



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 30/jul./2021

hora de Impresión 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$37,817,863.24	-\$10,500.00	\$37,807,363.24	\$18,241,362.46	\$19,566,000.78	\$18,241,362.46	\$0.00	\$19,566,000.78	\$18,241,362.46	\$18,241,362.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,384,500.00	\$120,000.00	\$17,504,500.00	\$8,572,671.96	\$8,931,828.04	\$8,572,671.96	\$0.00	\$8,931,828.04	\$8,572,671.96	\$8,572,671.96	\$0.00
1110	DIETAS	\$3,685,000.00	\$0.00	\$3,685,000.00	\$1,754,130.01	\$1,930,869.99	\$1,754,130.01	\$0.00	\$1,930,869.99	\$1,754,130.01	\$1,754,130.01	\$0.00
1111	DIETAS	\$3,685,000.00	\$0.00	\$3,685,000.00	\$1,754,130.01	\$1,930,869.99	\$1,754,130.01	\$0.00	\$1,930,869.99	\$1,754,130.01	\$1,754,130.01	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,699,500.00	\$120,000.00	\$13,819,500.00	\$6,818,541.95	\$7,000,958.05	\$6,818,541.95	\$0.00	\$7,000,958.05	\$6,818,541.95	\$6,818,541.95	\$0.00
1131	SUELDOS BASE	\$13,699,500.00	\$120,000.00	\$13,819,500.00	\$6,818,541.95	\$7,000,958.05	\$6,818,541.95	\$0.00	\$7,000,958.05	\$6,818,541.95	\$6,818,541.95	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,496,228.24	-\$120,000.00	\$10,376,228.24	\$5,314,587.04	\$5,061,641.20	\$5,314,587.04	\$0.00	\$5,061,641.20	\$5,314,587.04	\$5,314,587.04	\$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	-\$120,000.00	\$10,172,228.24	\$5,278,068.46	\$4,894,159.78	\$5,278,068.46	\$0.00	\$4,894,159.78	\$5,278,068.46	\$5,278,068.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,057,228.24	-\$120,000.00	\$9,937,228.24	\$5,105,132.43	\$4,832,095.81	\$5,105,132.43	\$0.00	\$4,832,095.81	\$5,105,132.43	\$5,105,132.43	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$235,000.00	\$0.00	\$235,000.00	\$172,936.03	\$62,063.97	\$172,936.03	\$0.00	\$62,063.97	\$172,936.03	\$172,936.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,618,080.00	\$0.00	\$3,618,080.00	\$854,195.85	\$2,763,884.15	\$854,195.85	\$0.00	\$2,763,884.15	\$854,195.85	\$854,195.85	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$76,800.00	\$0.00	\$76,800.00	\$34,620.00	\$42,180.00	\$34,620.00	\$0.00	\$42,180.00	\$34,620.00	\$34,620.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$76,800.00	\$0.00	\$76,800.00	\$34,620.00	\$42,180.00	\$34,620.00	\$0.00	\$42,180.00	\$34,620.00	\$34,620.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,428,280.00	\$0.00	\$3,428,280.00	\$725,235.00	\$2,703,045.00	\$725,235.00	\$0.00	\$2,703,045.00	\$725,235.00	\$725,235.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$496,800.00	\$0.00	\$496,800.00	\$231,711.36	\$265,088.64	\$231,711.36	\$0.00	\$265,088.64	\$231,711.36	\$231,711.36	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,931,480.00	\$0.00	\$2,931,480.00	\$493,523.64	\$2,437,956.36	\$493,523.64	\$0.00	\$2,437,956.36	\$493,523.64	\$493,523.64	\$0.00
1330	HORAS EXTRAORDINARIAS	\$93,000.00	\$0.00	\$93,000.00	\$77,400.12	\$15,599.88	\$77,400.12	\$0.00	\$15,599.88	\$77,400.12	\$77,400.12	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$93,000.00	\$0.00	\$93,000.00	\$77,400.12	\$15,599.88	\$77,400.12	\$0.00	\$15,599.88	\$77,400.12	\$77,400.12	\$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	\$2,662,232.44	\$2,104,772.56	\$2,662,232.44	\$0.00	\$2,104,772.56	\$2,662,232.44	\$2,662,232.44	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,137,005.00	\$0.00	\$3,137,005.00	\$1,884,242.39	\$1,252,762.61	\$1,884,242.39	\$0.00	\$1,252,762.61	\$1,884,242.39	\$1,884,242.39	\$0.00
1412	APORTACIONES AL IMSS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,553,643.85	\$1,046,356.15	\$1,553,643.85	\$0.00	\$1,046,356.15	\$1,553,643.85	\$1,553,643.85	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$537,005.00	\$0.00	\$537,005.00	\$330,598.54	\$206,406.46	\$330,598.54	\$0.00	\$206,406.46	\$330,598.54	\$330,598.54	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,560,000.00	\$0.00	\$1,560,000.00	\$747,400.37	\$812,599.63	\$747,400.37	\$0.00	\$812,599.63	\$747,400.37	\$747,400.37	\$0.00
1432	CUOTAS AL RCV	\$1,560,000.00	\$0.00	\$1,560,000.00	\$747,400.37	\$812,599.63	\$747,400.37	\$0.00	\$812,599.63	\$747,400.37	\$747,400.37	\$0.00
1440	APORTACIONES PARA SEGUROS	\$70,000.00	\$0.00	\$70,000.00	\$30,589.68	\$39,410.32	\$30,589.68	\$0.00	\$39,410.32	\$30,589.68	\$30,589.68	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$30,589.68	\$39,410.32	\$30,589.68	\$0.00	\$39,410.32	\$30,589.68	\$30,589.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,552,050.00	-\$10,500.00	\$1,541,550.00	\$837,675.17	\$703,874.83	\$837,675.17	\$0.00	\$703,874.83	\$837,675.17	\$837,675.17	\$0.00
1520	INDEMNIZACIONES	\$1,100,000.00	-\$89,375.00	\$1,010,625.00	\$423,242.00	\$587,383.00	\$423,242.00	\$0.00	\$587,383.00	\$423,242.00	\$423,242.00	\$0.00
1522	LIQUIDACIONES	\$1,100,000.00	-\$311,732.40	\$788,267.60	\$200,884.60	\$587,383.00	\$200,884.60	\$0.00	\$587,383.00	\$200,884.60	\$200,884.60	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$222,357.40	\$222,357.40	\$222,357.40	\$0.00	\$222,357.40	\$0.00	\$0.00	\$222,357.40	\$222,357.40	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$252,050.00	\$78,875.00	\$330,925.00	\$222,367.53	\$108,557.47	\$222,367.53	\$0.00	\$108,557.47	\$222,367.53	\$222,367.53	\$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	\$55,200.00	\$98,400.00	\$55,200.00	\$0.00	\$98,400.00	\$55,200.00	\$55,200.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,450.00	\$0.00	\$98,450.00	\$96,650.00	\$1,800.00	\$96,650.00	\$0.00	\$1,800.00	\$96,650.00	\$96,650.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,606,327.76	\$146,738.00	\$4,753,065.76	\$2,076,331.79	\$2,676,733.97	\$1,864,734.24	\$211,597.55	\$2,888,331.52	\$1,864,734.24	\$1,864,734.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$516,327.76	\$5,000.00	\$521,327.76	\$178,749.68	\$342,578.08	\$160,891.04	\$17,858.64	\$360,436.72	\$160,891.04	\$160,891.04	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$0.00	\$200,000.00	\$75,323.95	\$124,676.05	\$57,465.31	\$17,858.64	\$142,534.69	\$57,465.31	\$57,465.31	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$0.00	\$200,000.00	\$75,323.95	\$124,676.05	\$57,465.31	\$17,858.64	\$142,534.69	\$57,465.31	\$57,465.31	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$25,000.00	\$0.00	\$25,000.00	\$15,654.26	\$9,345.74	\$15,654.26	\$0.00	\$9,345.74	\$15,654.26	\$15,654.26	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$25,000.00	\$0.00	\$25,000.00	\$15,654.26	\$9,345.74	\$15,654.26	\$0.00	\$9,345.74	\$15,654.26	\$15,654.26	\$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	\$44,395.27	\$75,604.73	\$44,395.27	\$0.00	\$75,604.73	\$44,395.27	\$44,395.27	\$0.00
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$44,395.27	\$75,604.73	\$44,395.27	\$0.00	\$75,604.73	\$44,395.27	\$44,395.27	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$5,000.00	\$45,000.00	\$42,094.40	\$2,905.60	\$42,094.40	\$0.00	\$2,905.60	\$42,094.40	\$42,094.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$5,000.00	\$45,000.00	\$42,094.40	\$2,905.60	\$42,094.40	\$0.00	\$2,905.60	\$42,094.40	\$42,094.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$192,000.00	\$10,000.00	\$202,000.00	\$95,695.38	\$106,304.62	\$94,830.39	\$864.99	\$107,169.61	\$94,830.39	\$94,830.39	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$192,000.00	\$10,000.00	\$202,000.00	\$95,695.38	\$106,304.62	\$94,830.39	\$864.99	\$107,169.61	\$94,830.39	\$94,830.39	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$130,000.00	-\$3,000.00	\$127,000.00	\$75,283.70	\$51,716.30	\$75,283.70	\$0.00	\$51,716.30	\$75,283.70	\$75,283.70	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$0.00	\$3,000.00	\$3,000.00	\$1,787.80	\$1,212.20	\$1,787.80	\$0.00	\$1,212.20	\$1,787.80	\$1,787.80	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$10,000.00	\$10,000.00	\$4,245.00	\$5,755.00	\$4,245.00	\$0.00	\$5,755.00	\$4,245.00	\$4,245.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$62,000.00	\$0.00	\$62,000.00	\$14,378.88	\$47,621.12	\$13,513.89	\$864.99	\$48,486.11	\$13,513.89	\$13,513.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$470,000.00	\$26,338.80	\$496,338.80	\$263,868.79	\$232,470.01	\$220,303.82	\$43,564.97	\$276,034.98	\$220,303.82	\$220,303.82	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$2,700.00	\$52,700.00	\$2,461.75	\$50,238.25	\$1,751.60	\$710.15	\$50,948.40	\$1,751.60	\$1,751.60	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	\$2,700.00	\$52,700.00	\$2,461.75	\$50,238.25	\$1,751.60	\$710.15	\$50,948.40	\$1,751.60	\$1,751.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$75,000.00	\$3,368.00	\$78,368.00	\$38,620.00	\$39,748.00	\$27,175.01	\$11,444.99	\$51,192.99	\$27,175.01	\$27,175.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$75,000.00	\$3,368.00	\$78,368.00	\$38,620.00	\$39,748.00	\$27,175.01	\$11,444.99	\$51,192.99	\$27,175.01	\$27,175.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$2,000.00	\$14,000.00	\$4,275.03	\$9,724.97	\$1,140.03	\$3,135.00	\$12,859.97	\$1,140.03	\$1,140.03	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$2,000.00	\$14,000.00	\$4,275.03	\$9,724.97	\$1,140.03	\$3,135.00	\$12,859.97	\$1,140.03	\$1,140.03	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	\$13,741.36	\$168,741.36	\$134,174.73	\$34,566.63	\$132,250.74	\$1,923.99	\$36,490.62	\$132,250.74	\$132,250.74	\$0.00



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$13,741.36	\$168,741.36	\$134,174.73	\$34,566.63	\$132,250.74	\$1,923.99	\$36,490.62	\$132,250.74	\$132,250.74	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$53,000.00	\$6,544.80	\$59,544.80	\$35,442.41	\$24,102.39	\$29,890.56	\$5,551.85	\$29,654.24	\$29,890.56	\$29,890.56	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$53,000.00	\$6,544.80	\$59,544.80	\$35,442.41	\$24,102.39	\$29,890.56	\$5,551.85	\$29,654.24	\$29,890.56	\$29,890.56	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$4,124.99	\$30,875.01	\$4,124.99	\$0.00	\$30,875.01	\$4,124.99	\$4,124.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$4,124.99	\$30,875.01	\$4,124.99	\$0.00	\$30,875.01	\$4,124.99	\$4,124.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$66,000.00	\$12,984.64	\$78,984.64	\$44,769.88	\$34,214.76	\$23,970.89	\$20,798.99	\$55,013.75	\$23,970.89	\$23,970.89	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$66,000.00	\$12,984.64	\$78,984.64	\$44,769.88	\$34,214.76	\$23,970.89	\$20,798.99	\$55,013.75	\$23,970.89	\$23,970.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$66,000.00	\$21,000.00	\$87,000.00	\$37,218.72	\$49,781.28	\$32,316.37	\$4,902.35	\$54,683.63	\$32,316.37	\$32,316.37	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,256.34	\$1,743.66	\$3,256.34	\$0.00	\$1,743.66	\$3,256.34	\$3,256.34	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$5,000.00	\$3,256.34	\$1,743.66	\$3,256.34	\$0.00	\$1,743.66	\$3,256.34	\$3,256.34	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$13,000.00	\$0.00	\$13,000.00	\$970.00	\$12,030.00	\$420.00	\$550.00	\$12,580.00	\$420.00	\$420.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$13,000.00	\$0.00	\$13,000.00	\$970.00	\$12,030.00	\$420.00	\$550.00	\$12,580.00	\$420.00	\$420.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,423.56	\$5,576.44	\$4,423.56	\$0.00	\$5,576.44	\$4,423.56	\$4,423.56	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,423.56	\$5,576.44	\$4,423.56	\$0.00	\$5,576.44	\$4,423.56	\$4,423.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$21,000.00	\$59,000.00	\$28,568.82	\$30,431.18	\$24,216.47	\$4,352.35	\$34,783.53	\$24,216.47	\$24,216.47	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$21,000.00	\$59,000.00	\$28,568.82	\$30,431.18	\$24,216.47	\$4,352.35	\$34,783.53	\$24,216.47	\$24,216.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,194,000.00	\$55,000.00	\$2,249,000.00	\$1,078,504.22	\$1,170,495.78	\$961,066.12	\$117,438.10	\$1,287,933.88	\$961,066.12	\$961,066.12	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,194,000.00	\$55,000.00	\$2,249,000.00	\$1,078,504.22	\$1,170,495.78	\$961,066.12	\$117,438.10	\$1,287,933.88	\$961,066.12	\$961,066.12	\$0.00
2611	GASOLINA	\$1,950,000.00	\$55,000.00	\$2,005,000.00	\$1,005,319.64	\$999,680.36	\$905,289.90	\$100,029.74	\$1,099,710.10	\$905,289.90	\$905,289.90	\$0.00
2612	DIESEL	\$105,000.00	\$0.00	\$105,000.00	\$27,801.14	\$77,198.86	\$21,041.82	\$6,759.32	\$83,958.18	\$21,041.82	\$21,041.82	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$139,000.00	\$0.00	\$139,000.00	\$45,383.44	\$93,616.56	\$34,734.40	\$10,649.04	\$104,265.60	\$34,734.40	\$34,734.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$89,000.00	-\$2,000.00	\$87,000.00	\$23,551.49	\$63,448.51	\$23,311.49	\$240.00	\$63,688.51	\$23,311.49	\$23,311.49	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$15,000.00	\$15,000.00	\$9,676.72	\$5,323.28	\$9,676.72	\$0.00	\$5,323.28	\$9,676.72	\$9,676.72	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$15,000.00	\$15,000.00	\$9,676.72	\$5,323.28	\$9,676.72	\$0.00	\$5,323.28	\$9,676.72	\$9,676.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$89,000.00	-\$17,000.00	\$72,000.00	\$13,874.77	\$58,125.23	\$13,634.77	\$240.00	\$58,365.23	\$13,634.77	\$13,634.77	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$89,000.00	-\$17,000.00	\$72,000.00	\$13,874.77	\$58,125.23	\$13,634.77	\$240.00	\$58,365.23	\$13,634.77	\$13,634.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,079,000.00	\$31,399.20	\$1,110,399.20	\$398,743.51	\$711,655.69	\$372,015.01	\$26,728.50	\$738,384.19	\$372,015.01	\$372,015.01	\$0.00
2910	HERRAMIENTAS MENORES	\$100,000.00	-\$9,338.80	\$90,661.20	\$25,983.51	\$64,677.69	\$21,353.99	\$4,629.52	\$69,307.21	\$21,353.99	\$21,353.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$9,338.80	\$90,661.20	\$25,983.51	\$64,677.69	\$21,353.99	\$4,629.52	\$69,307.21	\$21,353.99	\$21,353.99	\$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	\$8,669.99	\$1,330.01	\$8,669.99	\$0.00	\$1,330.01	\$8,669.99	\$8,669.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$8,669.99	\$1,330.01	\$8,669.99	\$0.00	\$1,330.01	\$8,669.99	\$8,669.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$17,000.00	\$0.00	\$17,000.00	\$6,797.35	\$10,202.65	\$6,797.35	\$0.00	\$10,202.65	\$6,797.35	\$6,797.35	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$17,000.00	\$0.00	\$17,000.00	\$6,797.35	\$10,202.65	\$6,797.35	\$0.00	\$10,202.65	\$6,797.35	\$6,797.35	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 30/jul./2021

hora de Impresión 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$910,000.00	\$41,738.00	\$951,738.00	\$351,787.73	\$599,950.27	\$329,688.75	\$22,098.98	\$622,049.25	\$329,688.75	\$329,688.75	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$910,000.00	\$41,738.00	\$951,738.00	\$351,787.73	\$599,950.27	\$329,688.75	\$22,098.98	\$622,049.25	\$329,688.75	\$329,688.75	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$17,000.00	\$0.00	\$17,000.00	\$5,504.93	\$11,495.07	\$5,504.93	\$0.00	\$11,495.07	\$5,504.93	\$5,504.93	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$17,000.00	\$0.00	\$17,000.00	\$5,504.93	\$11,495.07	\$5,504.93	\$0.00	\$11,495.07	\$5,504.93	\$5,504.93	\$0.00
3000	SERVICIOS GENERALES	\$6,378,700.00	-\$1,320.00	\$6,377,380.00	\$3,204,906.23	\$3,172,473.77	\$3,191,555.25	\$13,350.98	\$3,185,824.75	\$3,191,555.25	\$3,191,555.25	\$0.00
3100	SERVICIOS BÁSICOS	\$2,975,000.00	\$5,500.00	\$2,980,500.00	\$1,386,140.86	\$1,594,359.14	\$1,386,140.86	\$0.00	\$1,594,359.14	\$1,386,140.86	\$1,386,140.86	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,780,000.00	\$0.00	\$2,780,000.00	\$1,307,793.86	\$1,472,206.14	\$1,307,793.86	\$0.00	\$1,472,206.14	\$1,307,793.86	\$1,307,793.86	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$480,000.00	\$0.00	\$480,000.00	\$196,234.00	\$283,766.00	\$196,234.00	\$0.00	\$283,766.00	\$196,234.00	\$196,234.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,111,559.86	\$1,188,440.14	\$1,111,559.86	\$0.00	\$1,188,440.14	\$1,111,559.86	\$1,111,559.86	\$0.00
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$19,164.88	\$33,835.12	\$19,164.88	\$0.00	\$33,835.12	\$19,164.88	\$19,164.88	\$0.00
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$19,164.88	\$33,835.12	\$19,164.88	\$0.00	\$33,835.12	\$19,164.88	\$19,164.88	\$0.00
3130	AGUA	\$15,000.00	\$0.00	\$15,000.00	\$1,730.00	\$13,270.00	\$1,730.00	\$0.00	\$13,270.00	\$1,730.00	\$1,730.00	\$0.00
3131	SERVICIO DE AGUA	\$15,000.00	\$0.00	\$15,000.00	\$1,730.00	\$13,270.00	\$1,730.00	\$0.00	\$13,270.00	\$1,730.00	\$1,730.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$31,347.00	\$58,653.00	\$31,347.00	\$0.00	\$58,653.00	\$31,347.00	\$31,347.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$31,347.00	\$58,653.00	\$31,347.00	\$0.00	\$58,653.00	\$31,347.00	\$31,347.00	\$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	\$5,000.00	\$40,000.00	\$25,368.00	\$14,632.00	\$25,368.00	\$0.00	\$14,632.00	\$25,368.00	\$25,368.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$5,000.00	\$40,000.00	\$25,368.00	\$14,632.00	\$25,368.00	\$0.00	\$14,632.00	\$25,368.00	\$25,368.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$687.12	\$1,312.88	\$687.12	\$0.00	\$1,312.88	\$687.12	\$687.12	\$0.00
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$687.12	\$1,312.88	\$687.12	\$0.00	\$1,312.88	\$687.12	\$687.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,235,000.00	-\$68,600.00	\$1,166,400.00	\$603,471.67	\$562,928.33	\$603,471.67	\$0.00	\$562,928.33	\$603,471.67	\$603,471.67	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$105,000.00	\$145,000.00	\$113,678.63	\$31,321.37	\$113,678.63	\$0.00	\$31,321.37	\$113,678.63	\$113,678.63	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$105,000.00	\$145,000.00	\$113,678.63	\$31,321.37	\$113,678.63	\$0.00	\$31,321.37	\$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	-\$10,000.00	\$895,000.00	\$443,393.04	\$451,606.96	\$443,393.04	\$0.00	\$451,606.96	\$443,393.04	\$443,393.04	\$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	-\$10,000.00	\$890,000.00	\$443,393.04	\$446,606.96	\$443,393.04	\$0.00	\$446,606.96	\$443,393.04	\$443,393.04	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$20,000.00	\$35,000.00	\$10,419.34	\$24,580.66	\$10,419.34	\$0.00	\$24,580.66	\$10,419.34	\$10,419.34	\$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	\$7,050.00	\$7,950.00	\$7,050.00	\$0.00	\$7,950.00	\$7,050.00	\$7,050.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 30/jul./2021

hora de Impresión 12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$0.00	\$15,000.00	\$7,050.00	\$7,950.00	\$7,050.00	\$0.00	\$7,950.00	\$7,050.00	\$7,050.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$215,000.00	\$0.00	\$215,000.00	\$145,303.66	\$69,696.34	\$145,303.66	\$0.00	\$69,696.34	\$145,303.66	\$145,303.66	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$10,931.58	\$24,068.42	\$10,931.58	\$0.00	\$24,068.42	\$10,931.58	\$10,931.58	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$10,931.58	\$24,068.42	\$10,931.58	\$0.00	\$24,068.42	\$10,931.58	\$10,931.58	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$180,000.00	\$0.00	\$180,000.00	\$134,372.08	\$45,627.92	\$134,372.08	\$0.00	\$45,627.92	\$134,372.08	\$134,372.08	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$180,000.00	\$0.00	\$180,000.00	\$134,372.08	\$45,627.92	\$134,372.08	\$0.00	\$45,627.92	\$134,372.08	\$134,372.08	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$674,700.00	\$28,380.00	\$703,080.00	\$341,915.60	\$361,164.40	\$341,915.60	\$0.00	\$361,164.40	\$341,915.60	\$341,915.60	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$143,700.00	-\$12,900.00	\$130,800.00	\$111,142.80	\$19,657.20	\$111,142.80	\$0.00	\$19,657.20	\$111,142.80	\$111,142.80	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$143,700.00	-\$12,900.00	\$130,800.00	\$111,142.80	\$19,657.20	\$111,142.80	\$0.00	\$19,657.20	\$111,142.80	\$111,142.80	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$48,280.00	\$48,280.00	\$47,200.40	\$1,079.60	\$47,200.40	\$0.00	\$1,079.60	\$47,200.40	\$47,200.40	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$48,280.00	\$48,280.00	\$47,200.40	\$1,079.60	\$47,200.40	\$0.00	\$1,079.60	\$47,200.40	\$47,200.40	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$10,000.00	\$10,000.00	\$6,587.96	\$3,412.04	\$6,587.96	\$0.00	\$3,412.04	\$6,587.96	\$6,587.96	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$10,000.00	\$10,000.00	\$6,587.96	\$3,412.04	\$6,587.96	\$0.00	\$3,412.04	\$6,587.96	\$6,587.96	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$315,000.00	-\$5,000.00	\$310,000.00	\$166,005.43	\$143,994.57	\$166,005.43	\$0.00	\$143,994.57	\$166,005.43	\$166,005.43	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$315,000.00	-\$5,000.00	\$310,000.00	\$166,005.43	\$143,994.57	\$166,005.43	\$0.00	\$143,994.57	\$166,005.43	\$166,005.43	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$175,000.00	\$0.00	\$175,000.00	\$10,979.01	\$164,020.99	\$10,979.01	\$0.00	\$164,020.99	\$10,979.01	\$10,979.01	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$175,000.00	\$0.00	\$175,000.00	\$10,979.01	\$164,020.99	\$10,979.01	\$0.00	\$164,020.99	\$10,979.01	\$10,979.01	\$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	-\$2,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,000.00	-\$2,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$9,396.00	\$30,604.00	\$9,396.00	\$0.00	\$30,604.00	\$9,396.00	\$9,396.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$0.00	\$40,000.00	\$9,396.00	\$30,604.00	\$9,396.00	\$0.00	\$30,604.00	\$9,396.00	\$9,396.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$0.00	\$40,000.00	\$9,396.00	\$30,604.00	\$9,396.00	\$0.00	\$30,604.00	\$9,396.00	\$9,396.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$79,000.00	\$2,000.00	\$81,000.00	\$39,126.59	\$41,873.41	\$39,126.59	\$0.00	\$41,873.41	\$39,126.59	\$39,126.59	\$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	\$2,000.00	\$69,000.00	\$39,126.59	\$29,873.41	\$39,126.59	\$0.00	\$29,873.41	\$39,126.59	\$39,126.59	\$0.00
3751 VIÁTICOS ESTATALES	\$47,000.00	\$0.00	\$47,000.00	\$25,996.59	\$21,003.41	\$25,996.59	\$0.00	\$21,003.41	\$25,996.59	\$25,996.59	\$0.00
3752 VIÁTICOS NACIONALES	\$20,000.00	\$2,000.00	\$22,000.00	\$13,130.00	\$8,870.00	\$13,130.00	\$0.00	\$8,870.00	\$13,130.00	\$13,130.00	\$0.00
3800 SERVICIOS OFICIALES	\$345,000.00	-\$2,100.00	\$342,900.00	\$175,626.02	\$167,273.98	\$162,275.04	\$13,350.98	\$180,624.96	\$162,275.04	\$162,275.04	\$0.00
3810 GASTOS DE CEREMONIAL	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,356.04	\$13,543.96	\$4,356.04	\$0.00	\$13,543.96	\$4,356.04	\$4,356.04	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,356.04	\$13,543.96	\$4,356.04	\$0.00	\$13,543.96	\$4,356.04	\$4,356.04	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$325,000.00	\$0.00	\$325,000.00	\$171,269.98	\$153,730.02	\$157,919.00	\$13,350.98	\$167,081.00	\$157,919.00	\$157,919.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$325,000.00	\$0.00	\$325,000.00	\$171,269.98	\$153,730.02	\$157,919.00	\$13,350.98	\$167,081.00	\$157,919.00	\$157,919.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 30/jul./2021
12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$13,500.00	\$813,500.00	\$493,506.49	\$319,993.51	\$493,506.49	\$0.00	\$319,993.51	\$493,506.49	\$493,506.49	\$0.00
3920	IMPUESTOS Y DERECHOS	\$140,000.00	\$0.00	\$140,000.00	\$132,542.49	\$7,457.51	\$132,542.49	\$0.00	\$7,457.51	\$132,542.49	\$132,542.49	\$0.00
3921	IMPUESTOS Y DERECHOS	\$140,000.00	\$0.00	\$140,000.00	\$132,542.49	\$7,457.51	\$132,542.49	\$0.00	\$7,457.51	\$132,542.49	\$132,542.49	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$25,000.00	\$35,000.00	\$31,036.00	\$3,964.00	\$31,036.00	\$0.00	\$3,964.00	\$31,036.00	\$31,036.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$25,000.00	\$35,000.00	\$31,036.00	\$3,964.00	\$31,036.00	\$0.00	\$3,964.00	\$31,036.00	\$31,036.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$650,000.00	-\$11,500.00	\$638,500.00	\$329,928.00	\$308,572.00	\$329,928.00	\$0.00	\$308,572.00	\$329,928.00	\$329,928.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$620,000.00	\$0.00	\$620,000.00	\$329,928.00	\$290,072.00	\$329,928.00	\$0.00	\$290,072.00	\$329,928.00	\$329,928.00	\$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	-\$4,788,232.61	\$2,825,767.39	\$963,523.15	\$1,862,244.24	\$963,523.15	\$0.00	\$1,862,244.24	\$963,523.15	\$963,523.15	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,500,000.00	-\$4,408,232.61	\$1,091,767.39	\$123,096.45	\$968,670.94	\$123,096.45	\$0.00	\$968,670.94	\$123,096.45	\$123,096.45	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$5,500,000.00	-\$4,408,232.61	\$1,091,767.39	\$123,096.45	\$968,670.94	\$123,096.45	\$0.00	\$968,670.94	\$123,096.45	\$123,096.45	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,500,000.00	-\$4,408,232.61	\$1,091,767.39	\$123,096.45	\$968,670.94	\$123,096.45	\$0.00	\$968,670.94	\$123,096.45	\$123,096.45	\$0.00
4400	AYUDAS SOCIALES	\$2,114,000.00	-\$430,000.00	\$1,684,000.00	\$791,289.70	\$892,710.30	\$791,289.70	\$0.00	\$892,710.30	\$791,289.70	\$791,289.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,114,000.00	-\$430,000.00	\$1,684,000.00	\$791,289.70	\$892,710.30	\$791,289.70	\$0.00	\$892,710.30	\$791,289.70	\$791,289.70	\$0.00
4411	AYUDAS SOCIALES	\$2,114,000.00	-\$430,000.00	\$1,684,000.00	\$791,289.70	\$892,710.30	\$791,289.70	\$0.00	\$892,710.30	\$791,289.70	\$791,289.70	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$50,000.00	\$50,000.00	\$49,137.00	\$863.00	\$49,137.00	\$0.00	\$863.00	\$49,137.00	\$49,137.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$50,000.00	\$50,000.00	\$49,137.00	\$863.00	\$49,137.00	\$0.00	\$863.00	\$49,137.00	\$49,137.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$50,000.00	\$50,000.00	\$49,137.00	\$863.00	\$49,137.00	\$0.00	\$863.00	\$49,137.00	\$49,137.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$105,152.00	\$71,368.00	\$176,520.00	\$97,781.60	\$78,738.40	\$92,581.60	\$5,200.00	\$83,938.40	\$92,581.60	\$92,581.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,152.00	\$71,368.00	\$136,520.00	\$93,781.60	\$42,738.40	\$88,581.60	\$5,200.00	\$47,938.40	\$88,581.60	\$88,581.60	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,152.00	\$31,348.00	\$56,500.00	\$48,561.60	\$7,938.40	\$48,561.60	\$0.00	\$7,938.40	\$48,561.60	\$48,561.60	\$0.00
5111	MOBILIARIO	\$25,152.00	\$31,348.00	\$56,500.00	\$48,561.60	\$7,938.40	\$48,561.60	\$0.00	\$7,938.40	\$48,561.60	\$48,561.60	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$40,000.00	\$0.00	\$40,000.00	\$5,200.00	\$34,800.00	\$0.00	\$5,200.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$5,200.00	\$34,800.00	\$0.00	\$5,200.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,187,515.00	\$13,752,213.55	\$18,939,728.55	\$16,421,510.00	\$2,518,218.55	\$9,513,964.10	\$6,907,545.90	\$9,425,764.45	\$9,513,964.10	\$9,513,964.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,187,515.00	\$9,898,829.66	\$15,086,344.66	\$12,571,010.65	\$2,515,334.01	\$8,076,290.63	\$4,494,720.02	\$7,010,054.03	\$8,076,290.63	\$8,076,290.63	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$975,803.71	\$975,803.71	\$973,660.31	\$2,143.40	\$884,620.69	\$89,039.62	\$91,183.02	\$884,620.69	\$884,620.69	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$975,803.71	\$975,803.71	\$973,660.31	\$2,143.40	\$884,620.69	\$89,039.62	\$91,183.02	\$884,620.69	\$884,620.69	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$5,516,318.01	\$6,516,318.01	\$4,728,151.40	\$1,788,166.61	\$2,192,314.05	\$2,535,837.35	\$4,324,003.96	\$2,192,314.05	\$2,192,314.05	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$5,611,318.01	\$5,611,318.01	\$4,728,151.40	\$883,166.61	\$2,192,314.05	\$2,535,837.35	\$3,419,003.96	\$2,192,314.05	\$2,192,314.05	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 30/jul./2021
12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6122 CONCENTRADORA RAMO 33	\$1,000,000.00	-\$95,000.00	\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,187,515.00	-\$1,529,374.79	\$2,658,140.21	\$1,934,158.63	\$723,981.58	\$906,158.63	\$1,028,000.00	\$1,751,981.58	\$906,158.63	\$906,158.63	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,187,515.00	-\$1,529,374.79	\$2,658,140.21	\$1,934,158.63	\$723,981.58	\$906,158.63	\$1,028,000.00	\$1,751,981.58	\$906,158.63	\$906,158.63	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,058,933.17	\$2,058,933.17	\$2,057,890.75	\$1,042.42	\$1,216,047.70	\$841,843.05	\$842,885.47	\$1,216,047.70	\$1,216,047.70	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,058,933.17	\$2,058,933.17	\$2,057,890.75	\$1,042.42	\$1,216,047.70	\$841,843.05	\$842,885.47	\$1,216,047.70	\$1,216,047.70	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	\$0.00	\$2,877,149.56	\$0.00	\$0.00	\$2,877,149.56	\$2,877,149.56	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,877,149.56	\$2,877,149.56	\$2,877,149.56	\$0.00	\$2,877,149.56	\$0.00	\$0.00	\$2,877,149.56	\$2,877,149.56	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,853,383.89	\$3,853,383.89	\$3,850,499.35	\$2,884.54	\$1,437,673.47	\$2,412,825.88	\$2,415,710.42	\$1,437,673.47	\$1,437,673.47	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$999,600.00	\$400.00	\$333,200.00	\$666,400.00	\$666,800.00	\$333,200.00	\$333,200.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$999,600.00	\$400.00	\$333,200.00	\$666,400.00	\$666,800.00	\$333,200.00	\$333,200.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,853,383.89	\$2,853,383.89	\$2,850,899.35	\$2,484.54	\$1,104,473.47	\$1,746,425.88	\$1,748,910.42	\$1,104,473.47	\$1,104,473.47	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,853,383.89	\$2,853,383.89	\$2,850,899.35	\$2,484.54	\$1,104,473.47	\$1,746,425.88	\$1,748,910.42	\$1,104,473.47	\$1,104,473.47	\$0.00
Total	\$61,709,558.00	\$9,170,266.94	\$70,879,824.94	\$41,005,415.23	\$29,874,409.71	\$33,867,720.80	\$7,137,694.43	\$37,012,104.14	\$33,867,720.80	\$33,867,720.80	\$0.00