.00	\$0.00	\$180,000.00	\$124,367.50	\$55,632.50	\$124,367.50	\$0.00	\$55,632.50	\$124,367.50	\$124,367.50	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$180,000.00	\$0.00	\$180,000.00	\$124,367.50	\$55,632.50	\$124,367.50	\$0.00	\$55,632.50	\$124,367.50	\$124,367.50	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$674,700.00	-\$2,900.00	\$671,800.00	\$170,559.47	\$501,240.53	\$121,514.67	\$49,044.80	\$550,285.33	\$121,514.67	\$121,514.67	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$143,700.00	-\$12,900.00	\$130,800.00	\$46,240.80	\$84,559.20	\$46,240.80	\$0.00	\$84,559.20	\$46,240.80	\$46,240.80	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$143,700.00	-\$12,900.00	\$130,800.00	\$46,240.80	\$84,559.20	\$46,240.80	\$0.00	\$84,559.20	\$46,240.80	\$46,240.80	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$10,000.00	\$10,000.00	\$8,920.40	\$1,079.60	\$8,920.40	\$0.00	\$1,079.60	\$8,920.40	\$8,920.40	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,000.00	\$10,000.00	\$8,920.40	\$1,079.60	\$8,920.40	\$0.00	\$1,079.60	\$8,920.40	\$8,920.40	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$10,000.00	\$10,000.00	\$870.00	\$9,130.00	\$870.00	\$0.00	\$9,130.00	\$870.00	\$870.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$10,000.00	\$10,000.00	\$870.00	\$9,130.00	\$870.00	\$0.00	\$9,130.00	\$870.00	\$870.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$315,000.00	\$0.00	\$315,000.00	\$114,528.27	\$200,471.73	\$65,483.47	\$49,044.80	\$249,516.53	\$65,483.47	\$65,483.47	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$315,000.00	\$0.00	\$315,000.00	\$114,528.27	\$200,471.73	\$65,483.47	\$49,044.80	\$249,516.53	\$65,483.47	\$65,483.47	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$79,000.00	\$0.00	\$79,000.00	\$18,609.68	\$60,390.32	\$18,609.68	\$0.00	\$60,390.32	\$18,609.68	\$18,609.68	\$0.00
3710 PASAJES AÉREOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$67,000.00	\$0.00	\$67,000.00	\$18,609.68	\$48,390.32	\$18,609.68	\$0.00	\$48,390.32	\$18,609.68	\$18,609.68	\$0.00
3751 VIÁTICOS ESTATALES	\$47,000.00	\$0.00	\$47,000.00	\$11,172.11	\$35,827.89	\$11,172.11	\$0.00	\$35,827.89	\$11,172.11	\$11,172.11	\$0.00
3752 VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$7,437.57	\$12,562.43	\$7,437.57	\$0.00	\$12,562.43	\$7,437.57	\$7,437.57	\$0.00
3800 SERVICIOS OFICIALES	\$345,000.00	-\$2,100.00	\$342,900.00	\$33,848.08	\$309,051.92	\$32,688.08	\$1,160.00	\$310,211.92	\$32,688.08	\$32,688.08	\$0.00
3810 GASTOS DE CEREMONIAL	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,161.04	\$13,738.96	\$4,161.04	\$0.00	\$13,738.96	\$4,161.04	\$4,161.04	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,161.04	\$13,738.96	\$4,161.04	\$0.00	\$13,738.96	\$4,161.04	\$4,161.04	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$325,000.00	\$0.00	\$325,000.00	\$29,687.04	\$295,312.96	\$28,527.04	\$1,160.00	\$296,472.96	\$28,527.04	\$28,527.04	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$325,000.00	\$0.00	\$325,000.00	\$29,687.04	\$295,312.96	\$28,527.04	\$1,160.00	\$296,472.96	\$28,527.04	\$28,527.04	\$0.00
3900 OTROS SERVICIOS GENERALES	\$800,000.00	\$3,500.00	\$803,500.00	\$122,353.10	\$681,146.90	\$122,353.10	\$0.00	\$681,146.90	\$122,353.10	\$122,353.10	\$0.00
3920 IMPUESTOS Y DERECHOS	\$140,000.00	\$0.00	\$140,000.00	\$106,224.10	\$33,775.90	\$106,224.10	\$0.00	\$33,775.90	\$106,224.10	\$106,224.10	\$0.00
3921 IMPUESTOS Y DERECHOS	\$140,000.00	\$0.00	\$140,000.00	\$106,224.10	\$33,775.90	\$106,224.10	\$0.00	\$33,775.90	\$106,224.10	\$106,224.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 14/abr./2021
10:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$15,000.00	\$25,000.00	\$16,129.00	\$8,871.00	\$16,129.00	\$0.00	\$8,871.00	\$16,129.00	\$16,129.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$15,000.00	\$25,000.00	\$16,129.00	\$8,871.00	\$16,129.00	\$0.00	\$8,871.00	\$16,129.00	\$16,129.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$650,000.00	-\$11,500.00	\$638,500.00	\$0.00	\$638,500.00	\$0.00	\$0.00	\$638,500.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$30,000.00	-\$11,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,614,000.00	\$470,000.00	\$8,084,000.00	\$452,206.21	\$7,631,793.79	\$452,206.21	\$0.00	\$7,631,793.79	\$452,206.21	\$452,206.21	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,114,000.00	\$420,000.00	\$2,534,000.00	\$433,854.21	\$2,100,145.79	\$433,854.21	\$0.00	\$2,100,145.79	\$433,854.21	\$433,854.21	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,114,000.00	\$420,000.00	\$2,534,000.00	\$433,854.21	\$2,100,145.79	\$433,854.21	\$0.00	\$2,100,145.79	\$433,854.21	\$433,854.21	\$0.00
4411	AYUDAS SOCIALES	\$2,114,000.00	\$420,000.00	\$2,534,000.00	\$433,854.21	\$2,100,145.79	\$433,854.21	\$0.00	\$2,100,145.79	\$433,854.21	\$433,854.21	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$50,000.00	\$50,000.00	\$18,352.00	\$31,648.00	\$18,352.00	\$0.00	\$31,648.00	\$18,352.00	\$18,352.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$50,000.00	\$50,000.00	\$18,352.00	\$31,648.00	\$18,352.00	\$0.00	\$31,648.00	\$18,352.00	\$18,352.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$50,000.00	\$50,000.00	\$18,352.00	\$31,648.00	\$18,352.00	\$0.00	\$31,648.00	\$18,352.00	\$18,352.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,152.00	\$6,500.00	\$111,652.00	\$6,500.00	\$105,152.00	\$6,500.00	\$0.00	\$105,152.00	\$6,500.00	\$6,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,152.00	\$6,500.00	\$71,652.00	\$6,500.00	\$65,152.00	\$6,500.00	\$0.00	\$65,152.00	\$6,500.00	\$6,500.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,152.00	\$6,500.00	\$31,652.00	\$6,500.00	\$25,152.00	\$6,500.00	\$0.00	\$25,152.00	\$6,500.00	\$6,500.00	\$0.00
5111	MOBILIARIO	\$25,152.00	\$6,500.00	\$31,652.00	\$6,500.00	\$25,152.00	\$6,500.00	\$0.00	\$25,152.00	\$6,500.00	\$6,500.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,187,515.00	\$7,787,826.10	\$12,975,341.10	\$8,111,013.82	\$4,864,327.28	\$4,592,312.90	\$3,518,700.92	\$8,383,028.20	\$4,592,312.90	\$4,592,312.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,187,515.00	\$7,156,660.48	\$12,344,175.48	\$7,479,848.20	\$4,864,327.28	\$3,961,147.28	\$3,518,700.92	\$8,383,028.20	\$3,961,147.28	\$3,961,147.28	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$975,803.71	\$975,803.71	\$809,333.36	\$166,470.35	\$0.00	\$809,333.36	\$975,803.71	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$975,803.71	\$975,803.71	\$809,333.36	\$166,470.35	\$0.00	\$809,333.36	\$975,803.71	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$2,874,189.40	\$3,874,189.40	\$1,928,314.05	\$1,945,875.35	\$1,928,313.83	\$0.22	\$1,945,875.57	\$1,928,313.83	\$1,928,313.83	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,897,603.40	\$2,897,603.40	\$1,928,314.05	\$969,289.35	\$1,928,313.83	\$0.22	\$969,289.57	\$1,928,313.83	\$1,928,313.83	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,000,000.00	-\$23,414.00	\$976,586.00	\$0.00	\$976,586.00	\$0.00	\$0.00	\$976,586.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN'	\$4,187,515.00	-\$529,374.79	\$3,658,140.21	\$906,158.63	\$2,751,981.58	\$513,021.92	\$393,136.71	\$3,145,118.29	\$513,021.92	\$513,021.92	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN'	\$4,187,515.00	-\$529,374.79	\$3,658,140.21	\$906,158.63	\$2,751,981.58	\$513,021.92	\$393,136.71	\$3,145,118.29	\$513,021.92	\$513,021.92	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,058,933.17	\$1,058,933.17	\$1,058,933.17	\$0.00	\$1,058,933.17	\$0.00	\$0.00	\$1,058,933.17	\$1,058,933.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,058,933.17	\$1,058,933.17	\$1,058,933.17	\$0.00	\$1,058,933.17	\$0.00	\$0.00	\$1,058,933.17	\$1,058,933.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 14/abr./2021
10:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,777,108.99	\$2,777,108.99	\$2,777,108.99	\$0.00	\$460,878.36	\$2,316,230.63	\$2,316,230.63	\$460,878.36	\$460,878.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,777,108.99	\$2,777,108.99	\$2,777,108.99	\$0.00	\$460,878.36	\$2,316,230.63	\$2,316,230.63	\$460,878.36	\$460,878.36	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$631,165.62	\$0.00	\$0.00	\$631,165.62	\$631,165.62	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$631,165.62	\$0.00	\$0.00	\$631,165.62	\$631,165.62	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$631,165.62	\$631,165.62	\$631,165.62	\$0.00	\$631,165.62	\$0.00	\$0.00	\$631,165.62	\$631,165.62	\$0.00
Total		\$61,709,558.00	\$8,207,826.10	\$69,917,384.10	\$20,643,466.49	\$49,273,917.61	\$16,890,676.91	\$3,752,789.58	\$53,026,707.19	\$16,890,676.91	\$16,890,676.91	\$0.00