



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 28/oct./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,953,400.00	-\$1,513,982.27	\$49,439,417.73	\$12,330,548.35	\$13,084,983.72	\$12,330,548.35	\$0.00	\$37,108,869.38	\$12,136,856.47	\$12,136,856.47	\$193,691.88
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,076,000.00	-\$463,550.00	\$22,612,450.00	\$5,287,782.74	\$6,464,386.99	\$5,287,782.74	\$0.00	\$17,324,667.26	\$5,287,782.74	\$5,287,782.74	\$0.00
1110	DIETAS	\$3,681,000.00	-\$100,000.00	\$3,581,000.00	\$888,023.70	\$916,928.90	\$888,023.70	\$0.00	\$2,692,976.30	\$888,023.70	\$888,023.70	\$0.00
1111	DIETAS	\$3,681,000.00	-\$100,000.00	\$3,581,000.00	\$888,023.70	\$916,928.90	\$888,023.70	\$0.00	\$2,692,976.30	\$888,023.70	\$888,023.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,395,000.00	-\$363,550.00	\$19,031,450.00	\$4,399,759.04	\$5,547,458.09	\$4,399,759.04	\$0.00	\$14,631,690.96	\$4,399,759.04	\$4,399,759.04	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,395,000.00	-\$363,550.00	\$19,031,450.00	\$4,399,759.04	\$5,547,458.09	\$4,399,759.04	\$0.00	\$14,631,690.96	\$4,399,759.04	\$4,399,759.04	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$13,410,000.00	-\$902,383.00	\$12,507,617.00	\$3,622,421.61	\$2,339,451.02	\$3,622,421.61	\$0.00	\$8,885,195.39	\$3,622,421.61	\$3,622,421.61	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$114,400.00	\$85,600.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$114,400.00	\$85,600.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,210,000.00	-\$787,983.00	\$12,422,017.00	\$3,622,421.61	\$2,253,851.02	\$3,622,421.61	\$0.00	\$8,799,595.39	\$3,622,421.61	\$3,622,421.61	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,340,000.00	-\$966,683.00	\$10,373,317.00	\$3,051,857.19	\$1,729,740.42	\$3,051,857.19	\$0.00	\$7,321,459.81	\$3,051,857.19	\$3,051,857.19	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,870,000.00	\$178,700.00	\$2,048,700.00	\$570,564.42	\$524,110.60	\$570,564.42	\$0.00	\$1,478,135.58	\$570,564.42	\$570,564.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,666,000.00	-\$376,517.00	\$4,289,483.00	\$610,122.56	\$2,756,962.63	\$610,122.56	\$0.00	\$3,679,360.44	\$610,122.56	\$610,122.56	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,611,000.00	-\$325,517.00	\$4,285,483.00	\$610,122.56	\$2,752,962.63	\$610,122.56	\$0.00	\$3,675,360.44	\$610,122.56	\$610,122.56	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$728,000.00	\$23,000.00	\$751,000.00	\$286,084.54	\$160,025.05	\$286,084.54	\$0.00	\$464,915.46	\$286,084.54	\$286,084.54	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,883,000.00	-\$348,517.00	\$3,534,483.00	\$324,038.02	\$2,592,937.58	\$324,038.02	\$0.00	\$3,210,444.98	\$324,038.02	\$324,038.02	\$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	-\$139,112.27	\$7,321,887.73	\$2,403,786.66	\$822,199.67	\$2,403,786.66	\$0.00	\$4,918,101.07	\$2,403,786.66	\$2,403,786.66	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,486,000.00	-\$709,580.00	\$4,776,420.00	\$1,418,829.26	\$686,422.13	\$1,418,829.26	\$0.00	\$3,357,590.74	\$1,418,829.26	\$1,418,829.26	\$0.00
1412	APORTACIONES AL IMSS	\$4,501,000.00	-\$822,080.00	\$3,678,920.00	\$1,049,773.78	\$633,048.32	\$1,049,773.78	\$0.00	\$2,629,146.22	\$1,049,773.78	\$1,049,773.78	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$985,000.00	\$112,500.00	\$1,097,500.00	\$369,055.48	\$53,373.81	\$369,055.48	\$0.00	\$728,444.52	\$369,055.48	\$369,055.48	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,900,000.00	\$550,000.00	\$2,450,000.00	\$984,957.40	\$135,737.54	\$984,957.40	\$0.00	\$1,465,042.60	\$984,957.40	\$984,957.40	\$0.00
1432	CUOTAS AL RCV	\$1,900,000.00	\$550,000.00	\$2,450,000.00	\$984,957.40	\$135,737.54	\$984,957.40	\$0.00	\$1,465,042.60	\$984,957.40	\$984,957.40	\$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	\$242,580.00	\$2,582,980.00	\$406,434.78	\$576,983.41	\$406,434.78	\$0.00	\$2,176,545.22	\$212,742.90	\$212,742.90	\$193,691.88
1520	INDEMNIZACIONES	\$600,000.00	-\$315,320.00	\$284,680.00	\$68,276.16	\$216,403.84	\$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	\$75,323.84	\$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	\$447,800.00	\$1,447,800.00	\$205,196.80	\$3,108.71	\$205,196.80	\$0.00	\$1,242,603.20	\$11,504.92	\$11,504.92	\$193,691.88
1532	ANTIGÜEDAD	\$1,000,000.00	\$447,800.00	\$1,447,800.00	\$205,196.80	\$3,108.71	\$205,196.80	\$0.00	\$1,242,603.20	\$11,504.92	\$11,504.92	\$193,691.88
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$740,400.00	\$110,100.00	\$850,500.00	\$132,961.82	\$357,470.86	\$132,961.82	\$0.00	\$717,538.18	\$132,961.82	\$132,961.82	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	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	\$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	-\$5,600.00	\$354,800.00	\$100,800.00	\$57,200.00	\$100,800.00	\$0.00	\$254,000.00	\$100,800.00	\$100,800.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$380,000.00	\$79,300.00	\$459,300.00	\$32,161.82	\$300,238.96	\$32,161.82	\$0.00	\$427,138.18	\$32,161.82	\$32,161.82	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,247,000.00	-\$52,080.53	\$8,194,919.47	\$2,246,032.28	\$2,740,322.31	\$2,476,181.66	-\$230,149.38	\$5,718,737.81	\$2,479,916.86	\$2,479,916.86	-\$3,735.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$901,000.00	\$23,000.00	\$924,000.00	\$289,160.95	\$211,027.26	\$308,196.12	-\$19,035.17	\$615,803.88	\$308,196.12	\$308,196.12	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$325,000.00	-\$7,000.00	\$318,000.00	\$69,095.34	\$45,448.84	\$87,017.50	-\$17,922.16	\$230,982.50	\$87,017.50	\$87,017.50	\$0.00
2111	PAPELERÍA DE OFICINA	\$325,000.00	-\$7,000.00	\$318,000.00	\$69,095.34	\$45,448.84	\$87,017.50	-\$17,922.16	\$230,982.50	\$87,017.50	\$87,017.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$18,569.98	\$6,789.02	\$21,058.00	-\$2,488.02	\$23,942.00	\$21,058.00	\$21,058.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$18,569.98	\$6,789.02	\$21,058.00	-\$2,488.02	\$23,942.00	\$21,058.00	\$21,058.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$225,000.00	\$0.00	\$225,000.00	\$89,016.02	\$135,983.98	\$88,520.02	\$496.00	\$136,479.98	\$88,520.02	\$88,520.02	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$225,000.00	\$0.00	\$225,000.00	\$89,016.02	\$135,983.98	\$88,520.02	\$496.00	\$136,479.98	\$88,520.02	\$88,520.02	\$0.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$30,000.00	\$235,000.00	\$77,691.61	\$7,179.42	\$76,812.60	\$879.01	\$158,187.40	\$76,812.60	\$76,812.60	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$30,000.00	\$235,000.00	\$77,691.61	\$7,179.42	\$76,812.60	\$879.01	\$158,187.40	\$76,812.60	\$76,812.60	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$101,000.00	\$0.00	\$101,000.00	\$34,788.00	\$15,626.00	\$34,788.00	\$0.00	\$66,212.00	\$34,788.00	\$34,788.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$101,000.00	\$0.00	\$101,000.00	\$34,788.00	\$15,626.00	\$34,788.00	\$0.00	\$66,212.00	\$34,788.00	\$34,788.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$277,000.00	-\$43,500.00	\$233,500.00	\$35,425.85	\$185,931.11	\$35,425.85	\$0.00	\$198,074.15	\$35,425.85	\$35,425.85	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$277,000.00	-\$43,500.00	\$233,500.00	\$35,425.85	\$185,931.11	\$35,425.85	\$0.00	\$198,074.15	\$35,425.85	\$35,425.85	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$120,000.00	-\$29,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$10,000.00	-\$7,000.00	\$3,000.00	\$307.00	\$2,107.99	\$307.00	\$0.00	\$2,693.00	\$307.00	\$307.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$21,000.00	\$0.00	\$21,000.00	\$1,730.00	\$18,000.00	\$1,730.00	\$0.00	\$19,270.00	\$1,730.00	\$1,730.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$126,000.00	-\$7,000.00	\$119,000.00	\$33,388.85	\$75,323.12	\$33,388.85	\$0.00	\$85,611.15	\$33,388.85	\$33,388.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$1,922,500.00	-\$375,000.00	\$1,547,500.00	\$451,787.81	\$667,082.91	\$499,956.83	-\$48,169.02	\$1,047,543.17	\$499,956.83	\$499,956.83	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$395,000.00	-\$130,000.00	\$265,000.00	\$115,303.92	\$138,452.66	\$113,705.12	\$1,598.80	\$151,294.88	\$113,705.12	\$113,705.12	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$395,000.00	-\$130,000.00	\$265,000.00	\$115,303.92	\$138,452.66	\$113,705.12	\$1,598.80	\$151,294.88	\$113,705.12	\$113,705.12	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$223,000.00	-\$10,000.00	\$213,000.00	\$69,292.19	\$84,709.84	\$65,994.97	\$3,297.22	\$147,005.03	\$65,994.97	\$65,994.97	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$223,000.00	-\$10,000.00	\$213,000.00	\$69,292.19	\$84,709.84	\$65,994.97	\$3,297.22	\$147,005.03	\$65,994.97	\$65,994.97	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$48,500.00	\$1,800.00	\$41,020.00	\$0.00	\$1,800.00	\$48,500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	\$0.00	\$48,500.00	\$1,800.00	\$41,020.00	\$0.00	\$1,800.00	\$48,500.00	\$0.00	\$0.00	\$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



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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$848,000.00	-\$221,000.00	\$627,000.00	\$167,202.27	\$221,447.20	\$225,345.41	-\$58,143.14	\$401,654.59	\$225,345.41	\$225,345.41	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$848,000.00	-\$221,000.00	\$627,000.00	\$167,202.27	\$221,447.20	\$225,345.41	-\$58,143.14	\$401,654.59	\$225,345.41	\$225,345.41	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$98,000.00	\$0.00	\$98,000.00	\$16,589.64	\$37,536.56	\$21,121.03	-\$4,531.39	\$76,878.97	\$21,121.03	\$21,121.03	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$98,000.00	\$0.00	\$98,000.00	\$16,589.64	\$37,536.56	\$21,121.03	-\$4,531.39	\$76,878.97	\$21,121.03	\$21,121.03	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$0.00	\$58,000.00	\$37,659.80	\$20,340.20	\$36,661.80	\$998.00	\$21,338.20	\$36,661.80	\$36,661.80	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$58,000.00	\$0.00	\$58,000.00	\$37,659.80	\$20,340.20	\$36,661.80	\$998.00	\$21,338.20	\$36,661.80	\$36,661.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$244,000.00	-\$14,000.00	\$230,000.00	\$43,939.99	\$115,576.45	\$37,128.50	\$6,811.49	\$192,871.50	\$37,128.50	\$37,128.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$244,000.00	-\$14,000.00	\$230,000.00	\$43,939.99	\$115,576.45	\$37,128.50	\$6,811.49	\$192,871.50	\$37,128.50	\$37,128.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$138,000.00	\$28,000.00	\$166,000.00	\$35,730.93	\$97,377.81	\$25,345.01	\$10,385.92	\$140,654.99	\$25,345.01	\$25,345.01	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$5,000.00	\$14,000.00	\$5,046.00	\$5,149.20	\$5,046.00	\$0.00	\$8,954.00	\$5,046.00	\$5,046.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$9,000.00	\$5,000.00	\$14,000.00	\$5,046.00	\$5,149.20	\$5,046.00	\$0.00	\$8,954.00	\$5,046.00	\$5,046.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$19,000.00	\$10,000.00	\$29,000.00	\$5,026.60	\$14,423.40	\$8,866.60	-\$3,840.00	\$20,133.40	\$8,866.60	\$8,866.60	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$19,000.00	\$10,000.00	\$29,000.00	\$5,026.60	\$14,423.40	\$8,866.60	-\$3,840.00	\$20,133.40	\$8,866.60	\$8,866.60	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$30,000.00	\$0.00	\$30,000.00	\$3,012.02	\$26,987.98	\$3,012.02	\$0.00	\$26,987.98	\$3,012.02	\$3,012.02	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$30,000.00	\$0.00	\$30,000.00	\$3,012.02	\$26,987.98	\$3,012.02	\$0.00	\$26,987.98	\$3,012.02	\$3,012.02	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$80,000.00	\$13,000.00	\$93,000.00	\$22,646.31	\$50,817.23	\$8,420.39	\$14,225.92	\$84,579.61	\$8,420.39	\$8,420.39	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$80,000.00	\$13,000.00	\$93,000.00	\$22,646.31	\$50,817.23	\$8,420.39	\$14,225.92	\$84,579.61	\$8,420.39	\$8,420.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,605,000.00	\$285,500.00	\$3,890,500.00	\$947,723.53	\$1,246,505.72	\$1,133,586.19	-\$185,862.66	\$2,756,913.81	\$1,133,586.19	\$1,133,586.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,605,000.00	\$285,500.00	\$3,890,500.00	\$947,723.53	\$1,246,505.72	\$1,133,586.19	-\$185,862.66	\$2,756,913.81	\$1,133,586.19	\$1,133,586.19	\$0.00
2611	GASOLINA	\$2,706,000.00	\$29,000.00	\$2,735,000.00	\$737,069.77	\$832,879.94	\$873,309.78	-\$136,240.01	\$1,861,690.22	\$873,309.78	\$873,309.78	\$0.00
2612	DIÉSEL	\$735,000.00	\$180,000.00	\$915,000.00	\$158,221.55	\$356,442.68	\$188,105.84	-\$29,884.29	\$726,894.16	\$188,105.84	\$188,105.84	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$164,000.00	\$76,500.00	\$240,500.00	\$52,432.21	\$57,183.10	\$72,170.57	-\$19,738.36	\$168,329.43	\$72,170.57	\$72,170.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$409,000.00	-\$221,400.00	\$187,600.00	\$110,252.57	\$39,717.29	\$107,430.37	\$2,822.20	\$80,169.63	\$111,165.57	\$111,165.57	-\$3,735.20
2710	VESTUARIO Y UNIFORMES	\$312,000.00	-\$229,400.00	\$82,600.00	\$76,170.75	\$2,694.05	\$72,435.55	\$3,735.20	\$10,164.45	\$76,170.75	\$76,170.75	-\$3,735.20
2711	VESTUARIO Y UNIFORMES	\$312,000.00	-\$229,400.00	\$82,600.00	\$76,170.75	\$2,694.05	\$72,435.55	\$3,735.20	\$10,164.45	\$76,170.75	\$76,170.75	-\$3,735.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	\$3,500.00	\$60,500.00	\$15,697.86	\$36,814.64	\$16,610.86	-\$913.00	\$43,889.14	\$16,610.86	\$16,610.86	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	\$3,500.00	\$60,500.00	\$15,697.86	\$36,814.64	\$16,610.86	-\$913.00	\$43,889.14	\$16,610.86	\$16,610.86	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$4,500.00	\$44,500.00	\$18,383.96	\$208.60	\$18,383.96	\$0.00	\$26,116.04	\$18,383.96	\$18,383.96	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$4,500.00	\$44,500.00	\$18,383.96	\$208.60	\$18,383.96	\$0.00	\$26,116.04	\$18,383.96	\$18,383.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$994,500.00	\$251,319.47	\$1,245,819.47	\$375,950.64	\$292,680.21	\$366,241.29	\$9,709.35	\$879,578.18	\$366,241.29	\$366,241.29	\$0.00
2910	HERRAMIENTAS MENORES	\$100,500.00	\$15,500.00	\$116,000.00	\$29,683.12	\$36,055.96	\$38,140.20	-\$8,457.08	\$77,859.80	\$38,140.20	\$38,140.20	\$0.00
2911	HERRAMIENTAS MENORES	\$100,500.00	\$15,500.00	\$116,000.00	\$29,683.12	\$36,055.96	\$38,140.20	-\$8,457.08	\$77,859.80	\$38,140.20	\$38,140.20	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$7,000.00	\$2,000.00	\$9,000.00	\$400.00	\$5,884.29	\$400.00	\$0.00	\$8,600.00	\$400.00	\$400.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$7,000.00	\$2,000.00	\$9,000.00	\$400.00	\$5,884.29	\$400.00	\$0.00	\$8,600.00	\$400.00	\$400.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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 30/sep./2025

Fecha y 28/oct./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	-\$10,000.00	\$15,000.00	\$2,688.99	\$4,942.98	\$4,445.02	-\$1,756.03	\$10,554.98	\$4,445.02	\$4,445.02	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	-\$10,000.00	\$15,000.00	\$2,688.99	\$4,942.98	\$4,445.02	-\$1,756.03	\$10,554.98	\$4,445.02	\$4,445.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$242,819.47	\$955,819.47	\$328,640.43	\$163,158.30	\$313,551.07	\$15,089.36	\$642,268.40	\$313,551.07	\$313,551.07	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	\$242,819.47	\$955,819.47	\$328,640.43	\$163,158.30	\$313,551.07	\$15,089.36	\$642,268.40	\$313,551.07	\$313,551.07	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA, OTROS EQUIPOS	\$146,000.00	-\$5,000.00	\$141,000.00	\$14,538.10	\$73,638.68	\$9,705.00	\$4,833.10	\$131,295.00	\$9,705.00	\$9,705.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA, OTROS EQUIPOS	\$146,000.00	-\$5,000.00	\$141,000.00	\$14,538.10	\$73,638.68	\$9,705.00	\$4,833.10	\$131,295.00	\$9,705.00	\$9,705.00	\$0.00
3000	SERVICIOS GENERALES	\$16,035,000.00	\$1,198,390.00	\$17,233,390.00	\$2,915,123.99	\$3,671,445.22	\$3,005,268.26	-\$90,144.27	\$14,228,121.74	\$3,048,140.96	\$3,048,140.96	-\$42,872.70
3100	SERVICIOS BÁSICOS	\$4,399,000.00	\$0.00	\$4,399,000.00	\$1,139,524.31	\$717,969.21	\$1,140,473.81	-\$949.50	\$3,258,526.19	\$1,166,841.31	\$1,166,841.31	-\$26,367.50
3110	ENERGÍA ELÉCTRICA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,103,502.50	\$635,451.08	\$1,100,360.00	\$3,142.50	\$3,099,640.00	\$1,126,178.50	\$1,126,178.50	-\$25,818.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$850,000.00	\$0.00	\$850,000.00	\$129,082.00	\$325,266.00	\$130,845.00	-\$1,763.00	\$719,155.00	\$151,758.00	\$151,758.00	-\$20,913.00
3112	ALUMBRADO PÚBLICO	\$3,350,000.00	\$0.00	\$3,350,000.00	\$974,420.50	\$310,185.08	\$969,515.00	\$4,905.50	\$2,380,485.00	\$974,420.50	\$974,420.50	-\$4,905.50
3120	GAS	\$48,000.00	\$0.00	\$48,000.00	\$12,435.81	\$15,739.13	\$12,435.81	\$0.00	\$35,564.19	\$12,435.81	\$12,435.81	\$0.00
3121	GAS	\$48,000.00	\$0.00	\$48,000.00	\$12,435.81	\$15,739.13	\$12,435.81	\$0.00	\$35,564.19	\$12,435.81	\$12,435.81	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$304.00	\$3,939.00	\$304.00	\$0.00	\$4,696.00	\$304.00	\$304.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$304.00	\$3,939.00	\$304.00	\$0.00	\$4,696.00	\$304.00	\$304.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$11,390.00	\$21,016.00	\$15,482.00	-\$4,092.00	\$54,518.00	\$16,031.00	\$16,031.00	-\$549.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$11,390.00	\$21,016.00	\$15,482.00	-\$4,092.00	\$54,518.00	\$16,031.00	\$16,031.00	-\$549.00
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	\$11,892.00	\$25,824.00	\$11,892.00	\$0.00	\$48,108.00	\$11,892.00	\$11,892.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	\$0.00	\$60,000.00	\$11,892.00	\$25,824.00	\$11,892.00	\$0.00	\$48,108.00	\$11,892.00	\$11,892.00	\$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	\$182,000.00	\$1,527,000.00	\$348,853.26	\$542,405.36	\$365,863.26	-\$17,010.00	\$1,161,136.74	\$365,863.26	\$365,863.26	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$185,000.00	-\$40,000.00	\$145,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$185,000.00	-\$40,000.00	\$145,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$950,000.00	\$0.00	\$950,000.00	\$147,373.26	\$346,295.36	\$147,373.26	\$0.00	\$802,626.74	\$147,373.26	\$147,373.26	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$950,000.00	\$0.00	\$950,000.00	\$147,373.26	\$346,295.36	\$147,373.26	\$0.00	\$802,626.74	\$147,373.26	\$147,373.26	\$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	\$222,000.00	\$427,000.00	\$201,480.00	\$185,310.00	\$218,490.00	-\$17,010.00	\$208,510.00	\$218,490.00	\$218,490.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$205,000.00	\$222,000.00	\$427,000.00	\$201,480.00	\$185,310.00	\$218,490.00	-\$17,010.00	\$208,510.00	\$218,490.00	\$218,490.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	\$5,000.00	\$60,000.00	\$8,287.40	\$20,912.25	\$7,794.40	\$493.00	\$52,205.60	\$7,794.40	\$7,794.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$15,000.00	\$5,000.00	\$20,000.00	\$3,422.00	\$1,242.80	\$3,422.00	\$0.00	\$16,578.00	\$3,422.00	\$3,422.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 28/oct./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$5,000.00	\$20,000.00	\$3,422.00	\$1,242.80	\$3,422.00	\$0.00	\$16,578.00	\$3,422.00	\$3,422.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,865.40	\$2,969.45	\$4,372.40	\$493.00	\$5,627.60	\$4,372.40	\$4,372.40	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,865.40	\$2,969.45	\$4,372.40	\$493.00	\$5,627.60	\$4,372.40	\$4,372.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$554,000.00	-\$10.00	\$553,990.00	\$161,503.34	\$123,033.21	\$161,312.38	\$190.96	\$392,677.62	\$177,817.58	\$177,817.58	-\$16,505.20
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,000.00	\$0.00	\$49,000.00	\$9,358.95	\$15,002.50	\$9,358.95	\$0.00	\$39,641.05	\$9,358.95	\$9,358.95	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$9,358.95	\$11,002.50	\$9,358.95	\$0.00	\$35,641.05	\$9,358.95	\$9,358.95	\$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	-\$10.00	\$504,990.00	\$152,144.39	\$108,030.71	\$151,953.43	\$190.96	\$353,036.57	\$168,458.63	\$168,458.63	-\$16,505.20
3451	SEGUROS DE BIENES PATRIMONIALES	\$505,000.00	-\$10.00	\$504,990.00	\$152,144.39	\$108,030.71	\$151,953.43	\$190.96	\$353,036.57	\$168,458.63	\$168,458.63	-\$16,505.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$552,000.00	\$62,900.00	\$614,900.00	\$213,668.76	\$242,318.60	\$231,101.59	-\$17,432.83	\$383,798.41	\$231,101.59	\$231,101.59	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$155,000.00	\$40,000.00	\$195,000.00	\$89,340.73	\$62,190.52	\$93,980.73	-\$4,640.00	\$101,019.27	\$93,980.73	\$93,980.73	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$155,000.00	\$40,000.00	\$195,000.00	\$89,340.73	\$62,190.52	\$93,980.73	-\$4,640.00	\$101,019.27	\$93,980.73	\$93,980.73	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$20,900.00	\$45,900.00	\$42,827.10	\$1,272.90	\$42,827.10	\$0.00	\$3,072.90	\$42,827.10	\$42,827.10	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$20,900.00	\$45,900.00	\$42,827.10	\$1,272.90	\$42,827.10	\$0.00	\$3,072.90	\$42,827.10	\$42,827.10	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$5,000.00	\$15,000.00	\$4,576.00	\$8,224.01	\$2,599.99	\$1,976.01	\$12,400.01	\$2,599.99	\$2,599.99	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$5,000.00	\$15,000.00	\$4,576.00	\$8,224.01	\$2,599.99	\$1,976.01	\$12,400.01	\$2,599.99	\$2,599.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$272,000.00	-\$17,000.00	\$255,000.00	\$60,861.44	\$112,510.66	\$66,437.44	-\$5,576.00	\$188,562.56	\$66,437.44	\$66,437.44	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$272,000.00	-\$17,000.00	\$255,000.00	\$60,861.44	\$112,510.66	\$66,437.44	-\$5,576.00	\$188,562.56	\$66,437.44	\$66,437.44	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$82,000.00	\$14,000.00	\$96,000.00	\$16,063.49	\$50,120.51	\$25,256.33	-\$9,192.84	\$70,743.67	\$25,256.33	\$25,256.33	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$82,000.00	\$14,000.00	\$96,000.00	\$16,063.49	\$50,120.51	\$25,256.33	-\$9,192.84	\$70,743.67	\$25,256.33	\$25,256.33	\$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 FUMIGACIÓN	\$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 PUBLICIDAD	\$40,000.00	\$0.00	\$40,000.00	\$12,950.00	\$27,050.00	\$12,950.00	\$0.00	\$27,050.00	\$12,950.00	\$12,950.00	\$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 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
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,950.00	\$7,050.00	\$12,950.00	\$0.00	\$7,050.00	\$12,950.00	\$12,950.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,950.00	\$7,050.00	\$12,950.00	\$0.00	\$7,050.00	\$12,950.00	\$12,950.00	\$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 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$330,000.00	\$73,500.00	\$403,500.00	\$138,084.62	\$154,424.29	\$160,330.22	-\$22,245.60	\$243,169.78	\$160,330.22	\$160,330.22	\$0.00
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$31,534.00	\$31,412.00	\$31,534.00	\$0.00	\$58,466.00	\$31,534.00	\$31,534.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 28/oct./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,632.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$31,534.00	\$1,780.00	\$31,534.00	\$0.00	\$18,466.00	\$31,534.00	\$31,534.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$138,000.00	\$60,000.00	\$198,000.00	\$80,881.33	\$61,765.58	\$76,522.93	\$4,358.40	\$121,477.07	\$76,522.93	\$76,522.93	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	\$60,000.00	\$158,000.00	\$80,881.33	\$39,189.59	\$76,522.93	\$4,358.40	\$81,477.07	\$76,522.93	\$76,522.93	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$22,575.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$22,000.00	\$52,000.00	\$21,787.35	\$3,608.65	\$48,391.35	-\$26,604.00	\$3,608.65	\$48,391.35	\$48,391.35	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$22,000.00	\$52,000.00	\$21,787.35	\$3,608.65	\$48,391.35	-\$26,604.00	\$3,608.65	\$48,391.35	\$48,391.35	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$72,000.00	-\$8,500.00	\$63,500.00	\$3,881.94	\$57,638.06	\$3,881.94	\$0.00	\$59,618.06	\$3,881.94	\$3,881.94	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$72,000.00	-\$8,500.00	\$63,500.00	\$3,881.94	\$57,638.06	\$3,881.94	\$0.00	\$59,618.06	\$3,881.94	\$3,881.94	\$0.00
3800	SERVICIOS OFICIALES	\$7,180,000.00	\$1,005,000.00	\$8,185,000.00	\$552,825.30	\$1,519,852.30	\$586,015.60	-\$33,190.30	\$7,598,984.40	\$586,015.60	\$586,015.60	\$0.00
3810	GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$930.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$930.00	\$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	\$552,825.30	\$1,518,922.30	\$586,015.60	-\$33,190.30	\$7,593,984.40	\$586,015.60	\$586,015.60	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,175,000.00	\$1,005,000.00	\$8,180,000.00	\$552,825.30	\$1,518,922.30	\$586,015.60	-\$33,190.30	\$7,593,984.40	\$586,015.60	\$586,015.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,580,000.00	-\$130,000.00	\$1,450,000.00	\$339,427.00	\$323,480.00	\$339,427.00	\$0.00	\$1,110,573.00	\$339,427.00	\$339,427.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$3,127.00	\$116,516.00	\$3,127.00	\$0.00	\$196,873.00	\$3,127.00	\$3,127.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$3,127.00	\$116,516.00	\$3,127.00	\$0.00	\$196,873.00	\$3,127.00	\$3,127.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$48,639.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$48,639.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$336,300.00	\$158,325.00	\$336,300.00	\$0.00	\$863,700.00	\$336,300.00	\$336,300.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$336,300.00	\$158,325.00	\$336,300.00	\$0.00	\$863,700.00	\$336,300.00	\$336,300.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,584,100.00	\$4,052,604.28	\$9,636,704.28	\$2,434,486.37	\$3,760,122.15	\$2,434,486.37	\$0.00	\$7,202,217.91	\$2,434,486.37	\$2,484,486.37	-\$50,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,829,100.00	\$1,739,151.53	\$4,568,251.53	\$925,940.37	\$1,887,140.40	\$925,940.37	\$0.00	\$3,642,311.16	\$925,940.37	\$925,940.37	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERALES	\$2,829,100.00	\$1,739,151.53	\$4,568,251.53	\$925,940.37	\$1,887,140.40	\$925,940.37	\$0.00	\$3,642,311.16	\$925,940.37	\$925,940.37	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,619.12	\$5,619.12	\$1,195.86	\$0.00	\$1,195.86	\$0.00	\$4,423.26	\$1,195.86	\$1,195.86	\$0.00
4245	APORTACIONES PARA OBRAS	\$2,829,100.00	\$1,733,532.41	\$4,562,632.41	\$924,744.51	\$1,887,140.40	\$924,744.51	\$0.00	\$3,637,887.90	\$924,744.51	\$924,744.51	\$0.00
4400	AYUDAS SOCIALES	\$2,330,000.00	\$2,313,452.75	\$4,643,452.75	\$1,475,326.00	\$1,662,398.75	\$1,475,326.00	\$0.00	\$3,168,126.75	\$1,475,326.00	\$1,525,326.00	-\$50,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,330,000.00	\$2,313,452.75	\$4,643,452.75	\$1,475,326.00	\$1,662,398.75	\$1,475,326.00	\$0.00	\$3,168,126.75	\$1,475,326.00	\$1,525,326.00	-\$50,000.00
4411	AYUDAS SOCIALES	\$2,330,000.00	\$2,313,452.75	\$4,643,452.75	\$1,475,326.00	\$1,662,398.75	\$1,475,326.00	\$0.00	\$3,168,126.75	\$1,475,326.00	\$1,525,326.00	-\$50,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$425,000.00	\$0.00	\$425,000.00	\$33,220.00	\$210,583.00	\$33,220.00	\$0.00	\$391,780.00	\$33,220.00	\$33,220.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERIOR	\$425,000.00	\$0.00	\$425,000.00	\$33,220.00	\$210,583.00	\$33,220.00	\$0.00	\$391,780.00	\$33,220.00	\$33,220.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERIOR	\$425,000.00	\$0.00	\$425,000.00	\$33,220.00	\$210,583.00	\$33,220.00	\$0.00	\$391,780.00	\$33,220.00	\$33,220.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,455,000.00	\$991,060.00	\$2,446,060.00	\$1,232,734.01	\$112,035.99	\$1,221,734.01	\$11,000.00	\$1,224,325.99	\$1,221,734.01	\$409,734.01	\$812,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$305,000.00	-\$82,750.00	\$222,250.00	\$48,300.02	\$53,669.98	\$37,300.02	\$11,000.00	\$184,949.98	\$37,300.02	\$37,300.02	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$75,000.00	-\$29,800.00	\$45,200.00	\$4,999.99	\$15,840.01	\$4,999.99	\$0.00	\$40,200.01	\$4,999.99	\$4,999.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 28/oct./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MOBILIARIO	\$45,000.00	-\$24,900.00	\$20,100.00	\$4,999.99	\$1,410.01	\$4,999.99	\$0.00	\$15,100.01	\$4,999.99	\$4,999.99	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$4,900.00	\$25,100.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$230,000.00	-\$52,950.00	\$177,050.00	\$43,300.03	\$37,829.97	\$32,300.03	\$11,000.00	\$144,749.97	\$32,300.03	\$32,300.03	\$0.00
5151	BIENES INFORMÁTICOS	\$230,000.00	-\$52,950.00	\$177,050.00	\$43,300.03	\$37,829.97	\$32,300.03	\$11,000.00	\$144,749.97	\$32,300.03	\$32,300.03	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$11,000.00	\$11,000.00	\$10,998.99	\$1.01	\$10,998.99	\$0.00	\$1.01	\$10,998.99	\$10,998.99	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$11,000.00	\$11,000.00	\$10,998.99	\$1.01	\$10,998.99	\$0.00	\$1.01	\$10,998.99	\$10,998.99	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$11,000.00	\$11,000.00	\$10,998.99	\$1.01	\$10,998.99	\$0.00	\$1.01	\$10,998.99	\$10,998.99	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,111,010.00	\$2,111,010.00	\$1,160,000.00	\$1,010.00	\$1,160,000.00	\$0.00	\$951,010.00	\$1,160,000.00	\$348,000.00	\$812,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$1,111,010.00	\$2,111,010.00	\$1,160,000.00	\$1,010.00	\$1,160,000.00	\$0.00	\$951,010.00	\$1,160,000.00	\$348,000.00	\$812,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$1,111,010.00	\$2,111,010.00	\$1,160,000.00	\$1,010.00	\$1,160,000.00	\$0.00	\$951,010.00	\$1,160,000.00	\$348,000.00	\$812,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	-\$48,200.00	\$101,800.00	\$13,435.00	\$57,355.00	\$13,435.00	\$0.00	\$88,365.00	\$13,435.00	\$13,435.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$50,000.00	-\$15,000.00	\$35,000.00	\$8,836.00	\$16,714.00	\$8,836.00	\$0.00	\$26,164.00	\$8,836.00	\$8,836.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUAR	\$50,000.00	-\$15,000.00	\$35,000.00	\$8,836.00	\$16,714.00	\$8,836.00	\$0.00	\$26,164.00	\$8,836.00	\$8,836.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	-\$33,200.00	\$66,800.00	\$4,599.00	\$40,641.00	\$4,599.00	\$0.00	\$62,201.00	\$4,599.00	\$4,599.00	\$0.00
5671	HERRAMIENTAS	\$100,000.00	-\$33,200.00	\$66,800.00	\$4,599.00	\$40,641.00	\$4,599.00	\$0.00	\$62,201.00	\$4,599.00	\$4,599.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,588,756.00	\$930,870.85	\$6,519,626.85	\$2,413,706.48	\$3,176,788.09	\$1,857,583.55	\$556,122.93	\$4,662,043.30	\$1,857,583.55	\$1,857,583.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,588,756.00	\$642,569.68	\$6,231,325.68	\$2,413,706.48	\$2,888,486.92	\$1,857,583.55	\$556,122.93	\$4,373,742.13	\$1,857,583.55	\$1,857,583.55	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,801.00	-\$29,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$29,801.00	-\$29,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,558,955.00	-\$2,376,166.91	\$3,182,788.09	\$1,423,458.18	\$1,759,329.91	\$1,245,093.44	\$178,364.74	\$1,937,694.65	\$1,245,093.44	\$1,245,093.44	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,558,955.00	-\$2,376,166.91	\$3,182,788.09	\$1,423,458.18	\$1,759,329.91	\$1,245,093.44	\$178,364.74	\$1,937,694.65	\$1,245,093.44	\$1,245,093.44	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,822,685.59	\$2,822,685.59	\$764,396.30	\$1,129,157.01	\$386,638.11	\$377,758.19	\$2,436,047.48	\$386,638.11	\$386,638.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,822,685.59	\$2,822,685.59	\$764,396.30	\$1,129,157.01	\$386,638.11	\$377,758.19	\$2,436,047.48	\$386,638.11	\$386,638.11	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$225,852.00	\$225,852.00	\$225,852.00	\$0.00	\$225,852.00	\$0.00	\$0.00	\$225,852.00	\$225,852.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$225,852.00	\$225,852.00	\$225,852.00	\$0.00	\$225,852.00	\$0.00	\$0.00	\$225,852.00	\$225,852.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$288,301.17	\$288,301.17	\$0.00	\$288,301.17	\$0.00	\$0.00	\$288,301.17	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,301.17	\$288,301.17	\$0.00	\$288,301.17	\$0.00	\$0.00	\$288,301.17	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$288,301.17	\$288,301.17	\$0.00	\$288,301.17	\$0.00	\$0.00	\$288,301.17	\$0.00	\$0.00	\$0.00
Total		\$87,863,256.00	\$5,606,862.33	\$93,470,118.33	\$23,572,631.48	\$26,545,697.48	\$23,325,802.20	\$246,829.28	\$70,144,316.13	\$23,178,718.22	\$22,416,718.22	\$909,083.98