



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

Fecha y 07/may./2025
hora de Impresión 09:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,953,400.00	\$0.00	\$50,953,400.00	\$12,970,017.78	\$37,983,382.22	\$12,970,017.78	\$0.00	\$37,983,382.22	\$12,970,017.78	\$12,970,017.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,076,000.00	-\$225,050.00	\$22,850,950.00	\$5,447,305.10	\$17,403,644.90	\$5,447,305.10	\$0.00	\$17,403,644.90	\$5,447,305.10	\$5,447,305.10	\$0.00
1110	DIETAS	\$3,681,000.00	\$0.00	\$3,681,000.00	\$888,023.70	\$2,792,976.30	\$888,023.70	\$0.00	\$2,792,976.30	\$888,023.70	\$888,023.70	\$0.00
1111	DIETAS	\$3,681,000.00	\$0.00	\$3,681,000.00	\$888,023.70	\$2,792,976.30	\$888,023.70	\$0.00	\$2,792,976.30	\$888,023.70	\$888,023.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,395,000.00	-\$225,050.00	\$19,169,950.00	\$4,559,281.40	\$14,610,668.60	\$4,559,281.40	\$0.00	\$14,610,668.60	\$4,559,281.40	\$4,559,281.40	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,395,000.00	-\$225,050.00	\$19,169,950.00	\$4,559,281.40	\$14,610,668.60	\$4,559,281.40	\$0.00	\$14,610,668.60	\$4,559,281.40	\$4,559,281.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$13,410,000.00	\$106,600.00	\$13,516,600.00	\$3,246,375.27	\$10,270,224.73	\$3,246,375.27	\$0.00	\$10,270,224.73	\$3,246,375.27	\$3,246,375.27	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$14,400.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$14,400.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,210,000.00	\$121,000.00	\$13,331,000.00	\$3,246,375.27	\$10,084,624.73	\$3,246,375.27	\$0.00	\$10,084,624.73	\$3,246,375.27	\$3,246,375.27	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,340,000.00	\$0.00	\$11,340,000.00	\$2,672,093.61	\$8,667,906.39	\$2,672,093.61	\$0.00	\$8,667,906.39	\$2,672,093.61	\$2,672,093.61	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,870,000.00	\$121,000.00	\$1,991,000.00	\$574,281.66	\$1,416,718.34	\$574,281.66	\$0.00	\$1,416,718.34	\$574,281.66	\$574,281.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,666,000.00	-\$131,000.00	\$4,535,000.00	\$714,868.04	\$3,820,131.96	\$714,868.04	\$0.00	\$3,820,131.96	\$714,868.04	\$714,868.04	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,611,000.00	-\$131,000.00	\$4,480,000.00	\$714,868.04	\$3,765,131.96	\$714,868.04	\$0.00	\$3,765,131.96	\$714,868.04	\$714,868.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$728,000.00	\$0.00	\$728,000.00	\$276,580.00	\$451,420.00	\$276,580.00	\$0.00	\$451,420.00	\$276,580.00	\$276,580.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,883,000.00	-\$131,000.00	\$3,752,000.00	\$438,288.04	\$3,313,711.96	\$438,288.04	\$0.00	\$3,313,711.96	\$438,288.04	\$438,288.04	\$0.00
1330	HORAS EXTRAORDINARIAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,461,000.00	\$221,370.00	\$7,682,370.00	\$2,208,640.78	\$5,473,729.22	\$2,208,640.78	\$0.00	\$5,473,729.22	\$2,208,640.78	\$2,208,640.78	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,486,000.00	\$158,920.00	\$5,644,920.00	\$1,287,061.44	\$4,357,858.56	\$1,287,061.44	\$0.00	\$4,357,858.56	\$1,287,061.44	\$1,287,061.44	\$0.00
1412	APORTACIONES AL IMSS	\$4,501,000.00	\$158,920.00	\$4,659,920.00	\$961,067.21	\$3,698,852.79	\$961,067.21	\$0.00	\$3,698,852.79	\$961,067.21	\$961,067.21	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$985,000.00	\$0.00	\$985,000.00	\$325,994.23	\$659,005.77	\$325,994.23	\$0.00	\$659,005.77	\$325,994.23	\$325,994.23	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$859,169.34	\$1,040,830.66	\$859,169.34	\$0.00	\$1,040,830.66	\$859,169.34	\$859,169.34	\$0.00
1432	CUOTAS AL RCV	\$1,900,000.00	\$0.00	\$1,900,000.00	\$859,169.34	\$1,040,830.66	\$859,169.34	\$0.00	\$1,040,830.66	\$859,169.34	\$859,169.34	\$0.00
1440	APORTACIONES PARA SEGUROS	\$75,000.00	\$62,450.00	\$137,450.00	\$62,410.00	\$75,040.00	\$62,410.00	\$0.00	\$75,040.00	\$62,410.00	\$62,410.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$75,000.00	\$62,450.00	\$137,450.00	\$62,410.00	\$75,040.00	\$62,410.00	\$0.00	\$75,040.00	\$62,410.00	\$62,410.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,340,400.00	\$28,080.00	\$2,368,480.00	\$1,352,828.59	\$1,015,651.41	\$1,352,828.59	\$0.00	\$1,015,651.41	\$1,352,828.59	\$1,352,828.59	\$0.00
1520	INDEMNIZACIONES	\$600,000.00	-\$195,320.00	\$404,680.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$404,680.00	\$0.00	\$0.00	\$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	-\$36,400.00	\$263,600.00	\$0.00	\$263,600.00	\$0.00	\$0.00	\$263,600.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$162,600.00	\$1,162,600.00	\$1,162,545.69	\$54.31	\$1,162,545.69	\$0.00	\$54.31	\$1,162,545.69	\$1,162,545.69	\$0.00
1532	ANTIGÜEDAD	\$1,000,000.00	\$162,600.00	\$1,162,600.00	\$1,162,545.69	\$54.31	\$1,162,545.69	\$0.00	\$54.31	\$1,162,545.69	\$1,162,545.69	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$740,400.00	\$60,800.00	\$801,200.00	\$190,282.90	\$610,917.10	\$190,282.90	\$0.00	\$610,917.10	\$190,282.90	\$190,282.90	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$36,400.00	\$36,400.00	\$36,368.10	\$31.90	\$36,368.10	\$0.00	\$31.90	\$36,368.10	\$36,368.10	\$0.00
1596	BONO DE DESPENSA	\$360,400.00	-\$5,600.00	\$354,800.00	\$92,400.00	\$262,400.00	\$92,400.00	\$0.00	\$262,400.00	\$92,400.00	\$92,400.00	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$380,000.00	\$30,000.00	\$410,000.00	\$61,514.80	\$348,485.20	\$61,514.80	\$0.00	\$348,485.20	\$61,514.80	\$61,514.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,247,000.00	-\$4,000.00	\$8,243,000.00	\$1,378,941.02	\$6,864,058.98	\$1,057,834.86	\$321,106.16	\$7,185,165.14	\$1,057,834.86	\$1,057,834.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$901,000.00	-\$7,000.00	\$894,000.00	\$207,181.29	\$686,818.71	\$127,558.22	\$79,623.07	\$766,441.78	\$127,558.22	\$127,558.22	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$325,000.00	-\$7,000.00	\$318,000.00	\$82,762.17	\$235,237.83	\$40,928.11	\$41,834.06	\$277,071.89	\$40,928.11	\$40,928.11	\$0.00
2111	PAPELERÍA DE OFICINA	\$325,000.00	-\$7,000.00	\$318,000.00	\$82,762.17	\$235,237.83	\$40,928.11	\$41,834.06	\$277,071.89	\$40,928.11	\$40,928.11	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$3,390.00	\$41,610.00	\$0.00	\$3,390.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$3,390.00	\$41,610.00	\$0.00	\$3,390.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$0.00	\$205,000.00	\$85,843.12	\$119,156.88	\$66,292.11	\$19,551.01	\$138,707.89	\$66,292.11	\$66,292.11	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$85,843.12	\$119,156.88	\$66,292.11	\$19,551.01	\$138,707.89	\$66,292.11	\$66,292.11	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$101,000.00	\$0.00	\$101,000.00	\$35,186.00	\$65,814.00	\$20,338.00	\$14,848.00	\$80,662.00	\$20,338.00	\$20,338.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$101,000.00	\$0.00	\$101,000.00	\$35,186.00	\$65,814.00	\$20,338.00	\$14,848.00	\$80,662.00	\$20,338.00	\$20,338.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$277,000.00	\$0.00	\$277,000.00	\$3,525.01	\$273,474.99	\$2,255.01	\$1,270.00	\$274,744.99	\$2,255.01	\$2,255.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$277,000.00	\$0.00	\$277,000.00	\$3,525.01	\$273,474.99	\$2,255.01	\$1,270.00	\$274,744.99	\$2,255.01	\$2,255.01	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$10,000.00	\$0.00	\$10,000.00	\$585.01	\$9,414.99	\$585.01	\$0.00	\$9,414.99	\$585.01	\$585.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$21,000.00	\$0.00	\$21,000.00	\$1,270.00	\$19,730.00	\$0.00	\$1,270.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$126,000.00	\$0.00	\$126,000.00	\$1,670.00	\$124,330.00	\$1,670.00	\$0.00	\$124,330.00	\$1,670.00	\$1,670.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$1,922,500.00	-\$20,000.00	\$1,902,500.00	\$129,699.16	\$1,772,800.84	\$68,097.76	\$61,601.40	\$1,834,402.24	\$68,097.76	\$68,097.76	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$395,000.00	\$0.00	\$395,000.00	\$112.50	\$394,887.50	\$112.50	\$0.00	\$394,887.50	\$112.50	\$112.50	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$395,000.00	\$0.00	\$395,000.00	\$112.50	\$394,887.50	\$112.50	\$0.00	\$394,887.50	\$112.50	\$112.50	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$223,000.00	-\$20,000.00	\$203,000.00	\$14,130.00	\$188,870.00	\$14,130.00	\$0.00	\$188,870.00	\$14,130.00	\$14,130.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$223,000.00	-\$20,000.00	\$203,000.00	\$14,130.00	\$188,870.00	\$14,130.00	\$0.00	\$188,870.00	\$14,130.00	\$14,130.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$48,500.00	\$3,840.00	\$44,660.00	\$3,840.00	\$0.00	\$44,660.00	\$3,840.00	\$3,840.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$48,500.00	\$3,840.00	\$44,660.00	\$3,840.00	\$0.00	\$44,660.00	\$3,840.00	\$3,840.00	\$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	\$0.00	\$848,000.00	\$64,285.90	\$783,714.10	\$4,942.00	\$59,343.90	\$843,058.00	\$4,942.00	\$4,942.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$848,000.00	\$0.00	\$848,000.00	\$64,285.90	\$783,714.10	\$4,942.00	\$59,343.90	\$843,058.00	\$4,942.00	\$4,942.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$98,000.00	\$0.00	\$98,000.00	\$11,926.23	\$86,073.77	\$9,784.73	\$2,141.50	\$88,215.27	\$9,784.73	\$9,784.73	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$98,000.00	\$0.00	\$98,000.00	\$11,926.23	\$86,073.77	\$9,784.73	\$2,141.50	\$88,215.27	\$9,784.73	\$9,784.73	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$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
2481	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$244,000.00	\$0.00	\$244,000.00	\$35,404.53	\$208,595.47	\$35,288.53	\$116.00	\$208,711.47	\$35,288.53	\$35,288.53	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$244,000.00	\$0.00	\$244,000.00	\$35,404.53	\$208,595.47	\$35,288.53	\$116.00	\$208,711.47	\$35,288.53	\$35,288.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$138,000.00	\$0.00	\$138,000.00	\$15,387.50	\$122,612.50	\$8,236.40	\$7,151.10	\$129,763.60	\$8,236.40	\$8,236.40	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$0.00	\$9,000.00	\$3,804.80	\$5,195.20	\$3,804.80	\$0.00	\$5,195.20	\$3,804.80	\$3,804.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$9,000.00	\$0.00	\$9,000.00	\$3,804.80	\$5,195.20	\$3,804.80	\$0.00	\$5,195.20	\$3,804.80	\$3,804.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$19,000.00	\$0.00	\$19,000.00	\$2,760.00	\$16,240.00	\$0.00	\$2,760.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$19,000.00	\$0.00	\$19,000.00	\$2,760.00	\$16,240.00	\$0.00	\$2,760.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$80,000.00	\$0.00	\$80,000.00	\$8,822.70	\$71,177.30	\$4,431.60	\$4,391.10	\$75,568.40	\$4,431.60	\$4,431.60	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$80,000.00	\$0.00	\$80,000.00	\$8,822.70	\$71,177.30	\$4,431.60	\$4,391.10	\$75,568.40	\$4,431.60	\$4,431.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,605,000.00	\$1,000.00	\$3,606,000.00	\$699,798.04	\$2,906,201.96	\$646,909.42	\$52,888.62	\$2,959,090.58	\$646,909.42	\$646,909.42	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,605,000.00	\$1,000.00	\$3,606,000.00	\$699,798.04	\$2,906,201.96	\$646,909.42	\$52,888.62	\$2,959,090.58	\$646,909.42	\$646,909.42	\$0.00
2611	GASOLINA	\$2,706,000.00	\$10,000.00	\$2,716,000.00	\$451,278.33	\$2,264,721.67	\$416,418.85	\$34,859.48	\$2,299,581.15	\$416,418.85	\$416,418.85	\$0.00
2612	DIÉSEL	\$735,000.00	-\$10,000.00	\$725,000.00	\$178,379.52	\$546,620.48	\$178,379.52	\$0.00	\$546,620.48	\$178,379.52	\$178,379.52	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$164,000.00	\$1,000.00	\$165,000.00	\$70,140.19	\$94,859.81	\$52,111.05	\$18,029.14	\$112,888.95	\$52,111.05	\$52,111.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$409,000.00	\$0.00	\$409,000.00	\$200.00	\$408,800.00	\$200.00	\$0.00	\$408,800.00	\$200.00	\$200.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	\$0.00	\$57,000.00	\$200.00	\$56,800.00	\$200.00	\$0.00	\$56,800.00	\$200.00	\$200.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	\$0.00	\$57,000.00	\$200.00	\$56,800.00	\$200.00	\$0.00	\$56,800.00	\$200.00	\$200.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$994,500.00	\$22,000.00	\$1,016,500.00	\$323,150.02	\$693,349.98	\$204,578.05	\$118,571.97	\$811,921.95	\$204,578.05	\$204,578.05	\$0.00
2910	HERRAMIENTAS MENORES	\$100,500.00	\$6,000.00	\$106,500.00	\$20,384.55	\$86,115.45	\$16,810.55	\$3,574.00	\$89,689.45	\$16,810.55	\$16,810.55	\$0.00
2911	HERRAMIENTAS MENORES	\$100,500.00	\$6,000.00	\$106,500.00	\$20,384.55	\$86,115.45	\$16,810.55	\$3,574.00	\$89,689.45	\$16,810.55	\$16,810.55	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,000.00	\$0.00	\$7,000.00	\$854.00	\$6,146.00	\$854.00	\$0.00	\$6,146.00	\$854.00	\$854.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,000.00	\$0.00	\$7,000.00	\$854.00	\$6,146.00	\$854.00	\$0.00	\$6,146.00	\$854.00	\$854.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$1,050.00	\$23,950.00	\$655.00	\$395.00	\$24,345.00	\$655.00	\$655.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$1,050.00	\$23,950.00	\$655.00	\$395.00	\$24,345.00	\$655.00	\$655.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$16,000.00	\$729,000.00	\$272,889.44	\$456,110.56	\$168,221.50	\$104,667.94	\$560,778.50	\$168,221.50	\$168,221.50	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$16,000.00	\$729,000.00	\$272,889.44	\$456,110.56	\$168,221.50	\$104,667.94	\$560,778.50	\$168,221.50	\$168,221.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

Fecha y | 07/may./2025
hora de Impresión | 09:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$146,000.00	\$0.00	\$146,000.00	\$27,972.03	\$118,027.97	\$18,037.00	\$9,935.03	\$127,963.00	\$18,037.00	\$18,037.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$146,000.00	\$0.00	\$146,000.00	\$27,972.03	\$118,027.97	\$18,037.00	\$9,935.03	\$127,963.00	\$18,037.00	\$18,037.00	\$0.00
3000	SERVICIOS GENERALES	\$16,035,000.00	\$1,009,000.00	\$17,044,000.00	\$7,850,889.44	\$9,193,110.56	\$7,587,767.03	\$263,122.41	\$9,456,232.97	\$7,587,767.03	\$7,587,767.03	\$0.00
3100	SERVICIOS BÁSICOS	\$4,399,000.00	\$0.00	\$4,399,000.00	\$1,259,882.71	\$3,139,117.29	\$1,246,214.24	\$13,668.47	\$3,152,785.76	\$1,246,214.24	\$1,246,214.24	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,223,499.11	\$2,976,500.89	\$1,210,379.64	\$13,119.47	\$2,989,620.36	\$1,210,379.64	\$1,210,379.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$0.00	\$850,000.00	\$104,765.00	\$745,235.00	\$99,703.00	\$5,062.00	\$750,297.00	\$99,703.00	\$99,703.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,118,734.11	\$2,231,265.89	\$1,110,676.64	\$8,057.47	\$2,239,323.36	\$1,110,676.64	\$1,110,676.64	\$0.00
3120	GAS	\$48,000.00	\$0.00	\$48,000.00	\$8,199.60	\$39,800.40	\$8,199.60	\$0.00	\$39,800.40	\$8,199.60	\$8,199.60	\$0.00
3121	GAS	\$48,000.00	\$0.00	\$48,000.00	\$8,199.60	\$39,800.40	\$8,199.60	\$0.00	\$39,800.40	\$8,199.60	\$8,199.60	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$581.00	\$4,419.00	\$581.00	\$0.00	\$4,419.00	\$581.00	\$581.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$581.00	\$4,419.00	\$581.00	\$0.00	\$4,419.00	\$581.00	\$581.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$16,461.00	\$53,539.00	\$15,912.00	\$549.00	\$54,088.00	\$15,912.00	\$15,912.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$16,461.00	\$53,539.00	\$15,912.00	\$549.00	\$54,088.00	\$15,912.00	\$15,912.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	\$0.00	\$60,000.00	\$11,142.00	\$48,858.00	\$11,142.00	\$0.00	\$48,858.00	\$11,142.00	\$11,142.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	\$0.00	\$60,000.00	\$11,142.00	\$48,858.00	\$11,142.00	\$0.00	\$48,858.00	\$11,142.00	\$11,142.00	\$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	\$0.00	\$1,345,000.00	\$397,671.49	\$947,328.51	\$360,259.89	\$37,411.60	\$984,740.11	\$360,259.89	\$360,259.89	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$185,000.00	\$0.00	\$185,000.00	\$139,200.00	\$45,800.00	\$139,200.00	\$0.00	\$45,800.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$185,000.00	\$0.00	\$185,000.00	\$139,200.00	\$45,800.00	\$139,200.00	\$0.00	\$45,800.00	\$139,200.00	\$139,200.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$950,000.00	\$0.00	\$950,000.00	\$235,271.49	\$714,728.51	\$221,059.89	\$14,211.60	\$728,940.11	\$221,059.89	\$221,059.89	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$950,000.00	\$0.00	\$950,000.00	\$235,271.49	\$714,728.51	\$221,059.89	\$14,211.60	\$728,940.11	\$221,059.89	\$221,059.89	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$205,000.00	\$0.00	\$205,000.00	\$23,200.00	\$181,800.00	\$0.00	\$23,200.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$205,000.00	\$0.00	\$205,000.00	\$23,200.00	\$181,800.00	\$0.00	\$23,200.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	\$0.00	\$55,000.00	\$12,146.40	\$42,853.60	\$11,362.40	\$784.00	\$43,637.60	\$11,362.40	\$11,362.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$15,000.00	\$0.00	\$15,000.00	\$10,927.20	\$4,072.80	\$10,927.20	\$0.00	\$4,072.80	\$10,927.20	\$10,927.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$10,927.20	\$4,072.80	\$10,927.20	\$0.00	\$4,072.80	\$10,927.20	\$10,927.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$1,219.20	\$8,780.80	\$435.20	\$784.00	\$9,564.80	\$435.20	\$435.20	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$1,219.20	\$8,780.80	\$435.20	\$784.00	\$9,564.80	\$435.20	\$435.20	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y 07/may./2025
hora de Impresión 09:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$554,000.00	\$0.00	\$554,000.00	\$158,104.51	\$395,895.49	\$75,079.45	\$83,025.06	\$478,920.55	\$75,079.45	\$75,079.45	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	\$0.00	\$49,000.00	\$18,079.05	\$30,920.95	\$18,079.05	\$0.00	\$30,920.95	\$18,079.05	\$18,079.05	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$18,079.05	\$26,920.95	\$18,079.05	\$0.00	\$26,920.95	\$18,079.05	\$18,079.05	\$0.00
3413	AVALÚOS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$505,000.00	\$0.00	\$505,000.00	\$140,025.46	\$364,974.54	\$57,000.40	\$83,025.06	\$447,999.60	\$57,000.40	\$57,000.40	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$505,000.00	\$0.00	\$505,000.00	\$140,025.46	\$364,974.54	\$57,000.40	\$83,025.06	\$447,999.60	\$57,000.40	\$57,000.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$552,000.00	\$4,000.00	\$556,000.00	\$43,007.15	\$512,992.85	\$26,815.15	\$16,192.00	\$529,184.85	\$26,815.15	\$26,815.15	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$155,000.00	\$0.00	\$155,000.00	\$2,868.75	\$152,131.25	\$2,868.75	\$0.00	\$152,131.25	\$2,868.75	\$2,868.75	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$155,000.00	\$0.00	\$155,000.00	\$2,868.75	\$152,131.25	\$2,868.75	\$0.00	\$152,131.25	\$2,868.75	\$2,868.75	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$272,000.00	\$0.00	\$272,000.00	\$26,566.40	\$245,433.60	\$10,374.40	\$16,192.00	\$261,625.60	\$10,374.40	\$10,374.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$272,000.00	\$0.00	\$272,000.00	\$26,566.40	\$245,433.60	\$10,374.40	\$16,192.00	\$261,625.60	\$10,374.40	\$10,374.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$82,000.00	\$4,000.00	\$86,000.00	\$13,572.00	\$72,428.00	\$13,572.00	\$0.00	\$72,428.00	\$13,572.00	\$13,572.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$82,000.00	\$4,000.00	\$86,000.00	\$13,572.00	\$72,428.00	\$13,572.00	\$0.00	\$72,428.00	\$13,572.00	\$13,572.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 L	\$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 MEDIO	\$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
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$330,000.00	\$0.00	\$330,000.00	\$34,307.44	\$295,692.56	\$23,939.44	\$10,368.00	\$306,060.56	\$23,939.44	\$23,939.44	\$0.00
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$10,368.00	\$79,632.00	\$0.00	\$10,368.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$10,368.00	\$29,632.00	\$0.00	\$10,368.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$138,000.00	\$0.00	\$138,000.00	\$23,939.44	\$114,060.56	\$23,939.44	\$0.00	\$114,060.56	\$23,939.44	\$23,939.44	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	\$0.00	\$98,000.00	\$10,540.43	\$87,459.57	\$10,540.43	\$0.00	\$87,459.57	\$10,540.43	\$10,540.43	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$13,399.01	\$26,600.99	\$13,399.01	\$0.00	\$26,600.99	\$13,399.01	\$13,399.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

Fecha y 07/may./2025
hora de Impresión 09:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,180,000.00	\$1,005,000.00	\$8,185,000.00	\$5,487,744.74	\$2,697,255.26	\$5,386,071.46	\$101,673.28	\$2,798,928.54	\$5,386,071.46	\$5,386,071.46	\$0.00
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,175,000.00	\$1,005,000.00	\$8,180,000.00	\$5,487,744.74	\$2,692,255.26	\$5,386,071.46	\$101,673.28	\$2,793,928.54	\$5,386,071.46	\$5,386,071.46	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,175,000.00	\$1,005,000.00	\$8,180,000.00	\$5,487,744.74	\$2,692,255.26	\$5,386,071.46	\$101,673.28	\$2,793,928.54	\$5,386,071.46	\$5,386,071.46	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,580,000.00	\$0.00	\$1,580,000.00	\$458,025.00	\$1,121,975.00	\$458,025.00	\$0.00	\$1,121,975.00	\$458,025.00	\$458,025.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$80,357.00	\$219,643.00	\$80,357.00	\$0.00	\$219,643.00	\$80,357.00	\$80,357.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$80,357.00	\$219,643.00	\$80,357.00	\$0.00	\$219,643.00	\$80,357.00	\$80,357.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$1,270.00	\$78,730.00	\$1,270.00	\$0.00	\$78,730.00	\$1,270.00	\$1,270.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$1,270.00	\$78,730.00	\$1,270.00	\$0.00	\$78,730.00	\$1,270.00	\$1,270.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$376,398.00	\$823,602.00	\$376,398.00	\$0.00	\$823,602.00	\$376,398.00	\$376,398.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$376,398.00	\$823,602.00	\$376,398.00	\$0.00	\$823,602.00	\$376,398.00	\$376,398.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,584,100.00	-\$1,000,576.74	\$4,583,523.26	\$208,308.26	\$4,375,215.00	\$208,308.26	\$0.00	\$4,375,215.00	\$208,308.26	\$208,308.26	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,829,100.00	-\$1,000,576.74	\$1,828,523.26	\$4,423.26	\$1,824,100.00	\$4,423.26	\$0.00	\$1,824,100.00	\$4,423.26	\$4,423.26	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$2,829,100.00	-\$1,000,576.74	\$1,828,523.26	\$4,423.26	\$1,824,100.00	\$4,423.26	\$0.00	\$1,824,100.00	\$4,423.26	\$4,423.26	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$4,423.26	\$4,423.26	\$4,423.26	\$0.00	\$4,423.26	\$0.00	\$0.00	\$4,423.26	\$4,423.26	\$0.00
4245	APORTACIONES PARA OBRAS	\$2,829,100.00	-\$1,005,000.00	\$1,824,100.00	\$0.00	\$1,824,100.00	\$0.00	\$0.00	\$1,824,100.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,330,000.00	\$0.00	\$2,330,000.00	\$203,885.00	\$2,126,115.00	\$203,885.00	\$0.00	\$2,126,115.00	\$203,885.00	\$203,885.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,330,000.00	\$0.00	\$2,330,000.00	\$203,885.00	\$2,126,115.00	\$203,885.00	\$0.00	\$2,126,115.00	\$203,885.00	\$203,885.00	\$0.00
4411	AYUDAS SOCIALES	\$2,330,000.00	\$0.00	\$2,330,000.00	\$203,885.00	\$2,126,115.00	\$203,885.00	\$0.00	\$2,126,115.00	\$203,885.00	\$203,885.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,455,000.00	\$0.00	\$1,455,000.00	\$46,710.00	\$1,408,290.00	\$9,450.00	\$37,260.00	\$1,445,550.00	\$9,450.00	\$9,450.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$305,000.00	\$0.00	\$305,000.00	\$30,300.00	\$274,700.00	\$0.00	\$30,300.00	\$305,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$75,000.00	\$0.00	\$75,000.00	\$13,690.00	\$61,310.00	\$0.00	\$13,690.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$45,000.00	\$0.00	\$45,000.00	\$13,690.00	\$31,310.00	\$0.00	\$13,690.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$230,000.00	\$0.00	\$230,000.00	\$16,610.00	\$213,390.00	\$0.00	\$16,610.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$230,000.00	\$0.00	\$230,000.00	\$16,610.00	\$213,390.00	\$0.00	\$16,610.00	\$230,000.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

Fecha y 07/may./2025
hora de Impresión 09:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$150,000.00	\$0.00	\$150,000.00	\$16,410.00	\$133,590.00	\$9,450.00	\$6,960.00	\$140,550.00	\$9,450.00	\$9,450.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$50,000.00	\$0.00	\$50,000.00	\$9,450.00	\$40,550.00	\$9,450.00	\$0.00	\$40,550.00	\$9,450.00	\$9,450.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUAR	\$50,000.00	\$0.00	\$50,000.00	\$9,450.00	\$40,550.00	\$9,450.00	\$0.00	\$40,550.00	\$9,450.00	\$9,450.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$6,960.00	\$93,040.00	\$0.00	\$6,960.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$6,960.00	\$93,040.00	\$0.00	\$6,960.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,588,756.00	\$929,132.28	\$6,517,888.28	\$929,132.28	\$5,588,756.00	\$929,132.28	\$0.00	\$5,588,756.00	\$929,132.28	\$929,132.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,588,756.00	\$929,132.28	\$6,517,888.28	\$929,132.28	\$5,588,756.00	\$929,132.28	\$0.00	\$5,588,756.00	\$929,132.28	\$929,132.28	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,801.00	\$0.00	\$29,801.00	\$0.00	\$29,801.00	\$0.00	\$0.00	\$29,801.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$29,801.00	\$0.00	\$29,801.00	\$0.00	\$29,801.00	\$0.00	\$0.00	\$29,801.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,558,955.00	\$0.00	\$5,558,955.00	\$0.00	\$5,558,955.00	\$0.00	\$0.00	\$5,558,955.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,558,955.00	\$0.00	\$5,558,955.00	\$0.00	\$5,558,955.00	\$0.00	\$0.00	\$5,558,955.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$929,132.28	\$929,132.28	\$929,132.28	\$0.00	\$929,132.28	\$0.00	\$0.00	\$929,132.28	\$929,132.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$929,132.28	\$929,132.28	\$929,132.28	\$0.00	\$929,132.28	\$0.00	\$0.00	\$929,132.28	\$929,132.28	\$0.00
Total		\$87,863,256.00	\$933,555.54	\$88,796,811.54	\$23,383,998.78	\$65,412,812.76	\$22,762,510.21	\$621,488.57	\$66,034,301.33	\$22,762,510.21	\$22,762,510.21	\$0.00