



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 11/abr/2023

Fecha y 11/abr/2023
hora de Impresión 02:25 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	\$43,019,900.00	\$383,840.02	\$43,403,740.02	\$7,064,190.21	\$36,339,549.81	\$7,064,190.21	\$0.00	\$36,339,549.81	\$7,064,190.21	\$7,064,190.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,470,000.00	-\$10,000.00	\$21,460,000.00	\$3,297,299.51	\$18,162,700.49	\$3,297,299.51	\$0.00	\$18,162,700.49	\$3,297,299.51	\$3,297,299.51	\$0.00
1110	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$592,015.80	\$3,187,984.20	\$592,015.80	\$0.00	\$3,187,984.20	\$592,015.80	\$592,015.80	\$0.00
1111	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$592,015.80	\$3,187,984.20	\$592,015.80	\$0.00	\$3,187,984.20	\$592,015.80	\$592,015.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,000.00	-\$10,000.00	\$17,680,000.00	\$2,705,283.71	\$14,974,716.29	\$2,705,283.71	\$0.00	\$14,974,716.29	\$2,705,283.71	\$2,705,283.71	\$0.00
1131	SUELDOS BASE	\$17,690,000.00	-\$10,000.00	\$17,680,000.00	\$2,705,283.71	\$14,974,716.29	\$2,705,283.71	\$0.00	\$14,974,716.29	\$2,705,283.71	\$2,705,283.71	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$9,831,000.00	\$52,000.00	\$9,883,000.00	\$1,774,179.68	\$8,108,820.32	\$1,774,179.68	\$0.00	\$8,108,820.32	\$1,774,179.68	\$1,774,179.68	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,550,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,550,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,039,000.00	\$1,590,000.00	\$9,629,000.00	\$1,762,179.68	\$7,866,820.32	\$1,762,179.68	\$0.00	\$7,866,820.32	\$1,762,179.68	\$1,762,179.68	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,149,000.00	\$1,550,000.00	\$8,699,000.00	\$1,465,098.13	\$7,233,901.87	\$1,465,098.13	\$0.00	\$7,233,901.87	\$1,465,098.13	\$1,465,098.13	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$890,000.00	\$40,000.00	\$930,000.00	\$297,081.55	\$632,918.45	\$297,081.55	\$0.00	\$632,918.45	\$297,081.55	\$297,081.55	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,150,500.00	\$0.00	\$4,150,500.00	\$605,730.35	\$3,544,769.65	\$605,730.35	\$0.00	\$3,544,769.65	\$605,730.35	\$605,730.35	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,500.00	\$0.00	\$67,500.00	\$9,820.00	\$57,680.00	\$9,820.00	\$0.00	\$57,680.00	\$9,820.00	\$9,820.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$67,500.00	\$0.00	\$67,500.00	\$9,820.00	\$57,680.00	\$9,820.00	\$0.00	\$57,680.00	\$9,820.00	\$9,820.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,998,000.00	\$0.00	\$3,998,000.00	\$595,910.35	\$3,402,089.65	\$595,910.35	\$0.00	\$3,402,089.65	\$595,910.35	\$595,910.35	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$0.00	\$686,000.00	\$229,714.26	\$456,285.74	\$229,714.26	\$0.00	\$456,285.74	\$229,714.26	\$229,714.26	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$0.00	\$3,312,000.00	\$366,196.09	\$2,945,803.91	\$366,196.09	\$0.00	\$2,945,803.91	\$366,196.09	\$366,196.09	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,180,000.00	\$0.00	\$6,180,000.00	\$1,002,718.61	\$5,177,281.39	\$1,002,718.61	\$0.00	\$5,177,281.39	\$1,002,718.61	\$1,002,718.61	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,980,000.00	\$0.00	\$3,980,000.00	\$707,498.48	\$3,272,501.52	\$707,498.48	\$0.00	\$3,272,501.52	\$707,498.48	\$707,498.48	\$0.00
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$599,342.91	\$2,500,657.09	\$599,342.91	\$0.00	\$2,500,657.09	\$599,342.91	\$599,342.91	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$880,000.00	\$0.00	\$880,000.00	\$108,155.57	\$771,844.43	\$108,155.57	\$0.00	\$771,844.43	\$108,155.57	\$108,155.57	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$295,220.13	\$1,904,779.87	\$295,220.13	\$0.00	\$1,904,779.87	\$295,220.13	\$295,220.13	\$0.00
1432	CUOTAS AL RCV	\$2,200,000.00	\$0.00	\$2,200,000.00	\$295,220.13	\$1,904,779.87	\$295,220.13	\$0.00	\$1,904,779.87	\$295,220.13	\$295,220.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,388,400.00	\$341,840.02	\$1,730,240.02	\$384,262.06	\$1,345,977.96	\$384,262.06	\$0.00	\$1,345,977.96	\$384,262.06	\$384,262.06	\$0.00
1520	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$38,872.00	\$361,128.00	\$38,872.00	\$0.00	\$361,128.00	\$38,872.00	\$38,872.00	\$0.00
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$38,872.00	\$161,128.00	\$38,872.00	\$0.00	\$161,128.00	\$38,872.00	\$38,872.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$296,840.02	\$796,840.02	\$296,840.02	\$500,000.00	\$296,840.02	\$0.00	\$500,000.00	\$296,840.02	\$296,840.02	\$0.00
1532	ANTIGÜEDAD	\$500,000.00	\$296,840.02	\$796,840.02	\$296,840.02	\$500,000.00	\$296,840.02	\$0.00	\$500,000.00	\$296,840.02	\$296,840.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$488,400.00	\$45,000.00	\$533,400.00	\$48,550.04	\$484,849.96	\$48,550.04	\$0.00	\$484,849.96	\$48,550.04	\$48,550.04	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 11/abr/2023

Fecha y 11/abr/2023
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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
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,000.00	\$30,000.00	\$28,983.74	\$1,016.26	\$28,983.74	\$0.00	\$1,016.26	\$28,983.74	\$28,983.74	\$0.00
1596 BONO DE DESPENSA	\$318,400.00	\$0.00	\$318,400.00	\$0.00	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$170,000.00	\$15,000.00	\$185,000.00	\$19,566.30	\$165,433.70	\$19,566.30	\$0.00	\$165,433.70	\$19,566.30	\$19,566.30	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,115,000.00	\$67,500.00	\$7,182,500.00	\$1,278,173.91	\$5,904,326.09	\$1,151,671.33	\$126,502.58	\$6,030,828.67	\$1,151,671.33	\$1,151,671.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$655,000.00	\$0.00	\$655,000.00	\$94,752.52	\$560,247.48	\$77,418.52	\$17,334.00	\$577,581.48	\$77,418.52	\$77,418.52	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$250,000.00	\$0.00	\$250,000.00	\$48,542.54	\$201,457.46	\$34,428.54	\$14,114.00	\$215,571.46	\$34,428.54	\$34,428.54	\$0.00
2111 PAPELERÍA DE OFICINA	\$250,000.00	\$0.00	\$250,000.00	\$48,542.54	\$201,457.46	\$34,428.54	\$14,114.00	\$215,571.46	\$34,428.54	\$34,428.54	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$35,000.00	\$0.00	\$35,000.00	\$11,480.02	\$23,519.98	\$8,260.02	\$3,220.00	\$26,739.98	\$8,260.02	\$8,260.02	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$35,000.00	\$0.00	\$35,000.00	\$11,480.02	\$23,519.98	\$8,260.02	\$3,220.00	\$26,739.98	\$8,260.02	\$8,260.02	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$110,000.00	\$22,729.96	\$87,270.04	\$22,729.96	\$0.00	\$87,270.04	\$22,729.96	\$22,729.96	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$22,729.96	\$87,270.04	\$22,729.96	\$0.00	\$87,270.04	\$22,729.96	\$22,729.96	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$48,576.00	\$173,424.00	\$34,526.00	\$14,050.00	\$187,474.00	\$34,526.00	\$34,526.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,000.00	\$0.00	\$222,000.00	\$48,576.00	\$173,424.00	\$34,526.00	\$14,050.00	\$187,474.00	\$34,526.00	\$34,526.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$140,000.00	\$0.00	\$140,000.00	\$29,510.00	\$110,490.00	\$16,630.00	\$12,880.00	\$123,370.00	\$16,630.00	\$16,630.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$63,000.00	\$0.00	\$63,000.00	\$19,066.00	\$43,934.00	\$17,896.00	\$1,170.00	\$45,104.00	\$17,896.00	\$17,896.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,856,000.00	\$0.00	\$1,856,000.00	\$404,203.08	\$1,451,796.92	\$401,391.19	\$2,811.89	\$1,454,608.81	\$401,391.19	\$401,391.19	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	\$0.00	\$1,577,000.00	\$398,268.08	\$1,178,731.92	\$395,456.19	\$2,811.89	\$1,181,543.81	\$395,456.19	\$395,456.19	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	\$0.00	\$1,577,000.00	\$398,268.08	\$1,178,731.92	\$395,456.19	\$2,811.89	\$1,181,543.81	\$395,456.19	\$395,456.19	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,000.00	\$0.00	\$78,000.00	\$4,466.00	\$73,534.00	\$4,466.00	\$0.00	\$73,534.00	\$4,466.00	\$4,466.00	\$0.00



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2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,000.00	\$0.00	\$78,000.00	\$4,466.00	\$73,534.00	\$4,466.00	\$0.00	\$73,534.00	\$4,466.00	\$4,466.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,000.00	\$0.00	\$51,000.00	\$1,469.00	\$49,531.00	\$1,469.00	\$0.00	\$49,531.00	\$1,469.00	\$1,469.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,000.00	\$0.00	\$51,000.00	\$1,469.00	\$49,531.00	\$1,469.00	\$0.00	\$49,531.00	\$1,469.00	\$1,469.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$120,500.00	\$0.00	\$120,500.00	\$5,206.97	\$115,293.03	\$4,726.97	\$480.00	\$115,773.03	\$4,726.97	\$4,726.97	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,726.00	\$3,274.00	\$2,726.00	\$0.00	\$3,274.00	\$2,726.00	\$2,726.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$6,000.00	\$2,726.00	\$3,274.00	\$2,726.00	\$0.00	\$3,274.00	\$2,726.00	\$2,726.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$0.00	\$65,000.00	\$2,480.97	\$62,519.03	\$2,000.97	\$480.00	\$62,999.03	\$2,000.97	\$2,000.97	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$0.00	\$65,000.00	\$2,480.97	\$62,519.03	\$2,000.97	\$480.00	\$62,999.03	\$2,000.97	\$2,000.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$0.00	\$3,011,000.00	\$448,161.60	\$2,562,838.40	\$424,944.79	\$23,216.81	\$2,586,055.21	\$424,944.79	\$424,944.79	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$0.00	\$3,011,000.00	\$448,161.60	\$2,562,838.40	\$424,944.79	\$23,216.81	\$2,586,055.21	\$424,944.79	\$424,944.79	\$0.00
2611	GASOLINA	\$2,032,000.00	\$0.00	\$2,032,000.00	\$323,041.22	\$1,708,958.78	\$302,511.41	\$20,529.81	\$1,729,488.59	\$302,511.41	\$302,511.41	\$0.00
2612	DIESEL	\$805,000.00	\$0.00	\$805,000.00	\$93,440.39	\$711,559.61	\$93,440.39	\$0.00	\$711,559.61	\$93,440.39	\$93,440.39	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$174,000.00	\$0.00	\$174,000.00	\$31,679.99	\$142,320.01	\$28,992.99	\$2,687.00	\$145,007.01	\$28,992.99	\$28,992.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$240,000.00	\$50,000.00	\$290,000.00	\$19,547.55	\$270,452.45	\$19,547.55	\$0.00	\$270,452.45	\$19,547.55	\$19,547.55	\$0.00
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,903.55	\$48,096.45	\$6,903.55	\$0.00	\$48,096.45	\$6,903.55	\$6,903.55	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,903.55	\$48,096.45	\$6,903.55	\$0.00	\$48,096.45	\$6,903.55	\$6,903.55	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$12,644.00	\$22,356.00	\$12,644.00	\$0.00	\$22,356.00	\$12,644.00	\$12,644.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$12,644.00	\$22,356.00	\$12,644.00	\$0.00	\$22,356.00	\$12,644.00	\$12,644.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,010,500.00	\$17,500.00	\$1,028,000.00	\$257,726.19	\$770,273.81	\$189,116.31	\$68,609.88	\$838,883.69	\$189,116.31	\$189,116.31	\$0.00
2910	HERRAMIENTAS MENORES	\$104,000.00	\$7,500.00	\$111,500.00	\$22,026.91	\$89,473.09	\$14,792.90	\$7,234.01	\$96,707.10	\$14,792.90	\$14,792.90	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$104,000.00	\$7,500.00	\$111,500.00	\$22,026.91	\$89,473.09	\$14,792.90	\$7,234.01	\$96,707.10	\$14,792.90	\$14,792.90	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,000.00	\$0.00	\$11,000.00	\$746.99	\$10,253.01	\$479.00	\$267.99	\$10,521.00	\$479.00	\$479.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,000.00	\$0.00	\$11,000.00	\$746.99	\$10,253.01	\$479.00	\$267.99	\$10,521.00	\$479.00	\$479.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES 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
2931	REFACCIONES Y ACCESORIOS MENORES 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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$12,000.00	\$0.00	\$12,000.00	\$8,694.00	\$3,306.00	\$7,154.00	\$1,540.00	\$4,846.00	\$7,154.00	\$7,154.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$12,000.00	\$0.00	\$12,000.00	\$8,694.00	\$3,306.00	\$7,154.00	\$1,540.00	\$4,846.00	\$7,154.00	\$7,154.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 11/abr/2023

Fecha y 11/abr/2023
hora de Impresión 02:25 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	\$794,500.00	\$35,000.00	\$829,500.00	\$226,258.29	\$603,241.71	\$166,690.41	\$59,567.88	\$662,809.59	\$166,690.41	\$166,690.41	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$794,500.00	\$35,000.00	\$829,500.00	\$226,258.29	\$603,241.71	\$166,690.41	\$59,567.88	\$662,809.59	\$166,690.41	\$166,690.41	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,471,500.00	\$1,038,000.00	\$11,509,500.00	\$2,940,464.72	\$8,569,035.28	\$2,711,198.90	\$229,265.82	\$8,798,301.10	\$2,711,198.90	\$2,711,198.90	\$0.00
3100	SERVICIOS BÁSICOS	\$3,884,500.00	\$5,000.00	\$3,889,500.00	\$911,045.28	\$2,978,454.72	\$886,806.28	\$24,239.00	\$3,002,693.72	\$886,806.28	\$886,806.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$0.00	\$3,700,000.00	\$876,091.36	\$2,823,908.64	\$851,852.36	\$24,239.00	\$2,848,147.64	\$851,852.36	\$851,852.36	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$175,896.00	\$324,104.00	\$151,657.00	\$24,239.00	\$348,343.00	\$151,657.00	\$151,657.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$700,195.36	\$2,499,804.64	\$700,195.36	\$0.00	\$2,499,804.64	\$700,195.36	\$700,195.36	\$0.00
3120	GAS	\$52,000.00	\$0.00	\$52,000.00	\$11,419.44	\$40,580.56	\$11,419.44	\$0.00	\$40,580.56	\$11,419.44	\$11,419.44	\$0.00
3121	GAS	\$52,000.00	\$0.00	\$52,000.00	\$11,419.44	\$40,580.56	\$11,419.44	\$0.00	\$40,580.56	\$11,419.44	\$11,419.44	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$801.00	\$4,199.00	\$801.00	\$0.00	\$4,199.00	\$801.00	\$801.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$801.00	\$4,199.00	\$801.00	\$0.00	\$4,199.00	\$801.00	\$801.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$12,431.00	\$57,569.00	\$12,431.00	\$0.00	\$57,569.00	\$12,431.00	\$12,431.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$12,431.00	\$57,569.00	\$12,431.00	\$0.00	\$57,569.00	\$12,431.00	\$12,431.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$52,000.00	\$0.00	\$52,000.00	\$9,984.00	\$42,016.00	\$9,984.00	\$0.00	\$42,016.00	\$9,984.00	\$9,984.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$52,000.00	\$0.00	\$52,000.00	\$9,984.00	\$42,016.00	\$9,984.00	\$0.00	\$42,016.00	\$9,984.00	\$9,984.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$5,000.00	\$7,500.00	\$318.48	\$7,181.52	\$318.48	\$0.00	\$7,181.52	\$318.48	\$318.48	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$5,000.00	\$7,500.00	\$318.48	\$7,181.52	\$318.48	\$0.00	\$7,181.52	\$318.48	\$318.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	-\$5,800.00	\$1,094,200.00	\$354,684.93	\$739,515.07	\$354,684.93	\$0.00	\$739,515.07	\$354,684.93	\$354,684.93	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$10,800.00	\$139,200.00	\$0.00	\$10,800.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$10,800.00	\$139,200.00	\$0.00	\$10,800.00	\$139,200.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$5,800.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$5,800.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$900,000.00	\$0.00	\$900,000.00	\$215,484.93	\$684,515.07	\$215,484.93	\$0.00	\$684,515.07	\$215,484.93	\$215,484.93	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	\$0.00	\$900,000.00	\$215,484.93	\$684,515.07	\$215,484.93	\$0.00	\$684,515.07	\$215,484.93	\$215,484.93	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$10,000.00	\$55,000.00	\$22,375.63	\$32,624.37	\$12,775.63	\$9,600.00	\$42,224.37	\$12,775.63	\$12,775.63	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$10,000.00	\$20,000.00	\$9,684.61	\$10,315.39	\$9,684.61	\$0.00	\$10,315.39	\$9,684.61	\$9,684.61	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$10,000.00	\$20,000.00	\$9,684.61	\$10,315.39	\$9,684.61	\$0.00	\$10,315.39	\$9,684.61	\$9,684.61	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 11/abr/2023

Fecha y 11/abr/2023

hora de Impresión 02:25 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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$10,000.00	\$0.00	\$10,000.00	\$91.02	\$9,908.98	\$91.02	\$0.00	\$9,908.98	\$91.02	\$91.02	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$10,000.00	\$0.00	\$10,000.00	\$91.02	\$9,908.98	\$91.02	\$0.00	\$9,908.98	\$91.02	\$91.02	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$3,000.00	\$9,600.00	\$22,000.00	\$3,000.00	\$3,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$3,000.00	\$9,600.00	\$22,000.00	\$3,000.00	\$3,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$562,000.00	\$3,000.00	\$565,000.00	\$146,700.07	\$418,299.93	\$78,525.51	\$68,174.56	\$486,474.49	\$78,525.51	\$78,525.51	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$3,000.00	\$25,000.00	\$11,315.20	\$13,684.80	\$11,315.20	\$0.00	\$13,684.80	\$11,315.20	\$11,315.20	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$8,842.20	\$11,157.80	\$8,842.20	\$0.00	\$11,157.80	\$8,842.20	\$8,842.20	\$0.00
3413 AVALÚOS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,473.00	\$2,527.00	\$2,473.00	\$0.00	\$2,527.00	\$2,473.00	\$2,473.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$135,384.87	\$404,615.13	\$67,210.31	\$68,174.56	\$472,789.69	\$67,210.31	\$67,210.31	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$135,384.87	\$404,615.13	\$67,210.31	\$68,174.56	\$472,789.69	\$67,210.31	\$67,210.31	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$604,000.00	\$15,000.00	\$619,000.00	\$56,095.90	\$562,904.10	\$55,167.90	\$928.00	\$563,832.10	\$55,167.90	\$55,167.90	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$117,000.00	\$0.00	\$117,000.00	\$9,192.00	\$107,808.00	\$9,192.00	\$0.00	\$107,808.00	\$9,192.00	\$9,192.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$117,000.00	\$0.00	\$117,000.00	\$9,192.00	\$107,808.00	\$9,192.00	\$0.00	\$107,808.00	\$9,192.00	\$9,192.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO 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
3521 MANTENIMIENTO Y CONSERVACIÓN 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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$0.00	\$15,000.00	\$15,000.00	\$6,978.40	\$8,021.60	\$6,978.40	\$0.00	\$8,021.60	\$6,978.40	\$6,978.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFINANCIALES	\$0.00	\$15,000.00	\$15,000.00	\$6,978.40	\$8,021.60	\$6,978.40	\$0.00	\$8,021.60	\$6,978.40	\$6,978.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$363,000.00	\$0.00	\$363,000.00	\$29,965.50	\$333,034.50	\$29,037.50	\$928.00	\$333,962.50	\$29,037.50	\$29,037.50	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$363,000.00	\$0.00	\$363,000.00	\$29,965.50	\$333,034.50	\$29,037.50	\$928.00	\$333,962.50	\$29,037.50	\$29,037.50	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$105,000.00	\$0.00	\$105,000.00	\$9,960.00	\$95,040.00	\$9,960.00	\$0.00	\$95,040.00	\$9,960.00	\$9,960.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$105,000.00	\$0.00	\$105,000.00	\$9,960.00	\$95,040.00	\$9,960.00	\$0.00	\$95,040.00	\$9,960.00	\$9,960.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$5,800.00	\$35,800.00	\$10,134.10	\$25,665.90	\$10,134.10	\$0.00	\$25,665.90	\$10,134.10	\$10,134.10	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$5,800.00	\$15,800.00	\$8,324.50	\$7,475.50	\$8,324.50	\$0.00	\$7,475.50	\$8,324.50	\$8,324.50	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$5,800.00	\$15,800.00	\$8,324.50	\$7,475.50	\$8,324.50	\$0.00	\$7,475.50	\$8,324.50	\$8,324.50	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$161,000.00	\$5,000.00	\$166,000.00	\$23,109.94	\$142,890.06	\$23,109.94	\$0.00	\$142,890.06	\$23,109.94	\$23,109.94	\$0.00
3710 PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 11/abr/2023

Fecha y 11/abr/2023
hora de Impresión 02:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3712	PASAJES AÉREOS INTERNACIONALES	\$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	\$114,000.00	\$5,000.00	\$119,000.00	\$23,109.94	\$95,890.06	\$23,109.94	\$0.00	\$95,890.06	\$23,109.94	\$23,109.94	\$0.00
3751	VIÁTICOS ESTATALES	\$84,000.00	\$0.00	\$84,000.00	\$14,395.94	\$69,604.06	\$14,395.94	\$0.00	\$69,604.06	\$14,395.94	\$14,395.94	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	\$5,000.00	\$35,000.00	\$8,714.00	\$26,286.00	\$8,714.00	\$0.00	\$26,286.00	\$8,714.00	\$8,714.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3800	SERVICIOS OFICIALES	\$2,810,000.00	\$1,000,000.00	\$3,810,000.00	\$981,439.17	\$2,828,560.83	\$855,114.91	\$126,324.26	\$2,954,885.09	\$855,114.91	\$855,114.91	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,800,000.00	\$1,000,000.00	\$3,800,000.00	\$981,439.17	\$2,818,560.83	\$855,114.91	\$126,324.26	\$2,944,885.09	\$855,114.91	\$855,114.91	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,800,000.00	\$1,000,000.00	\$3,800,000.00	\$981,439.17	\$2,818,560.83	\$855,114.91	\$126,324.26	\$2,944,885.09	\$855,114.91	\$855,114.91	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,275,000.00	\$0.00	\$1,275,000.00	\$434,879.70	\$840,120.30	\$434,879.70	\$0.00	\$840,120.30	\$434,879.70	\$434,879.70	\$0.00
3920	IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$123,950.70	\$101,049.30	\$123,950.70	\$0.00	\$101,049.30	\$123,950.70	\$123,950.70	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$123,950.70	\$101,049.30	\$123,950.70	\$0.00	\$101,049.30	\$123,950.70	\$123,950.70	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,929.00	\$689,071.00	\$310,929.00	\$0.00	\$689,071.00	\$310,929.00	\$310,929.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,929.00	\$689,071.00	\$310,929.00	\$0.00	\$689,071.00	\$310,929.00	\$310,929.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,337,977.00	-\$421,940.02	\$8,916,036.98	\$910,054.05	\$8,005,982.93	\$910,054.05	\$0.00	\$8,005,982.93	\$910,054.05	\$910,054.05	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,582,977.00	-\$431,940.02	\$6,151,036.98	\$257,547.38	\$5,893,489.60	\$257,547.38	\$0.00	\$5,893,489.60	\$257,547.38	\$257,547.38	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$6,582,977.00	-\$431,940.02	\$6,151,036.98	\$257,547.38	\$5,893,489.60	\$257,547.38	\$0.00	\$5,893,489.60	\$257,547.38	\$257,547.38	\$0.00
4245	APORTACIONES PARA OBRAS	\$6,582,977.00	-\$431,940.02	\$6,151,036.98	\$257,547.38	\$5,893,489.60	\$257,547.38	\$0.00	\$5,893,489.60	\$257,547.38	\$257,547.38	\$0.00
4400	AYUDAS SOCIALES	\$2,620,000.00	\$10,000.00	\$2,630,000.00	\$620,021.67	\$2,009,978.33	\$620,021.67	\$0.00	\$2,009,978.33	\$620,021.67	\$620,021.67	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,620,000.00	\$10,000.00	\$2,630,000.00	\$620,021.67	\$2,009,978.33	\$620,021.67	\$0.00	\$2,009,978.33	\$620,021.67	\$620,021.67	\$0.00
4411	AYUDAS SOCIALES	\$2,620,000.00	\$10,000.00	\$2,630,000.00	\$620,021.67	\$2,009,978.33	\$620,021.67	\$0.00	\$2,009,978.33	\$620,021.67	\$620,021.67	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$0.00	\$135,000.00	\$32,485.00	\$102,515.00	\$32,485.00	\$0.00	\$102,515.00	\$32,485.00	\$32,485.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$135,000.00	\$0.00	\$135,000.00	\$32,485.00	\$102,515.00	\$32,485.00	\$0.00	\$102,515.00	\$32,485.00	\$32,485.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$135,000.00	\$0.00	\$135,000.00	\$32,485.00	\$102,515.00	\$32,485.00	\$0.00	\$102,515.00	\$32,485.00	\$32,485.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,475,000.00	\$15,600.00	\$1,490,600.00	\$33,875.99	\$1,456,724.01	\$12,476.00	\$21,399.99	\$1,478,124.00	\$12,476.00	\$12,476.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$12,476.00	\$387,524.00	\$12,476.00	\$0.00	\$387,524.00	\$12,476.00	\$12,476.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$35,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$200,000.00	-\$35,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$200,000.00	\$20,000.00	\$220,000.00	\$4,986.00	\$215,014.00	\$4,986.00	\$0.00	\$215,014.00	\$4,986.00	\$4,986.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 11/abr/2023

Fecha y 11/abr/2023
hora de Impresión 02:25 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
5151	BIENES INFORMÁTICOS	\$200,000.00	\$20,000.00	\$220,000.00	\$4,986.00	\$215,014.00	\$4,986.00	\$0.00	\$215,014.00	\$4,986.00	\$4,986.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$15,000.00	\$15,000.00	\$7,490.00	\$7,510.00	\$7,490.00	\$0.00	\$7,510.00	\$7,490.00	\$7,490.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$15,000.00	\$15,000.00	\$7,490.00	\$7,510.00	\$7,490.00	\$0.00	\$7,510.00	\$7,490.00	\$7,490.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$15,600.00	\$90,600.00	\$21,399.99	\$69,200.01	\$0.00	\$21,399.99	\$90,600.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$75,000.00	\$15,600.00	\$90,600.00	\$21,399.99	\$69,200.01	\$0.00	\$21,399.99	\$90,600.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$75,000.00	\$15,600.00	\$90,600.00	\$21,399.99	\$69,200.01	\$0.00	\$21,399.99	\$90,600.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,558,600.00	\$7,449,392.67	\$14,007,992.67	\$2,569,576.53	\$11,438,416.14	\$1,080,355.58	\$1,489,220.95	\$12,927,637.09	\$1,080,355.58	\$1,080,355.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,558,600.00	\$7,048,500.88	\$13,607,100.88	\$2,374,184.38	\$11,232,916.50	\$884,963.43	\$1,489,220.95	\$12,722,137.45	\$884,963.43	\$884,963.43	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,439,600.00	\$1,233,304.00	\$2,672,904.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,439,600.00	\$1,233,304.00	\$2,672,904.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$2,672,904.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,119,000.00	\$2,170,901.80	\$7,289,901.80	\$0.00	\$7,289,901.80	\$0.00	\$0.00	\$7,289,901.80	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,119,000.00	\$2,170,901.80	\$7,289,901.80	\$0.00	\$7,289,901.80	\$0.00	\$0.00	\$7,289,901.80	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,083,780.09	\$2,083,780.09	\$1,150,183.02	\$933,597.07	\$509,862.07	\$640,320.95	\$1,573,918.02	\$509,862.07	\$509,862.07	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,083,780.09	\$2,083,780.09	\$1,150,183.02	\$933,597.07	\$509,862.07	\$640,320.95	\$1,573,918.02	\$509,862.07	\$509,862.07	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,560,514.99	\$1,560,514.99	\$1,224,001.36	\$336,513.63	\$375,101.36	\$848,900.00	\$1,185,413.63	\$375,101.36	\$375,101.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,560,514.99	\$1,560,514.99	\$1,224,001.36	\$336,513.63	\$375,101.36	\$848,900.00	\$1,185,413.63	\$375,101.36	\$375,101.36	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$400,891.79	\$400,891.79	\$195,392.15	\$205,499.64	\$195,392.15	\$0.00	\$205,499.64	\$195,392.15	\$195,392.15	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,891.79	\$400,891.79	\$195,392.15	\$205,499.64	\$195,392.15	\$0.00	\$205,499.64	\$195,392.15	\$195,392.15	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$400,891.79	\$400,891.79	\$195,392.15	\$205,499.64	\$195,392.15	\$0.00	\$205,499.64	\$195,392.15	\$195,392.15	\$0.00
Total		\$77,977,977.00	\$8,532,392.67	\$86,510,369.67	\$14,796,335.41	\$71,714,034.26	\$12,929,946.07	\$1,866,389.34	\$73,580,423.60	\$12,929,946.07	\$12,929,946.07	\$0.00