



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul./2021  
hora de Impresión 01:06 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>\$18,908,931.48</b>	<b>-\$5,250.06</b>	<b>\$18,903,681.42</b>	<b>\$18,241,362.46</b>	<b>\$18,241,362.46</b>	<b>\$18,241,362.46</b>	<b>\$662,318.96</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,692,249.92</b>	<b>\$60,000.00</b>	<b>\$8,752,249.92</b>	<b>\$8,572,671.96</b>	<b>\$8,572,671.96</b>	<b>\$8,572,671.96</b>	<b>\$179,577.96</b>
1110	DIETAS	\$1,842,499.98	\$0.00	\$1,842,499.98	\$1,754,130.01	\$1,754,130.01	\$1,754,130.01	\$88,369.97
1111	DIETAS	\$1,842,499.98	\$0.00	\$1,842,499.98	\$1,754,130.01	\$1,754,130.01	\$1,754,130.01	\$88,369.97
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,849,749.94	\$60,000.00	\$6,909,749.94	\$6,818,541.95	\$6,818,541.95	\$6,818,541.95	\$91,207.99
1131	SUELDOS BASE	\$6,849,749.94	\$60,000.00	\$6,909,749.94	\$6,818,541.95	\$6,818,541.95	\$6,818,541.95	\$91,207.99
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,248,114.14</b>	<b>-\$60,000.00</b>	<b>\$5,188,114.14</b>	<b>\$5,314,587.04</b>	<b>\$5,314,587.04</b>	<b>\$5,314,587.04</b>	<b>-\$126,472.90</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$102,000.00	\$0.00	\$102,000.00	\$36,518.58	\$36,518.58	\$36,518.58	\$65,481.42
1211	HONORARIOS ASIMILABLES A SALARIOS	\$102,000.00	\$0.00	\$102,000.00	\$36,518.58	\$36,518.58	\$36,518.58	\$65,481.42
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,146,114.14	-\$60,000.00	\$5,086,114.14	\$5,278,068.46	\$5,278,068.46	\$5,278,068.46	-\$191,954.32
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,028,614.10	-\$60,000.00	\$4,968,614.10	\$5,105,132.43	\$5,105,132.43	\$5,105,132.43	-\$136,518.33
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$117,500.04	\$0.00	\$117,500.04	\$172,936.03	\$172,936.03	\$172,936.03	-\$55,435.99
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,809,039.96</b>	<b>\$0.00</b>	<b>\$1,809,039.96</b>	<b>\$854,195.85</b>	<b>\$854,195.85</b>	<b>\$854,195.85</b>	<b>\$954,844.11</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$38,400.00	\$0.00	\$38,400.00	\$34,620.00	\$34,620.00	\$34,620.00	\$3,780.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFE	\$38,400.00	\$0.00	\$38,400.00	\$34,620.00	\$34,620.00	\$34,620.00	\$3,780.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$1,714,139.94	\$0.00	\$1,714,139.94	\$725,235.00	\$725,235.00	\$725,235.00	\$988,904.94
1321	PRIMAS DE VACACIONES, DOMINICAL	\$248,399.94	\$0.00	\$248,399.94	\$231,711.36	\$231,711.36	\$231,711.36	\$16,688.58
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,465,740.00	\$0.00	\$1,465,740.00	\$493,523.64	\$493,523.64	\$493,523.64	\$972,216.36
1330	HORAS EXTRAORDINARIAS	\$46,500.06	\$0.00	\$46,500.06	\$77,400.12	\$77,400.12	\$77,400.12	-\$30,900.06
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$46,500.06	\$0.00	\$46,500.06	\$77,400.12	\$77,400.12	\$77,400.12	-\$30,900.06
1340	COMPENSACIONES	\$9,999.96	\$0.00	\$9,999.96	\$16,940.73	\$16,940.73	\$16,940.73	-\$6,940.77
1341	COMPENSACIONES ADICIONALES POR SERVICI	\$9,999.96	\$0.00	\$9,999.96	\$16,940.73	\$16,940.73	\$16,940.73	-\$6,940.77
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,383,502.52</b>	<b>-\$0.06</b>	<b>\$2,383,502.46</b>	<b>\$2,662,232.44</b>	<b>\$2,662,232.44</b>	<b>\$2,662,232.44</b>	<b>-\$278,729.98</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,568,502.54	-\$0.06	\$1,568,502.48	\$1,884,242.39	\$1,884,242.39	\$1,884,242.39	-\$315,739.91
1412	APORTACIONES AL IMSS	\$1,300,000.02	\$0.00	\$1,300,000.02	\$1,553,643.85	\$1,553,643.85	\$1,553,643.85	-\$253,643.83
1414	Aportaciones Patronales al ISSSTEZAC	\$268,502.52	-\$0.06	\$268,502.46	\$330,598.54	\$330,598.54	\$330,598.54	-\$62,096.08
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$780,000.00	\$0.00	\$780,000.00	\$747,400.37	\$747,400.37	\$747,400.37	\$32,599.63
1432	CUOTAS AL RCV	\$780,000.00	\$0.00	\$780,000.00	\$747,400.37	\$747,400.37	\$747,400.37	\$32,599.63
1440	APORTACIONES PARA SEGUROS	\$34,999.98	\$0.00	\$34,999.98	\$30,589.68	\$30,589.68	\$30,589.68	\$4,410.30
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$34,999.98	\$0.00	\$34,999.98	\$30,589.68	\$30,589.68	\$30,589.68	\$4,410.30
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$776,024.94</b>	<b>-\$5,250.00</b>	<b>\$770,774.94</b>	<b>\$837,675.17</b>	<b>\$837,675.17</b>	<b>\$837,675.17</b>	<b>-\$66,900.23</b>
1520	INDEMNIZACIONES	\$549,999.96	-\$44,687.52	\$505,312.44	\$423,242.00	\$423,242.00	\$423,242.00	\$82,070.44
1522	LIQUIDACIONES	\$549,999.96	-\$155,866.20	\$394,133.76	\$200,884.60	\$200,884.60	\$200,884.60	\$193,249.16
1523	LAUDOS LABORALES	\$0.00	\$111,178.68	\$111,178.68	\$222,357.40	\$222,357.40	\$222,357.40	-\$111,178.72



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1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.02	\$0.00	\$100,000.02	\$192,065.64	\$192,065.64	\$192,065.64	\$192,065.64	-\$92,065.62
1532	ANTIGÜEDAD	\$100,000.02	\$0.00	\$100,000.02	\$192,065.64	\$192,065.64	\$192,065.64	\$192,065.64	-\$92,065.62
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$126,024.96	\$39,437.52	\$165,462.48	\$222,367.53	\$222,367.53	\$222,367.53	\$222,367.53	-\$56,905.05
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$39,437.52	\$39,437.52	\$70,517.53	\$70,517.53	\$70,517.53	\$70,517.53	-\$31,080.01
1596	BONO DE DESPENSA	\$76,800.00	\$0.00	\$76,800.00	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00	\$21,600.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$49,224.96	\$0.00	\$49,224.96	\$96,650.00	\$96,650.00	\$96,650.00	\$96,650.00	-\$47,425.04
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,303,164.38</b>	<b>\$143,985.60</b>	<b>\$2,447,149.98</b>	<b>\$2,076,331.79</b>	<b>\$1,864,734.24</b>	<b>\$1,864,734.24</b>	<b>\$1,864,734.24</b>	<b>\$582,415.74</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$258,163.86</b>	<b>\$2,500.02</b>	<b>\$260,663.88</b>	<b>\$178,749.68</b>	<b>\$160,891.04</b>	<b>\$160,891.04</b>	<b>\$160,891.04</b>	<b>\$99,772.84</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$100,000.02	\$0.00	\$100,000.02	\$75,323.95	\$57,465.31	\$57,465.31	\$57,465.31	\$42,534.71
2111	MATERIALES Y ÚTILES DE OFICINA	\$100,000.02	\$0.00	\$100,000.02	\$75,323.95	\$57,465.31	\$57,465.31	\$57,465.31	\$42,534.71
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,499.98	\$0.00	\$12,499.98	\$15,654.26	\$15,654.26	\$15,654.26	\$15,654.26	-\$3,154.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,499.98	\$0.00	\$12,499.98	\$15,654.26	\$15,654.26	\$15,654.26	\$15,654.26	-\$3,154.28
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$65,663.88	\$0.00	\$65,663.88	\$1,281.80	\$1,281.80	\$1,281.80	\$1,281.80	\$64,382.08
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$65,663.88	\$0.00	\$65,663.88	\$1,281.80	\$1,281.80	\$1,281.80	\$1,281.80	\$64,382.08
2160	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$44,395.27	\$44,395.27	\$44,395.27	\$44,395.27	\$15,604.73
2161	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$44,395.27	\$44,395.27	\$44,395.27	\$44,395.27	\$15,604.73
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$19,999.98	\$2,500.02	\$22,500.00	\$42,094.40	\$42,094.40	\$42,094.40	\$42,094.40	-\$19,594.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$19,999.98	\$2,500.02	\$22,500.00	\$42,094.40	\$42,094.40	\$42,094.40	\$42,094.40	-\$19,594.40
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$96,000.06</b>	<b>\$4,999.98</b>	<b>\$101,000.04</b>	<b>\$95,695.38</b>	<b>\$94,830.39</b>	<b>\$94,830.39</b>	<b>\$94,830.39</b>	<b>\$6,169.65</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$96,000.06	\$4,999.98	\$101,000.04	\$95,695.38	\$94,830.39	\$94,830.39	\$94,830.39	\$6,169.65
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$64,999.98	-\$1,500.00	\$63,499.98	\$75,283.70	\$75,283.70	\$75,283.70	\$75,283.70	-\$11,783.72
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$1,500.00	\$1,500.00	\$1,787.80	\$1,787.80	\$1,787.80	\$1,787.80	-\$287.80
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$4,999.98	\$4,999.98	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$754.98
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$31,000.08	\$0.00	\$31,000.08	\$14,378.88	\$13,513.89	\$13,513.89	\$13,513.89	\$17,486.19
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$235,000.14</b>	<b>\$5,669.28</b>	<b>\$240,669.42</b>	<b>\$263,868.79</b>	<b>\$220,303.82</b>	<b>\$220,303.82</b>	<b>\$220,303.82</b>	<b>\$20,365.60</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.96	\$1,350.00	\$26,349.96	\$2,461.75	\$1,751.60	\$1,751.60	\$1,751.60	\$24,598.36
2411	MATERIALES DE CONSTRUCCIÓN	\$24,999.96	\$1,350.00	\$26,349.96	\$2,461.75	\$1,751.60	\$1,751.60	\$1,751.60	\$24,598.36
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,500.06	\$1,684.02	\$39,184.08	\$38,620.00	\$27,175.01	\$27,175.01	\$27,175.01	\$12,009.07
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,500.06	\$1,684.02	\$39,184.08	\$38,620.00	\$27,175.01	\$27,175.01	\$27,175.01	\$12,009.07
2430	CAL, YESO Y PRODUCTOS DE YESO	\$8,000.04	-\$1,000.02	\$7,000.02	\$4,275.03	\$1,140.03	\$1,140.03	\$1,140.03	\$5,859.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$8,000.04	-\$1,000.02	\$7,000.02	\$4,275.03	\$1,140.03	\$1,140.03	\$1,140.03	\$5,859.99
2440	MADERA Y PRODUCTOS DE MADERA	\$2,500.02	-\$1,500.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
2441	MADERA Y PRODUCTOS DE MADERA	\$2,500.02	-\$1,500.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,500.02	-\$1,000.02	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00



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2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,500.02	-\$1,000.02	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$77,500.02	\$8,870.64	\$86,370.66	\$134,174.73	\$132,250.74	\$132,250.74	\$132,250.74	-\$45,880.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$77,500.02	\$8,870.64	\$86,370.66	\$134,174.73	\$132,250.74	\$132,250.74	\$132,250.74	-\$45,880.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$26,500.02	\$772.38	\$27,272.40	\$35,442.41	\$29,890.56	\$29,890.56	\$29,890.56	-\$2,618.16
2471	ESTRUCTURAS Y MANUFACTURAS	\$26,500.02	\$772.38	\$27,272.40	\$35,442.41	\$29,890.56	\$29,890.56	\$29,890.56	-\$2,618.16
2480	MATERIALES COMPLEMENTARIOS	\$22,500.00	-\$7,500.00	\$15,000.00	\$4,124.99	\$4,124.99	\$4,124.99	\$4,124.99	\$10,875.01
2481	MATERIALES COMPLEMENTARIOS	\$22,500.00	-\$7,500.00	\$15,000.00	\$4,124.99	\$4,124.99	\$4,124.99	\$4,124.99	\$10,875.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$33,000.00	\$3,992.28	\$36,992.28	\$44,769.88	\$23,970.89	\$23,970.89	\$23,970.89	\$13,021.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$33,000.00	\$3,992.28	\$36,992.28	\$44,769.88	\$23,970.89	\$23,970.89	\$23,970.89	\$13,021.39
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$33,000.06</b>	<b>\$91,116.66</b>	<b>\$124,116.72</b>	<b>\$37,218.72</b>	<b>\$32,316.37</b>	<b>\$32,316.37</b>	<b>\$32,316.37</b>	<b>\$91,800.35</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,500.02	\$0.00	\$2,500.02	\$3,256.34	\$3,256.34	\$3,256.34	\$3,256.34	-\$756.32
2511	SUSTANCIAS QUÍMICAS	\$2,500.02	\$0.00	\$2,500.02	\$3,256.34	\$3,256.34	\$3,256.34	\$3,256.34	-\$756.32
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$6,500.04	\$0.00	\$6,500.04	\$970.00	\$420.00	\$420.00	\$420.00	\$6,080.04
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,500.04	\$0.00	\$6,500.04	\$970.00	\$420.00	\$420.00	\$420.00	\$6,080.04
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$4,999.98	\$0.00	\$4,999.98	\$4,423.56	\$4,423.56	\$4,423.56	\$4,423.56	\$576.42
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$4,999.98	\$0.00	\$4,999.98	\$4,423.56	\$4,423.56	\$4,423.56	\$4,423.56	\$576.42
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$19,000.02	\$91,116.66	\$110,116.68	\$28,568.82	\$24,216.47	\$24,216.47	\$24,216.47	\$85,900.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$19,000.02	\$91,116.66	\$110,116.68	\$28,568.82	\$24,216.47	\$24,216.47	\$24,216.47	\$85,900.21
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,097,000.16</b>	<b>\$27,499.98</b>	<b>\$1,124,500.14</b>	<b>\$1,078,504.22</b>	<b>\$961,066.12</b>	<b>\$961,066.12</b>	<b>\$961,066.12</b>	<b>\$163,434.02</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,097,000.16	\$27,499.98	\$1,124,500.14	\$1,078,504.22	\$961,066.12	\$961,066.12	\$961,066.12	\$163,434.02
2611	GASOLINA	\$975,000.06	\$27,499.98	\$1,002,500.04	\$1,005,319.64	\$905,289.90	\$905,289.90	\$905,289.90	\$97,210.14
2612	DIESEL	\$52,500.00	\$0.00	\$52,500.00	\$27,801.14	\$21,041.82	\$21,041.82	\$21,041.82	\$31,458.18
2614	LUBRICANTES Y ADITIVOS	\$69,500.10	\$0.00	\$69,500.10	\$45,383.44	\$34,734.40	\$34,734.40	\$34,734.40	\$34,765.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$44,500.02</b>	<b>-\$999.96</b>	<b>\$43,500.06</b>	<b>\$23,551.49</b>	<b>\$23,311.49</b>	<b>\$23,311.49</b>	<b>\$23,311.49</b>	<b>\$20,188.57</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$7,500.00	\$7,500.00	\$9,676.72	\$9,676.72	\$9,676.72	\$9,676.72	-\$2,176.72
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$7,500.00	\$7,500.00	\$9,676.72	\$9,676.72	\$9,676.72	\$9,676.72	-\$2,176.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$44,500.02	-\$8,499.96	\$36,000.06	\$13,874.77	\$13,634.77	\$13,634.77	\$13,634.77	\$22,365.29
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$44,500.02	-\$8,499.96	\$36,000.06	\$13,874.77	\$13,634.77	\$13,634.77	\$13,634.77	\$22,365.29
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$539,500.08</b>	<b>\$13,199.64</b>	<b>\$552,699.72</b>	<b>\$398,743.51</b>	<b>\$372,015.01</b>	<b>\$372,015.01</b>	<b>\$372,015.01</b>	<b>\$180,684.71</b>
2910	HERRAMIENTAS MENORES	\$49,999.98	-\$4,669.38	\$45,330.60	\$25,983.51	\$21,353.99	\$21,353.99	\$21,353.99	\$23,976.61
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$49,999.98	-\$4,669.38	\$45,330.60	\$25,983.51	\$21,353.99	\$21,353.99	\$21,353.99	\$23,976.61
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$12,500.04	-\$3,000.00	\$9,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.04
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$12,500.04	-\$3,000.00	\$9,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.04
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,999.98	\$0.00	\$4,999.98	\$8,669.99	\$8,669.99	\$8,669.99	\$8,669.99	-\$3,670.01



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul./2021  
hora de Impresión 01:06 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 I	\$4,999.98	\$0.00	\$4,999.98	\$8,669.99	\$8,669.99	\$8,669.99	\$8,669.99	-\$3,670.01
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$8,500.02	\$0.00	\$8,500.02	\$6,797.35	\$6,797.35	\$6,797.35	\$6,797.35	\$1,702.67
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$8,500.02	\$0.00	\$8,500.02	\$6,797.35	\$6,797.35	\$6,797.35	\$6,797.35	\$1,702.67
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$455,000.04	\$20,869.02	\$475,869.06	\$351,787.73	\$329,688.75	\$329,688.75	\$329,688.75	\$146,180.31
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$455,000.04	\$20,869.02	\$475,869.06	\$351,787.73	\$329,688.75	\$329,688.75	\$329,688.75	\$146,180.31
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$8,500.02	\$0.00	\$8,500.02	\$5,504.93	\$5,504.93	\$5,504.93	\$5,504.93	\$2,995.09
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$8,500.02	\$0.00	\$8,500.02	\$5,504.93	\$5,504.93	\$5,504.93	\$5,504.93	\$2,995.09
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,189,350.16</b>	<b>\$6,339.96</b>	<b>\$3,195,690.12</b>	<b>\$3,204,906.23</b>	<b>\$3,191,555.25</b>	<b>\$3,191,555.25</b>	<b>\$3,191,555.25</b>	<b>\$4,134.87</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,487,500.08</b>	<b>\$2,750.04</b>	<b>\$1,490,250.12</b>	<b>\$1,386,140.86</b>	<b>\$1,386,140.86</b>	<b>\$1,386,140.86</b>	<b>\$1,386,140.86</b>	<b>\$104,109.26</b>
3110	ENERGÍA ELÉCTRICA	\$1,390,000.02	\$0.00	\$1,390,000.02	\$1,307,793.86	\$1,307,793.86	\$1,307,793.86	\$1,307,793.86	\$82,206.16
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$240,000.00	\$0.00	\$240,000.00	\$196,234.00	\$196,234.00	\$196,234.00	\$196,234.00	\$43,766.00
3112	ALUMBRADO PUBLICO	\$1,150,000.02	\$0.00	\$1,150,000.02	\$1,111,559.86	\$1,111,559.86	\$1,111,559.86	\$1,111,559.86	\$38,440.16
3120	GAS	\$26,500.02	\$0.00	\$26,500.02	\$19,164.88	\$19,164.88	\$19,164.88	\$19,164.88	\$7,335.14
3121	GAS	\$26,500.02	\$0.00	\$26,500.02	\$19,164.88	\$19,164.88	\$19,164.88	\$19,164.88	\$7,335.14
3130	AGUA	\$7,500.00	\$0.00	\$7,500.00	\$1,730.00	\$1,730.00	\$1,730.00	\$1,730.00	\$5,770.00
3131	SERVICIO DE AGUA	\$7,500.00	\$0.00	\$7,500.00	\$1,730.00	\$1,730.00	\$1,730.00	\$1,730.00	\$5,770.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$31,347.00	\$31,347.00	\$31,347.00	\$31,347.00	\$13,653.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$31,347.00	\$31,347.00	\$31,347.00	\$31,347.00	\$13,653.00
3150	TELEFONIA CELULAR	\$0.00	\$250.02	\$250.02	\$50.00	\$50.00	\$50.00	\$50.00	\$200.02
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$250.02	\$250.02	\$50.00	\$50.00	\$50.00	\$50.00	\$200.02
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,500.02	\$2,500.02	\$20,000.04	\$25,368.00	\$25,368.00	\$25,368.00	\$25,368.00	-\$5,367.96
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,500.02	\$2,500.02	\$20,000.04	\$25,368.00	\$25,368.00	\$25,368.00	\$25,368.00	-\$5,367.96
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.02	\$0.00	\$1,000.02	\$687.12	\$687.12	\$687.12	\$687.12	\$312.90
3181	SERVICIO POSTAL	\$1,000.02	\$0.00	\$1,000.02	\$687.12	\$687.12	\$687.12	\$687.12	\$312.90
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$617,500.02</b>	<b>-\$34,300.02</b>	<b>\$583,200.00</b>	<b>\$603,471.67</b>	<b>\$603,471.67</b>	<b>\$603,471.67</b>	<b>\$603,471.67</b>	<b>-\$20,271.67</b>
3210	ARRENDAMIENTO DE TERRENOS	\$124,999.98	-\$52,500.06	\$72,499.92	\$113,678.63	\$113,678.63	\$113,678.63	\$113,678.63	-\$41,178.71
3211	ARRENDAMIENTO DE TERRENOS	\$124,999.98	-\$52,500.06	\$72,499.92	\$113,678.63	\$113,678.63	\$113,678.63	\$113,678.63	-\$41,178.71
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$452,500.02	-\$4,999.98	\$447,500.04	\$443,393.04	\$443,393.04	\$443,393.04	\$443,393.04	\$4,107.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$450,000.00	-\$4,999.98	\$445,000.02	\$443,393.04	\$443,393.04	\$443,393.04	\$443,393.04	\$1,606.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$23,200.02	\$23,200.02	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	-\$23,199.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$23,200.02	\$23,200.02	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	-\$23,199.98



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y 30/jul./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:06 p. m.

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>\$7,500.00</b>	<b>\$9,999.96</b>	<b>\$17,499.96</b>	<b>\$10,419.34</b>	<b>\$10,419.34</b>	<b>\$10,419.34</b>	<b>\$10,419.34</b>	<b>\$7,080.62</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$9,999.96	\$9,999.96	\$3,369.34	\$3,369.34	\$3,369.34	\$3,369.34	\$6,630.62
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$9,999.96	\$9,999.96	\$3,369.34	\$3,369.34	\$3,369.34	\$3,369.34	\$6,630.62
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$7,500.00	\$0.00	\$7,500.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$450.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$7,500.00	\$0.00	\$7,500.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$450.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$107,500.02</b>	<b>\$0.00</b>	<b>\$107,500.02</b>	<b>\$145,303.66</b>	<b>\$145,303.66</b>	<b>\$145,303.66</b>	<b>\$145,303.66</b>	<b>-\$37,803.64</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,500.02	\$0.00	\$17,500.02	\$10,931.58	\$10,931.58	\$10,931.58	\$10,931.58	\$6,568.44
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$17,500.02	\$0.00	\$17,500.02	\$10,931.58	\$10,931.58	\$10,931.58	\$10,931.58	\$6,568.44
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$134,372.08	\$134,372.08	\$134,372.08	\$134,372.08	-\$44,372.08
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$134,372.08	\$134,372.08	\$134,372.08	\$134,372.08	-\$44,372.08
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$337,349.94</b>	<b>\$21,189.96</b>	<b>\$358,539.90</b>	<b>\$341,915.60</b>	<b>\$341,915.60</b>	<b>\$341,915.60</b>	<b>\$341,915.60</b>	<b>\$16,624.30</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$71,850.00	\$2,550.00	\$74,400.00	\$111,142.80	\$111,142.80	\$111,142.80	\$111,142.80	-\$36,742.80
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$71,850.00	\$2,550.00	\$74,400.00	\$111,142.80	\$111,142.80	\$111,142.80	\$111,142.80	-\$36,742.80
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$24,139.98	\$24,139.98	\$47,200.40	\$47,200.40	\$47,200.40	\$47,200.40	-\$23,060.42
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$24,139.98	\$24,139.98	\$47,200.40	\$47,200.40	\$47,200.40	\$47,200.40	-\$23,060.42
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$4,999.98	\$4,999.98	\$6,587.96	\$6,587.96	\$6,587.96	\$6,587.96	-\$1,587.98
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$4,999.98	\$4,999.98	\$6,587.96	\$6,587.96	\$6,587.96	\$6,587.96	-\$1,587.98
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$157,499.94	-\$4,500.00	\$152,999.94	\$166,005.43	\$166,005.43	\$166,005.43	\$166,005.43	-\$13,005.49
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$157,499.94	-\$4,500.00	\$152,999.94	\$166,005.43	\$166,005.43	\$166,005.43	\$166,005.43	-\$13,005.49
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$87,499.98	\$0.00	\$87,499.98	\$10,979.01	\$10,979.01	\$10,979.01	\$10,979.01	\$76,520.97
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$87,499.98	\$0.00	\$87,499.98	\$10,979.01	\$10,979.01	\$10,979.01	\$10,979.01	\$76,520.97
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,999.98	-\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$4,999.98	-\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,500.04	-\$1,000.02	\$14,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.02
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,500.04	-\$1,000.02	\$14,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.02
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$19,999.98</b>	<b>\$0.00</b>	<b>\$19,999.98</b>	<b>\$9,396.00</b>	<b>\$9,396.00</b>	<b>\$9,396.00</b>	<b>\$9,396.00</b>	<b>\$10,603.98</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$19,999.98	\$0.00	\$19,999.98	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$10,603.98
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$19,999.98	\$0.00	\$19,999.98	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$10,603.98
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$39,500.10</b>	<b>\$1,000.02</b>	<b>\$40,500.12</b>	<b>\$39,126.59</b>	<b>\$39,126.59</b>	<b>\$39,126.59</b>	<b>\$39,126.59</b>	<b>\$1,373.53</b>
3710	PASAJES AÉREOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3711	PASAJES AÉREOS NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3750	VIÁTICOS EN EL PAÍS	\$33,500.10	\$1,000.02	\$34,500.12	\$39,126.59	\$39,126.59	\$39,126.59	\$39,126.59	-\$4,626.47
3751	VIÁTICOS ESTATALES	\$23,500.08	\$0.00	\$23,500.08	\$25,996.59	\$25,996.59	\$25,996.59	\$25,996.59	-\$2,496.51
3752	VIÁTICOS NACIONALES	\$10,000.02	\$1,000.02	\$11,000.04	\$13,130.00	\$13,130.00	\$13,130.00	\$13,130.00	-\$2,129.96

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$172,500.00</b>	<b>-\$1,050.00</b>	<b>\$171,450.00</b>	<b>\$175,626.02</b>	<b>\$162,275.04</b>	<b>\$162,275.04</b>	<b>\$162,275.04</b>	<b>\$9,174.96</b>
3810	GASTOS DE CEREMONIAL	\$10,000.02	-\$1,050.00	\$8,950.02	\$4,356.04	\$4,356.04	\$4,356.04	\$4,356.04	\$4,593.98
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.02	-\$1,050.00	\$8,950.02	\$4,356.04	\$4,356.04	\$4,356.04	\$4,356.04	\$4,593.98
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$162,499.98	\$0.00	\$162,499.98	\$171,269.98	\$157,919.00	\$157,919.00	\$157,919.00	\$4,580.98
3821	GASTOS DE ORDEN SOCIAL	\$162,499.98	\$0.00	\$162,499.98	\$171,269.98	\$157,919.00	\$157,919.00	\$157,919.00	\$4,580.98
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$400,000.02</b>	<b>\$6,750.00</b>	<b>\$406,750.02</b>	<b>\$493,506.49</b>	<b>\$493,506.49</b>	<b>\$493,506.49</b>	<b>\$493,506.49</b>	<b>-\$86,756.47</b>
3920	IMPUESTOS Y DERECHOS	\$70,000.02	\$0.00	\$70,000.02	\$132,542.49	\$132,542.49	\$132,542.49	\$132,542.49	-\$62,542.47
3921	IMPUESTOS Y DERECHOS	\$70,000.02	\$0.00	\$70,000.02	\$132,542.49	\$132,542.49	\$132,542.49	\$132,542.49	-\$62,542.47
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$4,999.98	\$12,499.98	\$17,499.96	\$31,036.00	\$31,036.00	\$31,036.00	\$31,036.00	-\$13,536.04
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$4,999.98	\$12,499.98	\$17,499.96	\$31,036.00	\$31,036.00	\$31,036.00	\$31,036.00	-\$13,536.04
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$325,000.02	-\$5,749.98	\$319,250.04	\$329,928.00	\$329,928.00	\$329,928.00	\$329,928.00	-\$10,677.96
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$310,000.02	\$0.00	\$310,000.02	\$329,928.00	\$329,928.00	\$329,928.00	\$329,928.00	-\$19,927.98
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$15,000.00	-\$5,749.98	\$9,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.02
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$3,806,999.94</b>	<b>-\$2,755,623.90</b>	<b>\$1,051,376.04</b>	<b>\$963,523.15</b>	<b>\$963,523.15</b>	<b>\$963,523.15</b>	<b>\$963,523.15</b>	<b>\$87,852.89</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$2,749,999.98</b>	<b>-\$2,565,623.70</b>	<b>\$184,376.28</b>	<b>\$123,096.45</b>	<b>\$123,096.45</b>	<b>\$123,096.45</b>	<b>\$123,096.45</b>	<b>\$61,279.83</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$2,749,999.98	-\$2,565,623.70	\$184,376.28	\$123,096.45	\$123,096.45	\$123,096.45	\$123,096.45	\$61,279.83
4245	APORTACIONES PARA OBRAS	\$2,749,999.98	-\$2,565,623.70	\$184,376.28	\$123,096.45	\$123,096.45	\$123,096.45	\$123,096.45	\$61,279.83
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,056,999.96</b>	<b>-\$215,000.22</b>	<b>\$841,999.74</b>	<b>\$791,289.70</b>	<b>\$791,289.70</b>	<b>\$791,289.70</b>	<b>\$791,289.70</b>	<b>\$50,710.04</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,056,999.96	-\$215,000.22	\$841,999.74	\$791,289.70	\$791,289.70	\$791,289.70	\$791,289.70	\$50,710.04
4411	AYUDAS SOCIALES	\$1,056,999.96	-\$215,000.22	\$841,999.74	\$791,289.70	\$791,289.70	\$791,289.70	\$791,289.70	\$50,710.04
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$25,000.02</b>	<b>\$25,000.02</b>	<b>\$49,137.00</b>	<b>\$49,137.00</b>	<b>\$49,137.00</b>	<b>\$49,137.00</b>	<b>-\$24,136.98</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$25,000.02	\$25,000.02	\$49,137.00	\$49,137.00	\$49,137.00	\$49,137.00	-\$24,136.98
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$25,000.02	\$25,000.02	\$49,137.00	\$49,137.00	\$49,137.00	\$49,137.00	-\$24,136.98
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$52,575.96</b>	<b>\$35,684.04</b>	<b>\$88,260.00</b>	<b>\$97,781.60</b>	<b>\$92,581.60</b>	<b>\$92,581.60</b>	<b>\$92,581.60</b>	<b>-\$4,321.60</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$32,575.98</b>	<b>\$35,684.04</b>	<b>\$68,260.02</b>	<b>\$93,781.60</b>	<b>\$88,581.60</b>	<b>\$88,581.60</b>	<b>\$88,581.60</b>	<b>-\$20,321.58</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,576.00	\$15,674.04	\$28,250.04	\$48,561.60	\$48,561.60	\$48,561.60	\$48,561.60	-\$20,311.56
5111	MOBILIARIO	\$12,576.00	\$15,674.04	\$28,250.04	\$48,561.60	\$48,561.60	\$48,561.60	\$48,561.60	-\$20,311.56
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$19,999.98	\$0.00	\$19,999.98	\$5,200.00	\$0.00	\$0.00	\$0.00	\$19,999.98
5151	BIENES INFORMÁTICOS	\$19,999.98	\$0.00	\$19,999.98	\$5,200.00	\$0.00	\$0.00	\$0.00	\$19,999.98
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$20,010.00	\$20,010.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	-\$20,010.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$20,010.00	\$20,010.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	-\$20,010.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$19,999.98</b>	<b>\$0.00</b>	<b>\$19,999.98</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$15,999.98</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$19,999.98	\$0.00	\$19,999.98	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$15,999.98
5671	HERRAMIENTAS	\$19,999.98	\$0.00	\$19,999.98	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$15,999.98



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul./2021  
hora de Impresión 01:06 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,593,757.46</b>	<b>\$7,155,997.44</b>	<b>\$9,749,754.90</b>	<b>\$16,421,510.00</b>	<b>\$9,513,964.10</b>	<b>\$9,513,964.10</b>	<b>\$9,513,964.10</b>	<b>\$235,790.80</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,593,757.46</b>	<b>\$5,202,383.94</b>	<b>\$7,796,141.40</b>	<b>\$12,571,010.65</b>	<b>\$8,076,290.63</b>	<b>\$8,076,290.63</b>	<b>\$8,076,290.63</b>	<b>-\$280,149.23</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$487,901.82	\$487,901.82	\$973,660.31	\$884,620.69	\$884,620.69	\$884,620.69	-\$396,718.87
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$487,901.82	\$487,901.82	\$973,660.31	\$884,620.69	\$884,620.69	\$884,620.69	-\$396,718.87
6120 EDIFICACIÓN NO HABITACIONAL	\$499,999.98	\$2,758,158.96	\$3,258,158.94	\$4,728,151.40	\$2,192,314.05	\$2,192,314.05	\$2,192,314.05	\$1,065,844.89
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,805,658.98	\$2,805,658.98	\$4,728,151.40	\$2,192,314.05	\$2,192,314.05	\$2,192,314.05	\$613,344.93
6122 CONCENTRADORA RAMO 33	\$499,999.98	-\$47,500.02	\$452,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$452,499.96
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$2,093,757.48	-\$764,687.46	\$1,329,070.02	\$1,934,158.63	\$906,158.63	\$906,158.63	\$906,158.63	\$422,911.39
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$2,093,757.48	-\$764,687.46	\$1,329,070.02	\$1,934,158.63	\$906,158.63	\$906,158.63	\$906,158.63	\$422,911.39
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,051,966.56	\$1,051,966.56	\$2,057,890.75	\$1,216,047.70	\$1,216,047.70	\$1,216,047.70	-\$164,081.14
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,051,966.56	\$1,051,966.56	\$2,057,890.75	\$1,216,047.70	\$1,216,047.70	\$1,216,047.70	-\$164,081.14
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,438,574.76	\$1,438,574.76	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	-\$1,438,574.80
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,438,574.76	\$1,438,574.76	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	-\$1,438,574.80
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$230,469.30	\$230,469.30	\$0.00	\$0.00	\$0.00	\$0.00	\$230,469.30
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$230,469.30	\$230,469.30	\$0.00	\$0.00	\$0.00	\$0.00	\$230,469.30
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,953,613.50</b>	<b>\$1,953,613.50</b>	<b>\$3,850,499.35</b>	<b>\$1,437,673.47</b>	<b>\$1,437,673.47</b>	<b>\$1,437,673.47</b>	<b>\$515,940.03</b>
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$526,921.50	\$526,921.50	\$999,600.00	\$333,200.00	\$333,200.00	\$333,200.00	\$193,721.50
6211 EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$526,921.50	\$526,921.50	\$999,600.00	\$333,200.00	\$333,200.00	\$333,200.00	\$193,721.50
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,426,692.00	\$1,426,692.00	\$2,850,899.35	\$1,104,473.47	\$1,104,473.47	\$1,104,473.47	\$322,218.53
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$1,426,692.00	\$1,426,692.00	\$2,850,899.35	\$1,104,473.47	\$1,104,473.47	\$1,104,473.47	\$322,218.53
<b>Total</b>	<b>\$30,854,779.38</b>	<b>\$4,581,133.08</b>	<b>\$35,435,912.46</b>	<b>\$41,005,415.23</b>	<b>\$33,867,720.80</b>	<b>\$33,867,720.80</b>	<b>\$33,867,720.80</b>	<b>\$1,568,191.66</b>