



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2026
hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,953,400.00	-\$744,047.09	\$50,209,352.91	\$13,580,897.99	\$274,020.91	\$13,580,897.99	\$0.00	\$36,628,454.92	\$13,645,481.95	\$13,645,481.95	-\$64,583.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,076,000.00	-\$1,715,603.37	\$21,360,396.63	\$5,212,322.46	\$11.16	\$5,212,322.46	\$0.00	\$16,148,074.17	\$5,212,322.46	\$5,212,322.46	\$0.00
1110	DIETAS	\$3,681,000.00	-\$128,905.20	\$3,552,094.80	\$888,023.70	\$0.00	\$888,023.70	\$0.00	\$2,664,071.10	\$888,023.70	\$888,023.70	\$0.00
1111	DIETAS	\$3,681,000.00	-\$128,905.20	\$3,552,094.80	\$888,023.70	\$0.00	\$888,023.70	\$0.00	\$2,664,071.10	\$888,023.70	\$888,023.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,395,000.00	-\$1,586,698.17	\$17,808,301.83	\$4,324,298.76	\$11.16	\$4,324,298.76	\$0.00	\$13,484,003.07	\$4,324,298.76	\$4,324,298.76	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,395,000.00	-\$1,586,698.17	\$17,808,301.83	\$4,324,298.76	\$11.16	\$4,324,298.76	\$0.00	\$13,484,003.07	\$4,324,298.76	\$4,324,298.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$13,410,000.00	\$216,045.71	\$13,626,045.71	\$3,451,035.58	\$6,844.15	\$3,451,035.58	\$0.00	\$10,175,010.13	\$3,451,035.58	\$3,451,035.58	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$184,340.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$184,340.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,210,000.00	\$400,385.71	\$13,610,385.71	\$3,435,375.58	\$6,844.15	\$3,435,375.58	\$0.00	\$10,175,010.13	\$3,435,375.58	\$3,435,375.58	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,340,000.00	\$226,667.22	\$11,566,667.22	\$2,922,028.94	\$1,061.70	\$2,922,028.94	\$0.00	\$8,644,638.28	\$2,922,028.94	\$2,922,028.94	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,870,000.00	\$173,718.49	\$2,043,718.49	\$513,346.64	\$5,782.45	\$513,346.64	\$0.00	\$1,530,371.85	\$513,346.64	\$513,346.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,666,000.00	-\$317,548.35	\$4,348,451.65	\$2,748,856.45	\$67,074.83	\$2,748,856.45	\$0.00	\$1,599,595.20	\$2,748,856.45	\$2,748,856.45	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,611,000.00	-\$262,548.35	\$4,348,451.65	\$2,748,856.45	\$67,074.83	\$2,748,856.45	\$0.00	\$1,599,595.20	\$2,748,856.45	\$2,748,856.45	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$728,000.00	-\$97,951.12	\$630,048.88	\$37,441.81	\$1,632.12	\$37,441.81	\$0.00	\$592,607.07	\$37,441.81	\$37,441.81	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,883,000.00	-\$164,597.23	\$3,718,402.77	\$2,711,414.64	\$65,442.71	\$2,711,414.64	\$0.00	\$1,006,988.13	\$2,711,414.64	\$2,711,414.64	\$0.00
1330	HORAS EXTRAORDINARIAS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,461,000.00	\$973,416.12	\$8,434,416.12	\$1,892,257.00	\$42,471.06	\$1,892,257.00	\$0.00	\$6,542,159.12	\$1,892,257.00	\$1,892,257.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,486,000.00	\$2,066.60	\$5,488,066.60	\$1,398,050.46	\$18.27	\$1,398,050.46	\$0.00	\$4,090,016.14	\$1,398,050.46	\$1,398,050.46	\$0.00
1412	APORTACIONES AL IMSS	\$4,501,000.00	-\$417,579.64	\$4,083,420.36	\$1,037,548.68	\$0.00	\$1,037,548.68	\$0.00	\$3,045,871.68	\$1,037,548.68	\$1,037,548.68	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$985,000.00	\$419,646.24	\$1,404,646.24	\$360,501.78	\$18.27	\$360,501.78	\$0.00	\$1,044,144.46	\$360,501.78	\$360,501.78	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,900,000.00	\$950,881.79	\$2,850,881.79	\$494,206.54	\$42,412.79	\$494,206.54	\$0.00	\$2,356,675.25	\$494,206.54	\$494,206.54	\$0.00
1432	CUOTAS AL RCV	\$1,900,000.00	\$950,881.79	\$2,850,881.79	\$494,206.54	\$42,412.79	\$494,206.54	\$0.00	\$2,356,675.25	\$494,206.54	\$494,206.54	\$0.00
1440	APORTACIONES PARA SEGUROS	\$75,000.00	\$20,467.73	\$95,467.73	\$0.00	\$40.00	\$0.00	\$0.00	\$95,467.73	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$75,000.00	\$20,467.73	\$95,467.73	\$0.00	\$40.00	\$0.00	\$0.00	\$95,467.73	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,340,400.00	\$99,642.80	\$2,440,042.80	\$276,426.50	\$157,619.71	\$276,426.50	\$0.00	\$2,163,616.30	\$341,010.46	\$341,010.46	-\$64,583.96
1520	INDEMNIZACIONES	\$600,000.00	-\$315,320.00	\$284,680.00	\$68,276.16	\$148,127.68	\$68,276.16	\$0.00	\$216,403.84	\$68,276.16	\$68,276.16	\$0.00
1522	LIQUIDACIONES	\$300,000.00	-\$158,920.00	\$141,080.00	\$0.00	\$141,080.00	\$0.00	\$0.00	\$141,080.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	-\$156,400.00	\$143,600.00	\$68,276.16	\$7,047.68	\$68,276.16	\$0.00	\$75,323.84	\$68,276.16	\$68,276.16	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$516,578.56	\$1,516,578.56	\$71,832.96	\$54.31	\$71,832.96	\$0.00	\$1,444,745.60	\$136,416.92	\$136,416.92	-\$64,583.96
1532	ANTIGÜEDAD	\$1,000,000.00	\$516,578.56	\$1,516,578.56	\$71,832.96	\$54.31	\$71,832.96	\$0.00	\$1,444,745.60	\$136,416.92	\$136,416.92	-\$64,583.96
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$740,400.00	-\$101,615.76	\$638,784.24	\$136,317.38	\$9,437.72	\$136,317.38	\$0.00	\$502,466.86	\$136,317.38	\$136,317.38	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$31.90	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$360,400.00	\$34,400.00	\$394,800.00	\$97,200.00	\$0.00	\$97,200.00	\$0.00	\$297,600.00	\$97,200.00	\$97,200.00	\$0.00



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$380,000.00	-\$172,415.76	\$207,584.24	\$39,117.38	\$9,405.82	\$39,117.38	\$0.00	\$168,466.86	\$39,117.38	\$39,117.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,247,000.00	-\$175,611.62	\$8,071,388.38	\$1,855,216.77	\$743,596.67	\$2,181,375.78	-\$326,159.01	\$5,890,012.60	\$2,181,375.78	\$2,181,375.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$901,000.00	\$90,806.99	\$991,806.99	\$241,219.57	\$20,040.91	\$316,840.19	-\$75,620.62	\$674,966.80	\$316,840.19	\$316,840.19	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$325,000.00	\$68,699.28	\$393,699.28	\$103,574.35	\$0.00	\$150,724.97	-\$47,150.62	\$242,974.31	\$150,724.97	\$150,724.97	\$0.00
2111	PAPELERÍA DE OFICINA	\$325,000.00	\$68,699.28	\$393,699.28	\$103,574.35	\$0.00	\$150,724.97	-\$47,150.62	\$242,974.31	\$150,724.97	\$150,724.97	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	-\$569.02	\$44,430.98	\$6,220.00	\$0.00	\$10,334.98	-\$4,114.98	\$34,096.00	\$10,334.98	\$10,334.98	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	-\$569.02	\$44,430.98	\$6,220.00	\$0.00	\$10,334.98	-\$4,114.98	\$34,096.00	\$10,334.98	\$10,334.98	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$225,000.00	-\$135,983.98	\$89,016.02	\$0.00	\$0.00	\$496.00	-\$496.00	\$88,520.02	\$496.00	\$496.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$225,000.00	-\$135,983.98	\$89,016.02	\$0.00	\$0.00	\$496.00	-\$496.00	\$88,520.02	\$496.00	\$496.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$123,467.00	\$328,467.00	\$80,680.02	\$19,966.40	\$104,539.04	-\$23,859.02	\$223,927.96	\$104,539.04	\$104,539.04	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$123,467.00	\$328,467.00	\$80,680.02	\$19,966.40	\$104,539.04	-\$23,859.02	\$223,927.96	\$104,539.04	\$104,539.04	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$101,000.00	\$35,193.71	\$136,193.71	\$50,745.20	\$74.51	\$50,745.20	\$0.00	\$85,448.51	\$50,745.20	\$50,745.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$101,000.00	\$35,193.71	\$136,193.71	\$50,745.20	\$74.51	\$50,745.20	\$0.00	\$85,448.51	\$50,745.20	\$50,745.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$277,000.00	-\$199,960.69	\$77,039.31	\$23,947.80	\$5,522.62	\$23,947.80	\$0.00	\$53,091.51	\$23,947.80	\$23,947.80	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$277,000.00	-\$199,960.69	\$77,039.31	\$23,947.80	\$5,522.62	\$23,947.80	\$0.00	\$53,091.51	\$23,947.80	\$23,947.80	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$10,000.00	-\$9,107.99	\$892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$892.01	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$21,000.00	-\$8,336.21	\$12,663.79	\$9,663.79	\$0.00	\$9,663.79	\$0.00	\$3,000.00	\$9,663.79	\$9,663.79	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$126,000.00	-\$62,516.49	\$63,483.51	\$14,284.01	\$5,522.62	\$14,284.01	\$0.00	\$49,199.50	\$14,284.01	\$14,284.01	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE SERVICIO	\$0.00	\$58,449.24	\$58,449.24	\$58,449.24	\$0.00	\$58,449.24	\$0.00	\$0.00	\$58,449.24	\$58,449.24	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$0.00	\$58,449.24	\$58,449.24	\$58,449.24	\$0.00	\$58,449.24	\$0.00	\$0.00	\$58,449.24	\$58,449.24	\$0.00
2311	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$0.00	\$58,449.24	\$58,449.24	\$58,449.24	\$0.00	\$58,449.24	\$0.00	\$0.00	\$58,449.24	\$58,449.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE SERVICIO	\$1,922,500.00	-\$532,347.40	\$1,390,152.60	\$138,490.39	\$371,245.11	\$233,748.99	-\$95,258.60	\$1,156,403.61	\$233,748.99	\$233,748.99	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$395,000.00	-\$160,000.00	\$235,000.00	\$22,252.00	\$86,200.66	\$23,850.80	-\$1,598.80	\$211,149.20	\$23,850.80	\$23,850.80	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$395,000.00	-\$160,000.00	\$235,000.00	\$22,252.00	\$86,200.66	\$23,850.80	-\$1,598.80	\$211,149.20	\$23,850.80	\$23,850.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$223,000.00	\$2,500.00	\$225,500.00	\$17,171.00	\$80,038.84	\$45,831.19	-\$28,660.19	\$179,668.81	\$45,831.19	\$45,831.19	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$223,000.00	\$2,500.00	\$225,500.00	\$17,171.00	\$80,038.84	\$45,831.19	-\$28,660.19	\$179,668.81	\$45,831.19	\$45,831.19	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$15,000.00	\$33,500.00	\$1,880.00	\$24,140.00	\$3,680.00	-\$1,800.00	\$29,820.00	\$3,680.00	\$3,680.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$15,000.00	\$33,500.00	\$1,880.00	\$24,140.00	\$3,680.00	-\$1,800.00	\$29,820.00	\$3,680.00	\$3,680.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$848,000.00	-\$334,347.40	\$513,652.60	\$45,761.90	\$62,337.89	\$83,760.38	-\$37,998.48	\$429,892.22	\$83,760.38	\$83,760.38	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$848,000.00	-\$334,347.40	\$513,652.60	\$45,761.90	\$62,337.89	\$83,760.38	-\$37,998.48	\$429,892.22	\$83,760.38	\$83,760.38	\$0.00



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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$98,000.00	\$12,500.00	\$110,500.00	\$8,088.50	\$41,948.06	\$19,638.11	-\$11,549.61	\$90,861.89	\$19,638.11	\$19,638.11	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$98,000.00	\$12,500.00	\$110,500.00	\$8,088.50	\$41,948.06	\$19,638.11	-\$11,549.61	\$90,861.89	\$19,638.11	\$19,638.11	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$58,000.00	-\$8,000.00	\$50,000.00	\$7,180.00	\$5,160.20	\$8,178.00	-\$998.00	\$41,822.00	\$8,178.00	\$8,178.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$58,000.00	-\$8,000.00	\$50,000.00	\$7,180.00	\$5,160.20	\$8,178.00	-\$998.00	\$41,822.00	\$8,178.00	\$8,178.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$244,000.00	-\$30,000.00	\$214,000.00	\$36,156.99	\$63,419.46	\$48,810.51	-\$12,653.52	\$165,189.49	\$48,810.51	\$48,810.51	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$244,000.00	-\$30,000.00	\$214,000.00	\$36,156.99	\$63,419.46	\$48,810.51	-\$12,653.52	\$165,189.49	\$48,810.51	\$48,810.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$138,000.00	\$4,761.62	\$142,761.62	\$29,209.91	\$44,929.52	\$48,046.00	-\$18,836.09	\$94,715.62	\$48,046.00	\$48,046.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$3,249.60	\$12,249.60	\$3,398.80	\$0.00	\$3,398.80	\$0.00	\$8,850.80	\$3,398.80	\$3,398.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$9,000.00	\$3,249.60	\$12,249.60	\$3,398.80	\$0.00	\$3,398.80	\$0.00	\$8,850.80	\$3,398.80	\$3,398.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$19,000.00	\$5,140.00	\$24,140.00	\$475.01	\$9,088.39	\$475.01	\$0.00	\$23,664.99	\$475.01	\$475.01	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$19,000.00	\$5,140.00	\$24,140.00	\$475.01	\$9,088.39	\$475.01	\$0.00	\$23,664.99	\$475.01	\$475.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$30,000.00	-\$6,627.98	\$23,372.02	\$20,360.00	\$0.00	\$20,360.00	\$0.00	\$3,012.02	\$20,360.00	\$20,360.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$30,000.00	-\$6,627.98	\$23,372.02	\$20,360.00	\$0.00	\$20,360.00	\$0.00	\$3,012.02	\$20,360.00	\$20,360.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$80,000.00	\$3,000.00	\$83,000.00	\$4,976.10	\$35,841.13	\$23,812.19	-\$18,836.09	\$59,187.81	\$23,812.19	\$23,812.19	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$80,000.00	\$3,000.00	\$83,000.00	\$4,976.10	\$35,841.13	\$23,812.19	-\$18,836.09	\$59,187.81	\$23,812.19	\$23,812.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,605,000.00	\$424,518.97	\$4,029,518.97	\$1,166,668.32	\$218,856.37	\$1,184,194.48	-\$17,526.16	\$2,845,324.49	\$1,184,194.48	\$1,184,194.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,605,000.00	\$424,518.97	\$4,029,518.97	\$1,166,668.32	\$218,856.37	\$1,184,194.48	-\$17,526.16	\$2,845,324.49	\$1,184,194.48	\$1,184,194.48	\$0.00
2611	GASOLINA	\$2,706,000.00	\$179,525.28	\$2,885,525.28	\$867,569.97	\$115,835.25	\$867,569.97	\$0.00	\$2,017,955.31	\$867,569.97	\$867,569.97	\$0.00
2612	DIÉSEL	\$735,000.00	\$148,306.55	\$883,306.55	\$229,317.65	\$95,431.58	\$229,317.65	\$0.00	\$653,988.90	\$229,317.65	\$229,317.65	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$164,000.00	\$96,687.14	\$260,687.14	\$69,780.70	\$7,589.54	\$87,306.86	-\$17,526.16	\$173,380.28	\$87,306.86	\$87,306.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$409,000.00	-\$228,782.58	\$180,217.42	\$10,486.67	\$21,848.04	\$12,116.67	-\$1,630.00	\$168,100.75	\$12,116.67	\$12,116.67	\$0.00
2710	VESTUARIO Y UNIFORMES	\$312,000.00	-\$229,333.05	\$82,666.95	\$2,760.80	\$0.20	\$2,760.80	\$0.00	\$79,906.15	\$2,760.80	\$2,760.80	\$0.00
2711	VESTUARIO Y UNIFORMES	\$312,000.00	-\$229,333.05	\$82,666.95	\$2,760.80	\$0.20	\$2,760.80	\$0.00	\$79,906.15	\$2,760.80	\$2,760.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	-\$6,671.00	\$50,329.00	\$4,795.80	\$21,847.84	\$6,425.80	-\$1,630.00	\$43,903.20	\$6,425.80	\$6,425.80	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	-\$6,671.00	\$50,329.00	\$4,795.80	\$21,847.84	\$6,425.80	-\$1,630.00	\$43,903.20	\$6,425.80	\$6,425.80	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$7,221.47	\$47,221.47	\$2,930.07	\$0.00	\$2,930.07	\$0.00	\$44,291.40	\$2,930.07	\$2,930.07	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$7,221.47	\$47,221.47	\$2,930.07	\$0.00	\$2,930.07	\$0.00	\$44,291.40	\$2,930.07	\$2,930.07	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$994,500.00	\$206,942.23	\$1,201,442.23	\$186,744.87	\$61,154.10	\$304,032.41	-\$117,287.54	\$897,409.82	\$304,032.41	\$304,032.41	\$0.00
2910	HERRAMIENTAS MENORES	\$100,500.00	-\$4,167.30	\$96,332.70	\$7,162.39	\$9,226.27	\$14,879.39	-\$7,717.00	\$81,453.31	\$14,879.39	\$14,879.39	\$0.00
2911	HERRAMIENTAS MENORES	\$100,500.00	-\$4,167.30	\$96,332.70	\$7,162.39	\$9,226.27	\$14,879.39	-\$7,717.00	\$81,453.31	\$14,879.39	\$14,879.39	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,000.00	\$1,232.71	\$8,232.71	\$1,454.00	\$3,663.00	\$1,454.00	\$0.00	\$6,778.71	\$1,454.00	\$1,454.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,000.00	\$1,232.71	\$8,232.71	\$1,454.00	\$3,663.00	\$1,454.00	\$0.00	\$6,778.71	\$1,454.00	\$1,454.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$3,000.00	\$4,628.00	\$7,628.00	\$7,628.00	\$0.00	\$7,628.00	\$0.00	\$0.00	\$7,628.00	\$7,628.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$3,000.00	\$4,628.00	\$7,628.00	\$7,628.00	\$0.00	\$7,628.00	\$0.00	\$0.00	\$7,628.00	\$7,628.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	-\$12,598.97	\$12,401.03	\$1,940.01	\$0.00	\$2,772.01	-\$832.00	\$9,629.02	\$2,772.01	\$2,772.01	\$0.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2026
hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	-\$12,598.97	\$12,401.03	\$1,940.01	\$0.00	\$2,772.01	-\$832.00	\$9,629.02	\$2,772.01	\$2,772.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$275,083.58	\$988,083.58	\$163,483.62	\$31,938.79	\$259,729.06	-\$96,245.44	\$728,354.52	\$259,729.06	\$259,729.06	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$275,083.58	\$988,083.58	\$163,483.62	\$31,938.79	\$259,729.06	-\$96,245.44	\$728,354.52	\$259,729.06	\$259,729.06	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$146,000.00	-\$57,235.79	\$88,764.21	\$5,076.85	\$16,326.04	\$17,569.95	-\$12,493.10	\$71,194.26	\$17,569.95	\$17,569.95	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$146,000.00	-\$57,235.79	\$88,764.21	\$5,076.85	\$16,326.04	\$17,569.95	-\$12,493.10	\$71,194.26	\$17,569.95	\$17,569.95	\$0.00
3000	SERVICIOS GENERALES	\$16,035,000.00	\$1,603,513.66	\$17,638,513.66	\$2,535,972.50	\$1,540,560.37	\$2,639,434.29	-\$103,461.79	\$14,999,079.37	\$2,639,434.29	\$2,639,434.29	\$0.00
3100	SERVICIOS BÁSICOS	\$4,399,000.00	\$582,314.62	\$4,981,314.62	\$1,044,561.84	\$255,721.99	\$1,076,062.84	-\$31,501.00	\$3,905,251.78	\$1,076,062.84	\$1,076,062.84	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$592,610.62	\$4,792,610.62	\$997,790.61	\$230,271.09	\$1,029,291.61	-\$31,501.00	\$3,763,319.01	\$1,029,291.61	\$1,029,291.61	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$0.00	\$850,000.00	\$122,347.00	\$202,919.00	\$153,848.00	-\$31,501.00	\$696,152.00	\$153,848.00	\$153,848.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$592,610.62	\$3,942,610.62	\$875,443.61	\$27,352.09	\$875,443.61	\$0.00	\$3,067,167.01	\$875,443.61	\$875,443.61	\$0.00
3120	GAS	\$48,000.00	\$0.00	\$48,000.00	\$13,249.23	\$2,489.90	\$13,249.23	\$0.00	\$34,750.77	\$13,249.23	\$13,249.23	\$0.00
3121	GAS	\$48,000.00	\$0.00	\$48,000.00	\$13,249.23	\$2,489.90	\$13,249.23	\$0.00	\$34,750.77	\$13,249.23	\$13,249.23	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$432.00	\$3,507.00	\$432.00	\$0.00	\$4,568.00	\$432.00	\$432.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$432.00	\$3,507.00	\$432.00	\$0.00	\$4,568.00	\$432.00	\$432.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$20,926.00	\$90.00	\$20,926.00	\$0.00	\$49,074.00	\$20,926.00	\$20,926.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$20,926.00	\$90.00	\$20,926.00	\$0.00	\$49,074.00	\$20,926.00	\$20,926.00	\$0.00
3150	TELEFONÍA CELULAR	\$15,000.00	-\$5,208.00	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$5,208.00	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	-\$5,088.00	\$54,912.00	\$12,164.00	\$8,572.00	\$12,164.00	\$0.00	\$42,748.00	\$12,164.00	\$12,164.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	-\$5,088.00	\$54,912.00	\$12,164.00	\$8,572.00	\$12,164.00	\$0.00	\$42,748.00	\$12,164.00	\$12,164.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,345,000.00	-\$6,223.37	\$1,338,776.63	\$329,861.83	\$24,320.16	\$329,861.83	\$0.00	\$1,008,914.80	\$329,861.83	\$329,861.83	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$185,000.00	-\$45,000.00	\$140,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$185,000.00	-\$45,000.00	\$140,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$950,000.00	-\$33,563.37	\$916,436.63	\$312,721.83	\$10.16	\$312,721.83	\$0.00	\$603,714.80	\$312,721.83	\$312,721.83	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$950,000.00	-\$33,563.37	\$916,436.63	\$312,721.83	\$10.16	\$312,721.83	\$0.00	\$603,714.80	\$312,721.83	\$312,721.83	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$12,140.00	\$17,140.00	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$17,140.00	\$17,140.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,000.00	\$12,140.00	\$17,140.00	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$17,140.00	\$17,140.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$205,000.00	\$60,200.00	\$265,200.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$265,200.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$205,000.00	\$60,200.00	\$265,200.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$265,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	\$11,380.24	\$66,380.24	\$27,160.42	\$96.06	\$27,764.43	-\$604.01	\$38,615.81	\$27,764.43	\$27,764.43	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$15,000.00	\$14,000.00	\$29,000.00	\$10,184.80	\$58.00	\$10,184.80	\$0.00	\$18,815.20	\$10,184.80	\$10,184.80	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$14,000.00	\$29,000.00	\$10,184.80	\$58.00	\$10,184.80	\$0.00	\$18,815.20	\$10,184.80	\$10,184.80	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$780.24	\$10,780.24	\$3,675.62	\$38.06	\$4,279.63	-\$604.01	\$6,500.61	\$4,279.63	\$4,279.63	\$0.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2026
hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$10,000.00	\$780.24	\$10,780.24	\$3,675.62	\$38.06	\$4,279.63	-\$604.01	\$6,500.61	\$4,279.63	\$4,279.63	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$30,000.00	-\$3,400.00	\$26,600.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$13,300.00	\$13,300.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$30,000.00	-\$3,400.00	\$26,600.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$13,300.00	\$13,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$554,000.00	-\$44,607.95	\$509,392.05	\$77,916.06	\$519.20	\$77,916.06	\$0.00	\$431,475.99	\$77,916.06	\$77,916.06	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	-\$7,280.18	\$41,719.82	\$7,722.32	\$0.00	\$7,722.32	\$0.00	\$33,997.50	\$7,722.32	\$7,722.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	-\$3,280.18	\$41,719.82	\$7,722.32	\$0.00	\$7,722.32	\$0.00	\$33,997.50	\$7,722.32	\$7,722.32	\$0.00
3413	AVALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$505,000.00	-\$37,327.77	\$467,672.23	\$70,193.74	\$519.20	\$70,193.74	\$0.00	\$397,478.49	\$70,193.74	\$70,193.74	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$505,000.00	-\$37,327.77	\$467,672.23	\$70,193.74	\$519.20	\$70,193.74	\$0.00	\$397,478.49	\$70,193.74	\$70,193.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$552,000.00	-\$6,592.31	\$545,407.69	\$83,168.45	\$89,657.84	\$97,095.61	-\$13,927.16	\$448,312.08	\$97,095.61	\$97,095.61	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$155,000.00	\$20,500.00	\$175,500.00	\$29,591.60	\$13,098.92	\$29,591.60	\$0.00	\$145,908.40	\$29,591.60	\$29,591.60	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$155,000.00	\$20,500.00	\$175,500.00	\$29,591.60	\$13,098.92	\$29,591.60	\$0.00	\$145,908.40	\$29,591.60	\$29,591.60	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$25,000.00	\$19,627.10	\$44,627.10	-\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	\$44,627.10	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$25,000.00	\$19,627.10	\$44,627.10	-\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	\$44,627.10	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$1,253.59	\$11,253.59	\$4,477.60	\$0.00	\$8,653.60	-\$4,176.00	\$2,599.99	\$8,653.60	\$8,653.60	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$1,253.59	\$11,253.59	\$4,477.60	\$0.00	\$8,653.60	-\$4,176.00	\$2,599.99	\$8,653.60	\$8,653.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$272,000.00	-\$40,427.00	\$231,573.00	\$44,442.41	\$44,641.25	\$51,842.41	-\$7,400.00	\$179,730.59	\$51,842.41	\$51,842.41	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$272,000.00	-\$40,427.00	\$231,573.00	\$44,442.41	\$44,641.25	\$51,842.41	-\$7,400.00	\$179,730.59	\$51,842.41	\$51,842.41	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$82,000.00	\$454.00	\$82,454.00	\$6,456.84	\$30,117.67	\$7,008.00	-\$551.16	\$75,446.00	\$7,008.00	\$7,008.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$82,000.00	\$454.00	\$82,454.00	\$6,456.84	\$30,117.67	\$7,008.00	-\$551.16	\$75,446.00	\$7,008.00	\$7,008.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$3,000.00	-\$3,000.00	\$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 FUMIGACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	-\$27,050.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA COMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	-\$7,050.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	-\$7,050.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$330,000.00	\$109,601.93	\$439,601.93	\$122,358.49	\$68,167.73	\$126,716.89	-\$4,358.40	\$312,885.04	\$126,716.89	\$126,716.89	\$0.00
3710	PASAJES AÉREOS	\$90,000.00	\$15,281.45	\$105,281.45	\$46,693.45	\$0.00	\$46,693.45	\$0.00	\$58,588.00	\$46,693.45	\$46,693.45	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	-\$2,986.55	\$37,013.45	\$26,645.45	\$0.00	\$26,645.45	\$0.00	\$10,368.00	\$26,645.45	\$26,645.45	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$18,268.00	\$68,268.00	\$20,048.00	\$0.00	\$20,048.00	\$0.00	\$48,220.00	\$20,048.00	\$20,048.00	\$0.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2026
hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$138,000.00	\$57,820.48	\$195,820.48	\$49,936.95	\$9,649.11	\$54,295.35	-\$4,358.40	\$141,525.13	\$54,295.35	\$54,295.35	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	\$53,175.93	\$151,175.93	\$23,317.40	\$9,048.12	\$27,675.80	-\$4,358.40	\$123,500.13	\$27,675.80	\$27,675.80	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$4,644.55	\$44,644.55	\$26,619.55	\$600.99	\$26,619.55	\$0.00	\$18,025.00	\$26,619.55	\$26,619.55	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$45,000.00	\$75,000.00	\$25,728.09	\$880.56	\$25,728.09	\$0.00	\$49,271.91	\$25,728.09	\$25,728.09	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$45,000.00	\$75,000.00	\$25,728.09	\$880.56	\$25,728.09	\$0.00	\$49,271.91	\$25,728.09	\$25,728.09	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$72,000.00	-\$8,500.00	\$63,500.00	\$0.00	\$57,638.06	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$72,000.00	-\$8,500.00	\$63,500.00	\$0.00	\$57,638.06	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,180,000.00	\$1,084,365.50	\$8,264,365.50	\$497,140.41	\$1,102,077.39	\$550,211.63	-\$53,071.22	\$7,714,153.87	\$550,211.63	\$550,211.63	\$0.00
3810	GASTOS DE CEREMONIAL	\$5,000.00	-\$930.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$5,000.00	-\$930.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,175,000.00	\$1,085,295.50	\$8,260,295.50	\$497,140.41	\$1,102,077.39	\$550,211.63	-\$53,071.22	\$7,710,083.87	\$550,211.63	\$550,211.63	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,175,000.00	\$1,085,295.50	\$8,260,295.50	\$497,140.41	\$1,102,077.39	\$550,211.63	-\$53,071.22	\$7,710,083.87	\$550,211.63	\$550,211.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,580,000.00	-\$99,675.00	\$1,480,325.00	\$353,805.00	\$0.00	\$353,805.00	\$0.00	\$1,126,520.00	\$353,805.00	\$353,805.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	-\$193,122.00	\$106,878.00	\$23,394.00	\$0.00	\$23,394.00	\$0.00	\$83,484.00	\$23,394.00	\$23,394.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$8,643.00	\$8,643.00	\$8,643.00	\$0.00	\$8,643.00	\$0.00	\$0.00	\$8,643.00	\$8,643.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$300,000.00	-\$201,765.00	\$98,235.00	\$14,751.00	\$0.00	\$14,751.00	\$0.00	\$83,484.00	\$14,751.00	\$14,751.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	-\$78,639.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	-\$78,639.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$172,086.00	\$1,372,086.00	\$330,411.00	\$0.00	\$330,411.00	\$0.00	\$1,041,675.00	\$330,411.00	\$330,411.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,200,000.00	\$172,086.00	\$1,372,086.00	\$330,411.00	\$0.00	\$330,411.00	\$0.00	\$1,041,675.00	\$330,411.00	\$330,411.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,584,100.00	\$3,045,528.88	\$8,629,628.88	\$1,572,264.00	\$1,130,782.75	\$1,572,264.00	\$0.00	\$7,057,364.88	\$1,572,264.00	\$1,572,264.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,829,100.00	\$268,631.13	\$3,097,731.13	\$0.00	\$416,620.00	\$0.00	\$0.00	\$3,097,731.13	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$2,829,100.00	\$268,631.13	\$3,097,731.13	\$0.00	\$416,620.00	\$0.00	\$0.00	\$3,097,731.13	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,619.12	\$5,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.12	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$2,829,100.00	\$263,012.01	\$3,092,112.01	\$0.00	\$416,620.00	\$0.00	\$0.00	\$3,092,112.01	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,330,000.00	\$2,776,897.75	\$5,106,897.75	\$1,431,080.00	\$644,763.75	\$1,431,080.00	\$0.00	\$3,675,817.75	\$1,431,080.00	\$1,431,080.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,330,000.00	\$2,776,897.75	\$5,106,897.75	\$1,431,080.00	\$644,763.75	\$1,431,080.00	\$0.00	\$3,675,817.75	\$1,431,080.00	\$1,431,080.00	\$0.00
4411	AYUDAS SOCIALES	\$2,330,000.00	\$2,776,897.75	\$5,106,897.75	\$1,431,080.00	\$644,763.75	\$1,431,080.00	\$0.00	\$3,675,817.75	\$1,431,080.00	\$1,431,080.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$425,000.00	\$0.00	\$425,000.00	\$141,184.00	\$69,399.00	\$141,184.00	\$0.00	\$283,816.00	\$141,184.00	\$141,184.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$425,000.00	\$0.00	\$425,000.00	\$141,184.00	\$69,399.00	\$141,184.00	\$0.00	\$283,816.00	\$141,184.00	\$141,184.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$425,000.00	\$0.00	\$425,000.00	\$141,184.00	\$69,399.00	\$141,184.00	\$0.00	\$283,816.00	\$141,184.00	\$141,184.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,455,000.00	\$932,080.02	\$2,387,080.02	\$26,853.00	\$26,203.01	\$37,853.00	-\$11,000.00	\$2,349,227.02	\$37,853.00	\$37,853.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$305,000.00	-\$130,719.98	\$174,280.02	\$5,500.00	\$200.00	\$16,500.00	-\$11,000.00	\$157,780.02	\$16,500.00	\$16,500.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$75,000.00	-\$45,440.01	\$29,559.99	\$0.00	\$200.00	\$0.00	\$0.00	\$29,559.99	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$45,000.00	-\$26,210.01	\$18,789.99	\$0.00	\$100.00	\$0.00	\$0.00	\$18,789.99	\$0.00	\$0.00	\$0.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2026
hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$19,230.00	\$10,770.00	\$0.00	\$100.00	\$0.00	\$0.00	\$10,770.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$230,000.00	-\$85,279.97	\$144,720.03	\$5,500.00	\$0.00	\$16,500.00	-\$11,000.00	\$128,220.03	\$16,500.00	\$16,500.00	\$0.00
5151	BIENES INFORMÁTICOS	\$230,000.00	-\$85,279.97	\$144,720.03	\$5,500.00	\$0.00	\$16,500.00	-\$11,000.00	\$128,220.03	\$16,500.00	\$16,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,110,000.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$1,110,000.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$1,110,000.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	-\$58,200.00	\$91,800.00	\$21,353.00	\$26,002.00	\$21,353.00	\$0.00	\$70,447.00	\$21,353.00	\$21,353.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$50,000.00	\$15,440.00	\$65,440.00	\$21,353.00	\$25,801.00	\$21,353.00	\$0.00	\$44,087.00	\$21,353.00	\$21,353.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUAR	\$50,000.00	\$15,440.00	\$65,440.00	\$21,353.00	\$25,801.00	\$21,353.00	\$0.00	\$44,087.00	\$21,353.00	\$21,353.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	-\$73,640.00	\$26,360.00	\$0.00	\$201.00	\$0.00	\$0.00	\$26,360.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$100,000.00	-\$73,640.00	\$26,360.00	\$0.00	\$201.00	\$0.00	\$0.00	\$26,360.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,588,756.00	\$2,165,388.13	\$7,754,144.13	\$3,329,669.02	\$1,081,636.35	\$2,505,673.10	\$823,995.92	\$5,248,471.03	\$2,505,673.10	\$2,505,673.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,588,756.00	\$2,165,388.13	\$7,754,144.13	\$3,329,669.02	\$1,081,636.35	\$2,505,673.10	\$823,995.92	\$5,248,471.03	\$2,505,673.10	\$2,505,673.10	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,801.00	\$399,573.67	\$429,374.67	\$429,374.67	\$0.00	\$429,374.67	\$0.00	\$0.00	\$429,374.67	\$429,374.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$29,801.00	\$399,573.67	\$429,374.67	\$429,374.67	\$0.00	\$429,374.67	\$0.00	\$0.00	\$429,374.67	\$429,374.67	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,558,955.00	-\$2,087,865.74	\$3,471,089.26	\$1,651,504.42	\$396,126.66	\$1,029,577.33	\$621,927.09	\$2,441,511.93	\$1,029,577.33	\$1,029,577.33	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,558,955.00	-\$2,087,865.74	\$3,471,089.26	\$1,651,504.42	\$396,126.66	\$1,029,577.33	\$621,927.09	\$2,441,511.93	\$1,029,577.33	\$1,029,577.33	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,254,753.09	\$3,254,753.09	\$1,248,789.93	\$312,434.58	\$1,046,721.10	\$202,068.83	\$2,208,031.99	\$1,046,721.10	\$1,046,721.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,254,753.09	\$3,254,753.09	\$1,248,789.93	\$312,434.58	\$1,046,721.10	\$202,068.83	\$2,208,031.99	\$1,046,721.10	\$1,046,721.10	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$598,927.11	\$598,927.11	\$0.00	\$373,075.11	\$0.00	\$0.00	\$598,927.11	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$598,927.11	\$598,927.11	\$0.00	\$373,075.11	\$0.00	\$0.00	\$598,927.11	\$0.00	\$0.00	\$0.00
Total		\$87,863,256.00	\$6,826,851.98	\$94,690,107.98	\$22,900,873.28	\$4,796,800.06	\$22,517,498.16	\$383,375.12	\$72,172,609.82	\$22,582,082.12	\$22,582,082.12	-\$64,583.96