MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$54,804,889.55**	**$202,530.53**	**$55,007,420.08**	**$12,538,629.92**	**$17,619,127.49**	**$12,538,629.92**	**$0.00**	**$42,468,790.16**	**$12,538,629.92**	**$12,538,629.92**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$24,424,075.59**	**-$192,752.22**	**$24,231,323.37**	**$5,689,152.57**	**$7,067,650.40**	**$5,689,152.57**	**$0.00**	**$18,542,170.80**	**$5,689,152.57**	**$5,689,152.57**	**$0.00**
1110	DIETAS	$3,900,019.50	$875.28	$3,900,894.78	$926,643.95	$1,174,299.43	$926,643.95	$0.00	$2,974,250.83	$926,643.95	$926,643.95	$0.00
1111	DIETAS	$3,900,019.50	$875.28	$3,900,894.78	$926,643.95	$1,174,299.43	$926,643.95	$0.00	$2,974,250.83	$926,643.95	$926,643.95	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$20,524,056.09	-$193,627.50	$20,330,428.59	$4,762,508.62	$5,893,350.97	$4,762,508.62	$0.00	$15,567,919.97	$4,762,508.62	$4,762,508.62	$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$20,524,056.09	-$193,627.50	$20,330,428.59	$4,762,508.62	$5,893,350.97	$4,762,508.62	$0.00	$15,567,919.97	$4,762,508.62	$4,762,508.62	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$14,626,664.78**	**$233,925.00**	**$14,860,589.78**	**$3,379,751.39**	**$4,222,699.35**	**$3,379,751.39**	**$0.00**	**$11,480,838.39**	**$3,379,751.39**	**$3,379,751.39**	**$0.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	$211,900.00	-$205,950.00	$5,950.00	$0.00	$5,950.00	$0.00	$0.00	$5,950.00	$0.00	$0.00	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$211,900.00	-$205,950.00	$5,950.00	$0.00	$5,950.00	$0.00	$0.00	$5,950.00	$0.00	$0.00	$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$14,414,764.78	$439,875.00	$14,854,639.78	$3,379,751.39	$4,216,749.35	$3,379,751.39	$0.00	$11,474,888.39	$3,379,751.39	$3,379,751.39	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$11,824,649.78	$294,875.00	$12,119,524.78	$2,906,762.60	$3,356,655.49	$2,906,762.60	$0.00	$9,212,762.18	$2,906,762.60	$2,906,762.60	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$2,590,115.00	$145,000.00	$2,735,115.00	$472,988.79	$860,093.86	$472,988.79	$0.00	$2,262,126.21	$472,988.79	$472,988.79	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$4,915,315.98**	**-$112,862.93**	**$4,802,453.05**	**$616,885.81**	**$3,064,184.77**	**$616,885.81**	**$0.00**	**$4,185,567.24**	**$616,885.81**	**$616,885.81**	**$0.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$4,857,043.48	-$91,232.93	$4,765,810.55	$616,885.81	$3,027,542.27	$616,885.81	$0.00	$4,148,924.74	$616,885.81	$616,885.81	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$779,846.27	$72,973.75	$852,820.02	$383,742.89	$150,464.27	$383,742.89	$0.00	$469,077.13	$383,742.89	$383,742.89	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$4,077,197.21	-$164,206.68	$3,912,990.53	$233,142.92	$2,877,078.00	$233,142.92	$0.00	$3,679,847.61	$233,142.92	$233,142.92	$0.00
1330	HORAS EXTRAORDINARIAS	$58,272.50	-$21,630.00	$36,642.50	$0.00	$36,642.50	$0.00	$0.00	$36,642.50	$0.00	$0.00	$0.00
1331	HORAS EXTRAORDINARIAS	$58,272.50	-$21,630.00	$36,642.50	$0.00	$36,642.50	$0.00	$0.00	$36,642.50	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$8,358,304.12**	**$364,313.09**	**$8,722,617.21**	**$2,516,408.39**	**$2,142,019.86**	**$2,516,408.39**	**$0.00**	**$6,206,208.82**	**$2,516,408.39**	**$2,516,408.39**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$6,074,176.58	-$249,263.56	$5,824,913.02	$2,008,997.20	$1,164,362.00	$2,008,997.20	$0.00	$3,815,915.82	$2,008,997.20	$2,008,997.20	$0.00
1412	APORTACIONES AL IMSS	$5,030,569.08	-$1,010,752.00	$4,019,817.08	$1,431,646.89	$710,777.63	$1,431,646.89	$0.00	$2,588,170.19	$1,431,646.89	$1,431,646.89	$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$1,043,607.50	$761,488.44	$1,805,095.94	$577,350.31	$453,584.37	$577,350.31	$0.00	$1,227,745.63	$577,350.31	$577,350.31	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$2,209,127.54	$554,576.65	$2,763,704.19	$490,049.95	$889,954.54	$490,049.95	$0.00	$2,273,654.24	$490,049.95	$490,049.95	$0.00
1432	CUOTAS AL RCV	$2,209,127.54	$554,576.65	$2,763,704.19	$490,049.95	$889,954.54	$490,049.95	$0.00	$2,273,654.24	$490,049.95	$490,049.95	$0.00
1440	APORTACIONES PARA SEGUROS	$75,000.00	$59,000.00	$134,000.00	$17,361.24	$87,703.32	$17,361.24	$0.00	$116,638.76	$17,361.24	$17,361.24	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$75,000.00	$59,000.00	$134,000.00	$17,361.24	$87,703.32	$17,361.24	$0.00	$116,638.76	$17,361.24	$17,361.24	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$2,480,529.08**	**-$90,092.41**	**$2,390,436.67**	**$336,431.76**	**$1,122,573.11**	**$336,431.76**	**$0.00**	**$2,054,004.91**	**$336,431.76**	**$336,431.76**	**$0.00**
1520	INDEMNIZACIONES	$635,700.00	-$411,248.15	$224,451.85	$17,208.20	$116,208.77	$17,208.20	$0.00	$207,243.65	$17,208.20	$17,208.20	$0.00
1522	LIQUIDACIONES	$317,850.00	-$242,510.28	$75,339.72	$0.00	$75,339.72	$0.00	$0.00	$75,339.72	$0.00	$0.00	$0.00
1523	LAUDOS LABORALES	$317,850.00	-$168,737.87	$149,112.13	$17,208.20	$40,869.05	$17,208.20	$0.00	$131,903.93	$17,208.20	$17,208.20	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$1,059,500.00	$9,851.68	$1,069,351.68	$101,379.60	$520,334.76	$101,379.60	$0.00	$967,972.08	$101,379.60	$101,379.60	$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	$1,059,500.00	$9,851.68	$1,069,351.68	$101,379.60	$520,334.76	$101,379.60	$0.00	$967,972.08	$101,379.60	$101,379.60	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$785,329.08	$311,304.06	$1,096,633.14	$217,843.96	$486,029.58	$217,843.96	$0.00	$878,789.18	$217,843.96	$217,843.96	$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	$0.00	$41,217.06	$41,217.06	$0.00	$0.00	$0.00	$0.00	$41,217.06	$0.00	$0.00	$0.00
1596	BONO DE DESPENSA	$382,719.08	$87,035.92	$469,755.00	$145,800.00	$177,585.00	$145,800.00	$0.00	$323,955.00	$145,800.00	$145,800.00	$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$402,610.00	$183,051.08	$585,661.08	$72,043.96	$308,444.58	$72,043.96	$0.00	$513,617.12	$72,043.96	$72,043.96	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$8,904,059.82**	**-$922,484.23**	**$7,981,575.59**	**$1,998,766.76**	**$2,667,691.40**	**$2,168,649.36**	**-$169,882.60**	**$5,812,926.23**	**$2,168,649.36**	**$2,168,649.36**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$813,100.00**	**$92,620.00**	**$905,720.00**	**$347,571.76**	**$141,723.14**	**$368,695.63**	**-$21,123.87**	**$537,024.37**	**$368,695.63**	**$368,695.63**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$350,000.00	$0.00	$350,000.00	$121,695.09	$495.20	$142,708.96	-$21,013.87	$207,291.04	$142,708.96	$142,708.96	$0.00
2111	PAPELERÍA DE OFICINA	$350,000.00	$0.00	$350,000.00	$121,695.09	$495.20	$142,708.96	-$21,013.87	$207,291.04	$142,708.96	$142,708.96	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$45,000.00	$13,000.00	$58,000.00	$26,305.04	$9,985.97	$26,305.04	$0.00	$31,694.96	$26,305.04	$26,305.04	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$45,000.00	$13,000.00	$58,000.00	$26,305.04	$9,985.97	$26,305.04	$0.00	$31,694.96	$26,305.04	$26,305.04	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$99,620.00	$99,620.00	$96,636.34	$2,983.66	$96,636.34	$0.00	$2,983.66	$96,636.34	$96,636.34	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$99,620.00	$99,620.00	$96,636.34	$2,983.66	$96,636.34	$0.00	$2,983.66	$96,636.34	$96,636.34	$0.00
2160	MATERIAL DE LIMPIEZA	$310,000.00	-$20,000.00	$290,000.00	$76,635.29	$83,838.31	$76,745.29	-$110.00	$213,254.71	$76,745.29	$76,745.29	$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	$310,000.00	-$20,000.00	$290,000.00	$76,635.29	$83,838.31	$76,745.29	-$110.00	$213,254.71	$76,745.29	$76,745.29	$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$108,100.00	$0.00	$108,100.00	$26,300.00	$44,420.00	$26,300.00	$0.00	$81,800.00	$26,300.00	$26,300.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$108,100.00	$0.00	$108,100.00	$26,300.00	$44,420.00	$26,300.00	$0.00	$81,800.00	$26,300.00	$26,300.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$123,000.00**	**-$24,899.00**	**$98,101.00**	**$22,427.37**	**$36,040.18**	**$24,167.37**	**-$1,740.00**	**$73,933.63**	**$24,167.37**	**$24,167.37**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$123,000.00	-$24,899.00	$98,101.00	$22,427.37	$36,040.18	$24,167.37	-$1,740.00	$73,933.63	$24,167.37	$24,167.37	$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	$20,000.00	-$13,600.00	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN	$10,000.00	-$7,000.00	$3,000.00	$0.00	$2,418.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	$5,000.00	$8,000.00	$13,000.00	$5,263.84	$4,986.14	$5,263.84	$0.00	$7,736.16	$5,263.84	$5,263.84	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	$88,000.00	-$12,299.00	$75,701.00	$17,163.53	$22,236.04	$18,903.53	-$1,740.00	$56,797.47	$18,903.53	$18,903.53	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$2,483,459.82**	**-$846,260.00**	**$1,637,199.82**	**$189,542.15**	**$888,956.81**	**$358,108.40**	**-$168,566.25**	**$1,279,091.42**	**$358,108.40**	**$358,108.40**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$395,000.00	$85,100.00	$480,100.00	$57,632.00	$387,927.87	$43,536.00	$14,096.00	$436,564.00	$43,536.00	$43,536.00	$0.00

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2411	MATERIALES DE CONSTRUCCIÓN	$395,000.00	$85,100.00	$480,100.00	$57,632.00	$387,927.87	$43,536.00	$14,096.00	$436,564.00	$43,536.00	$43,536.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$503,979.91	-$248,500.00	$255,479.91	$22,342.15	$124,756.76	$33,537.18	-$11,195.03	$221,942.73	$33,537.18	$33,537.18	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$503,979.91	-$248,500.00	$255,479.91	$22,342.15	$124,756.76	$33,537.18	-$11,195.03	$221,942.73	$33,537.18	$33,537.18	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$48,500.00	-$25,500.00	$23,000.00	$2,161.98	$15,646.02	$2,913.94	-$751.96	$20,086.06	$2,913.94	$2,913.94	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$48,500.00	-$25,500.00	$23,000.00	$2,161.98	$15,646.02	$2,913.94	-$751.96	$20,086.06	$2,913.94	$2,913.94	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2441	MADERA Y PRODUCTOS DE MADERA	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,130,979.91	-$639,460.00	$491,519.91	$37,909.11	$145,801.49	$202,714.11	-$164,805.00	$288,805.80	$202,714.11	$202,714.11	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,130,979.91	-$639,460.00	$491,519.91	$37,909.11	$145,801.49	$202,714.11	-$164,805.00	$288,805.80	$202,714.11	$202,714.11	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$98,000.00	$58,000.00	$156,000.00	$10,920.41	$116,226.90	$14,576.67	-$3,656.26	$141,423.33	$14,576.67	$14,576.67	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$98,000.00	$58,000.00	$156,000.00	$10,920.41	$116,226.90	$14,576.67	-$3,656.26	$141,423.33	$14,576.67	$14,576.67	$0.00
2480	MATERIALES COMPLEMENTARIOS	$55,000.00	-$2,700.00	$52,300.00	$6,220.00	$44,079.01	$800.00	$5,420.00	$51,500.00	$800.00	$800.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$55,000.00	-$2,700.00	$52,300.00	$6,220.00	$44,079.01	$800.00	$5,420.00	$51,500.00	$800.00	$800.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$244,000.00	-$65,200.00	$178,800.00	$52,356.50	$54,518.76	$60,030.50	-$7,674.00	$118,769.50	$60,030.50	$60,030.50	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$244,000.00	-$65,200.00	$178,800.00	$52,356.50	$54,518.76	$60,030.50	-$7,674.00	$118,769.50	$60,030.50	$60,030.50	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$133,000.00**	**$1,803.41**	**$134,803.41**	**$22,175.55**	**$62,143.45**	**$32,108.97**	**-$9,933.42**	**$102,694.44**	**$32,108.97**	**$32,108.97**	**$0.00**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$14,000.00	$0.00	$14,000.00	$8,549.20	$1,367.60	$8,549.20	$0.00	$5,450.80	$8,549.20	$8,549.20	$0.00
2511	SUSTANCIAS QUÍMICAS	$14,000.00	$0.00	$14,000.00	$8,549.20	$1,367.60	$8,549.20	$0.00	$5,450.80	$8,549.20	$8,549.20	$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$19,000.00	$2,000.00	$21,000.00	$5,530.00	$8,360.00	$9,200.00	-$3,670.00	$11,800.00	$9,200.00	$9,200.00	$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$19,000.00	$2,000.00	$21,000.00	$5,530.00	$8,360.00	$9,200.00	-$3,670.00	$11,800.00	$9,200.00	$9,200.00	$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$20,000.00	$2,303.41	$22,303.41	$875.41	$20,000.00	$875.41	$0.00	$21,428.00	$875.41	$875.41	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$20,000.00	$2,303.41	$22,303.41	$875.41	$20,000.00	$875.41	$0.00	$21,428.00	$875.41	$875.41	$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$80,000.00	-$2,500.00	$77,500.00	$7,220.94	$32,415.85	$13,484.36	-$6,263.42	$64,015.64	$13,484.36	$13,484.36	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$80,000.00	-$2,500.00	$77,500.00	$7,220.94	$32,415.85	$13,484.36	-$6,263.42	$64,015.64	$13,484.36	$13,484.36	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,869,000.00**	**-$181,646.11**	**$3,687,353.89**	**$1,012,227.12**	**$1,202,409.94**	**$1,004,350.08**	**$7,877.04**	**$2,683,003.81**	**$1,004,350.08**	**$1,004,350.08**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,869,000.00	-$181,646.11	$3,687,353.89	$1,012,227.12	$1,202,409.94	$1,004,350.08	$7,877.04	$2,683,003.81	$1,004,350.08	$1,004,350.08	$0.00
2611	GASOLINA	$2,954,000.00	-$215,000.00	$2,739,000.00	$718,276.21	$937,799.09	$718,276.21	$0.00	$2,020,723.79	$718,276.21	$718,276.21	$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2612	DIÉSEL	$735,000.00	-$64,646.11	$670,353.89	$223,055.95	$205,722.23	$223,055.95	$0.00	$447,297.94	$223,055.95	$223,055.95	$0.00
2614	LUBRICANTES Y ADITIVOS	$180,000.00	$98,000.00	$278,000.00	$70,894.96	$58,888.62	$63,017.92	$7,877.04	$214,982.08	$63,017.92	$63,017.92	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$419,000.00**	**-$115,062.00**	**$303,938.00**	**$168,645.33**	**$15,435.77**	**$173,743.31**	**-$5,097.98**	**$130,194.69**	**$173,743.31**	**$173,743.31**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$312,000.00	-$131,768.00	$180,232.00	$153,012.97	$2,241.02	$153,012.97	$0.00	$27,219.03	$153,012.97	$153,012.97	$0.00
2711	VESTUARIO Y UNIFORMES	$312,000.00	-$131,768.00	$180,232.00	$153,012.97	$2,241.02	$153,012.97	$0.00	$27,219.03	$153,012.97	$153,012.97	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$57,000.00	-$13,600.00	$43,400.00	$5,081.00	$8,693.20	$10,178.98	-$5,097.98	$33,221.02	$10,178.98	$10,178.98	$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$57,000.00	-$13,600.00	$43,400.00	$5,081.00	$8,693.20	$10,178.98	-$5,097.98	$33,221.02	$10,178.98	$10,178.98	$0.00
2730	ARTÍCULOS DEPORTIVOS	$50,000.00	$15,806.00	$65,806.00	$10,551.36	$761.55	$10,551.36	$0.00	$55,254.64	$10,551.36	$10,551.36	$0.00
2731	ARTÍCULOS DEPORTIVOS	$50,000.00	$15,806.00	$65,806.00	$10,551.36	$761.55	$10,551.36	$0.00	$55,254.64	$10,551.36	$10,551.36	$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	$0.00	$14,500.00	$14,500.00	$0.00	$3,740.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	$0.00	$14,500.00	$14,500.00	$0.00	$3,740.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,063,500.00**	**$150,959.47**	**$1,214,459.47**	**$236,177.48**	**$320,982.11**	**$207,475.60**	**$28,701.88**	**$1,006,983.87**	**$207,475.60**	**$207,475.60**	**$0.00**
2910	HERRAMIENTAS MENORES	$100,500.00	$10,600.00	$111,100.00	$22,497.03	$28,350.42	$20,424.52	$2,072.51	$90,675.48	$20,424.52	$20,424.52	$0.00
2911	HERRAMIENTAS MENORES	$100,500.00	$10,600.00	$111,100.00	$22,497.03	$28,350.42	$20,424.52	$2,072.51	$90,675.48	$20,424.52	$20,424.52	$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$7,000.00	-$500.00	$6,500.00	$481.97	$2,553.52	$1,124.99	-$643.02	$5,375.01	$1,124.99	$1,124.99	$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$7,000.00	-$500.00	$6,500.00	$481.97	$2,553.52	$1,124.99	-$643.02	$5,375.01	$1,124.99	$1,124.99	$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$9,000.00	-$2,000.00	$7,000.00	$242.00	$6,758.00	$242.00	$0.00	$6,758.00	$242.00	$242.00	$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$9,000.00	-$2,000.00	$7,000.00	$242.00	$6,758.00	$242.00	$0.00	$6,758.00	$242.00	$242.00	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$15,000.00	$23,000.00	$38,000.00	$13,962.01	$8,490.19	$14,347.01	-$385.00	$23,652.99	$14,347.01	$14,347.01	$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$15,000.00	$23,000.00	$38,000.00	$13,962.01	$8,490.19	$14,347.01	-$385.00	$23,652.99	$14,347.01	$14,347.01	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$786,000.00	$182,859.47	$968,859.47	$181,919.39	$242,615.17	$153,477.40	$28,441.99	$815,382.07	$153,477.40	$153,477.40	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$786,000.00	$182,859.47	$968,859.47	$181,919.39	$242,615.17	$153,477.40	$28,441.99	$815,382.07	$153,477.40	$153,477.40	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$146,000.00	-$63,000.00	$83,000.00	$17,075.08	$32,214.81	$17,859.68	-$784.60	$65,140.32	$17,859.68	$17,859.68	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$146,000.00	-$63,000.00	$83,000.00	$17,075.08	$32,214.81	$17,859.68	-$784.60	$65,140.32	$17,859.68	$17,859.68	$0.00
3000	**SERVICIOS GENERALES**	**$11,473,556.81**	**$3,960,171.70**	**$15,433,728.51**	**$2,751,574.23**	**$4,805,010.73**	**$2,673,111.66**	**$78,462.57**	**$12,760,616.85**	**$2,673,111.66**	**$2,673,111.66**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$2,983,856.81**	**$1,427,005.59**	**$4,410,862.40**	**$1,153,302.48**	**$1,484,602.84**	**$1,116,185.71**	**$37,116.77**	**$3,294,676.69**	**$1,116,185.71**	**$1,116,185.71**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$2,922,856.81	$1,277,143.19	$4,200,000.00	$1,094,354.67	$1,407,279.54	$1,057,786.90	$36,567.77	$3,142,213.10	$1,057,786.90	$1,057,786.90	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$922,856.81	-$72,856.81	$850,000.00	$169,659.00	$451,965.00	$141,488.00	$28,171.00	$708,512.00	$141,488.00	$141,488.00	$0.00
3112	ALUMBRADO PÚBLICO	$2,000,000.00	$1,350,000.00	$3,350,000.00	$924,695.67	$955,314.54	$916,298.90	$8,396.77	$2,433,701.10	$916,298.90	$916,298.90	$0.00
3120	GAS	$45,000.00	$1,000.00	$46,000.00	$15,052.53	$15,435.58	$15,052.53	$0.00	$30,947.47	$15,052.53	$15,052.53	$0.00
3121	GAS	$45,000.00	$1,000.00	$46,000.00	$15,052.53	$15,435.58	$15,052.53	$0.00	$30,947.47	$15,052.53	$15,052.53	$0.00
3130	AGUA	$0.00	$5,000.00	$5,000.00	$190.00	$4,166.00	$190.00	$0.00	$4,810.00	$190.00	$190.00	$0.00
3131	SERVICIO DE AGUA	$0.00	$5,000.00	$5,000.00	$190.00	$4,166.00	$190.00	$0.00	$4,810.00	$190.00	$190.00	$0.00
3140	TELEFONÍA TRADICIONAL	$0.00	$70,000.00	$70,000.00	$21,591.00	$19,636.00	$21,042.00	$549.00	$48,958.00	$21,042.00	$21,042.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$0.00	$70,000.00	$70,000.00	$21,591.00	$19,636.00	$21,042.00	$549.00	$48,958.00	$21,042.00	$21,042.00	$0.00
3150	TELEFONÍA CELULAR	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$0.00	$28,862.40	$28,862.40	$2,735.28	$17,264.72	$2,735.28	$0.00	$26,127.12	$2,735.28	$2,735.28	$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	$0.00	$28,862.40	$28,862.40	$2,735.28	$17,264.72	$2,735.28	$0.00	$26,127.12	$2,735.28	$2,735.28	$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$10,000.00	$50,000.00	$60,000.00	$19,379.00	$19,821.00	$19,379.00	$0.00	$40,621.00	$19,379.00	$19,379.00	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$10,000.00	$50,000.00	$60,000.00	$19,379.00	$19,821.00	$19,379.00	$0.00	$40,621.00	$19,379.00	$19,379.00	$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**	**$1,350,200.00**	**-$240,300.00**	**$1,109,900.00**	**$164,940.09**	**$229,892.12**	**$164,940.09**	**$0.00**	**$944,959.91**	**$164,940.09**	**$164,940.09**	**$0.00**
3210	ARRENDAMIENTO DE TERRENOS	$185,000.00	-$45,800.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00	$0.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS	$185,000.00	-$45,800.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00	$0.00	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$950,000.00	-$118,800.00	$831,200.00	$153,864.41	$229,647.80	$153,864.41	$0.00	$677,335.59	$153,864.41	$153,864.41	$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	$950,000.00	-$118,800.00	$831,200.00	$153,864.41	$229,647.80	$153,864.41	$0.00	$677,335.59	$153,864.41	$153,864.41	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$10,200.00	$5,000.00	$15,200.00	$11,075.68	$64.32	$11,075.68	$0.00	$4,124.32	$11,075.68	$11,075.68	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	$10,200.00	$5,000.00	$15,200.00	$11,075.68	$64.32	$11,075.68	$0.00	$4,124.32	$11,075.68	$11,075.68	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$205,000.00	-$80,700.00	$124,300.00	$0.00	$180.00	$0.00	$0.00	$124,300.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$205,000.00	-$80,700.00	$124,300.00	$0.00	$180.00	$0.00	$0.00	$124,300.00	$0.00	$0.00	$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$60,000.00**	**$128,737.60**	**$188,737.60**	**$27,463.87**	**$27,939.72**	**$27,463.87**	**$0.00**	**$161,273.73**	**$27,463.87**	**$27,463.87**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$0.00	$127,600.00	$127,600.00	$11,600.00	$0.00	$11,600.00	$0.00	$116,000.00	$11,600.00	$11,600.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	$0.00	$127,600.00	$127,600.00	$11,600.00	$0.00	$11,600.00	$0.00	$116,000.00	$11,600.00	$11,600.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$20,000.00	-$3,862.40	$16,137.60	$4,036.80	$7,576.80	$4,036.80	$0.00	$12,100.80	$4,036.80	$4,036.80	$0.00
3331	SERVICIOS DE INFORMÁTICA	$20,000.00	-$3,862.40	$16,137.60	$4,036.80	$7,576.80	$4,036.80	$0.00	$12,100.80	$4,036.80	$4,036.80	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$10,000.00	$5,000.00	$15,000.00	$9,027.07	$4,362.92	$9,027.07	$0.00	$5,972.93	$9,027.07	$9,027.07	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$10,000.00	$5,000.00	$15,000.00	$9,027.07	$4,362.92	$9,027.07	$0.00	$5,972.93	$9,027.07	$9,027.07	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$30,000.00	$0.00	$30,000.00	$2,800.00	$16,000.00	$2,800.00	$0.00	$27,200.00	$2,800.00	$2,800.00	$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	$30,000.00	$0.00	$30,000.00	$2,800.00	$16,000.00	$2,800.00	$0.00	$27,200.00	$2,800.00	$2,800.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$604,000.00**	**-$61,306.00**	**$542,694.00**	**$212,545.57**	**$69,844.03**	**$241,274.73**	**-$28,729.16**	**$301,419.27**	**$241,274.73**	**$241,274.73**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$49,000.00	-$2,000.00	$47,000.00	$11,033.04	$4,908.19	$11,033.04	$0.00	$35,966.96	$11,033.04	$11,033.04	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$45,000.00	$0.00	$45,000.00	$11,033.04	$2,908.19	$11,033.04	$0.00	$33,966.96	$11,033.04	$11,033.04	$0.00
3413	AVALÚOS	$4,000.00	-$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$555,000.00	-$59,306.00	$495,694.00	$201,512.53	$64,935.84	$230,241.69	-$28,729.16	$265,452.31	$230,241.69	$230,241.69	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$555,000.00	-$59,306.00	$495,694.00	$201,512.53	$64,935.84	$230,241.69	-$28,729.16	$265,452.31	$230,241.69	$230,241.69	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$482,000.00**	**$98,651.00**	**$580,651.00**	**$117,029.13**	**$160,397.26**	**$114,852.81**	**$2,176.32**	**$465,798.19**	**$114,852.81**	**$114,852.81**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$150,000.00	$93,600.00	$243,600.00	$37,127.61	$5,386.97	$37,127.61	$0.00	$206,472.39	$37,127.61	$37,127.61	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$150,000.00	$93,600.00	$243,600.00	$37,127.61	$5,386.97	$37,127.61	$0.00	$206,472.39	$37,127.61	$37,127.61	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$25,000.00	-$13,995.00	$11,005.00	$0.00	$9,149.00	$0.00	$0.00	$11,005.00	$0.00	$0.00	$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$25,000.00	-$13,995.00	$11,005.00	$0.00	$9,149.00	$0.00	$0.00	$11,005.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$10,000.00	$8,000.00	$18,000.00	$1,345.60	$7,628.44	$1,345.60	$0.00	$16,654.40	$1,345.60	$1,345.60	$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$10,000.00	$8,000.00	$18,000.00	$1,345.60	$7,628.44	$1,345.60	$0.00	$16,654.40	$1,345.60	$1,345.60	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$207,000.00	$35,322.00	$242,322.00	$52,205.60	$118,539.16	$52,205.60	$0.00	$190,116.40	$52,205.60	$52,205.60	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	$207,000.00	$35,322.00	$242,322.00	$52,205.60	$118,539.16	$52,205.60	$0.00	$190,116.40	$52,205.60	$52,205.60	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$82,000.00	-$26,600.00	$55,400.00	$16,026.32	$19,693.69	$13,850.00	$2,176.32	$41,550.00	$13,850.00	$13,850.00	$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$82,000.00	-$26,600.00	$55,400.00	$16,026.32	$19,693.69	$13,850.00	$2,176.32	$41,550.00	$13,850.00	$13,850.00	$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	$5,324.00	$10,324.00	$10,324.00	$0.00	$10,324.00	$0.00	$0.00	$10,324.00	$10,324.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$5,000.00	$5,324.00	$10,324.00	$10,324.00	$0.00	$10,324.00	$0.00	$0.00	$10,324.00	$10,324.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$20,000.00**	**-$20,000.00**	**$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 DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$358,000.00**	**-$44,154.41**	**$313,845.59**	**$109,217.64**	**$85,119.79**	**$109,217.64**	**$0.00**	**$204,627.95**	**$109,217.64**	**$109,217.64**	**$0.00**
3710	PASAJES AÉREOS	$90,000.00	-$11,266.00	$78,734.00	$45,732.00	$22,612.00	$45,732.00	$0.00	$33,002.00	$45,732.00	$45,732.00	$0.00
3711	PASAJES AÉREOS NACIONALES	$40,000.00	-$14,266.00	$25,734.00	$23,190.00	$2,544.00	$23,190.00	$0.00	$2,544.00	$23,190.00	$23,190.00	$0.00
3712	PASAJES AÉREOS INTERNACIONALES	$50,000.00	$3,000.00	$53,000.00	$22,542.00	$20,068.00	$22,542.00	$0.00	$30,458.00	$22,542.00	$22,542.00	$0.00
3750	VIÁTICOS EN EL PAÍS	$146,000.00	-$8,888.41	$137,111.59	$33,468.10	$52,081.11	$33,468.10	$0.00	$103,643.49	$33,468.10	$33,468.10	$0.00
3751	VIÁTICOS ESTATALES	$129,000.00	-$33,388.41	$95,611.59	$27,710.09	$22,308.12	$27,710.09	$0.00	$67,901.50	$27,710.09	$27,710.09	$0.00
3752	VIÁTICOS NACIONALES	$17,000.00	$24,500.00	$41,500.00	$5,758.01	$29,772.99	$5,758.01	$0.00	$35,741.99	$5,758.01	$5,758.01	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$50,000.00	$30,000.00	$80,000.00	$30,017.54	$2,532.84	$30,017.54	$0.00	$49,982.46	$30,017.54	$30,017.54	$0.00
3761	VIÁTICOS INTERNACIONALES	$50,000.00	$30,000.00	$80,000.00	$30,017.54	$2,532.84	$30,017.54	$0.00	$49,982.46	$30,017.54	$30,017.54	$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$72,000.00	-$54,000.00	$18,000.00	$0.00	$7,893.84	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$72,000.00	-$65,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3792	TRASLADO DE PERSONAS	$0.00	$11,000.00	$11,000.00	$0.00	$893.84	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$3,715,500.00**	**$3,018,461.92**	**$6,733,961.92**	**$583,836.45**	**$2,497,516.17**	**$515,937.81**	**$67,898.64**	**$6,218,024.11**	**$515,937.81**	**$515,937.81**	**$0.00**
3810	GASTOS DE CEREMONIAL	$5,000.00	$115,000.00	$120,000.00	$40,970.40	$9,315.12	$40,265.40	$705.00	$79,734.60	$40,265.40	$40,265.40	$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	$5,000.00	$115,000.00	$120,000.00	$40,970.40	$9,315.12	$40,265.40	$705.00	$79,734.60	$40,265.40	$40,265.40	$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,710,500.00	$2,903,461.92	$6,613,961.92	$542,866.05	$2,488,201.05	$475,672.41	$67,193.64	$6,138,289.51	$475,672.41	$475,672.41	$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,710,500.00	$2,903,461.92	$6,613,961.92	$542,866.05	$2,488,201.05	$475,672.41	$67,193.64	$6,138,289.51	$475,672.41	$475,672.41	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,900,000.00**	**-$346,924.00**	**$1,553,076.00**	**$383,239.00**	**$249,698.80**	**$383,239.00**	**$0.00**	**$1,169,837.00**	**$383,239.00**	**$383,239.00**	**$0.00**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$21,576.00	$21,576.00	$21,576.00	$0.00	$21,576.00	$0.00	$0.00	$21,576.00	$21,576.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$21,576.00	$21,576.00	$21,576.00	$0.00	$21,576.00	$0.00	$0.00	$21,576.00	$21,576.00	$0.00
3920	IMPUESTOS Y DERECHOS	$200,000.00	-$83,790.00	$116,210.00	$4,892.00	$8,143.00	$4,892.00	$0.00	$111,318.00	$4,892.00	$4,892.00	$0.00
3921	IMPUESTOS Y DERECHOS	$0.00	$2,000.00	$2,000.00	$1,587.00	$413.00	$1,587.00	$0.00	$413.00	$1,587.00	$1,587.00	$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$0.00	$18,616.00	$18,616.00	$0.00	$1.00	$0.00	$0.00	$18,616.00	$0.00	$0.00	$0.00
3923	OTROS IMPUESTOS Y DERECHOS	$200,000.00	-$104,406.00	$95,594.00	$3,305.00	$7,729.00	$3,305.00	$0.00	$92,289.00	$3,305.00	$3,305.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$50,000.00	-$34,710.00	$15,290.00	$0.00	$12,222.80	$0.00	$0.00	$15,290.00	$0.00	$0.00	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$50,000.00	-$34,710.00	$15,290.00	$0.00	$12,222.80	$0.00	$0.00	$15,290.00	$0.00	$0.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$1,650,000.00	-$250,000.00	$1,400,000.00	$356,771.00	$229,333.00	$356,771.00	$0.00	$1,043,229.00	$356,771.00	$356,771.00	$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$1,650,000.00	-$250,000.00	$1,400,000.00	$356,771.00	$229,333.00	$356,771.00	$0.00	$1,043,229.00	$356,771.00	$356,771.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$6,802,733.64**	**-$742,634.48**	**$6,060,099.16**	**$971,983.44**	**$1,639,544.22**	**$971,983.44**	**$0.00**	**$5,088,115.72**	**$971,983.44**	**$971,983.44**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$4,547,733.64**	**-$3,812,223.34**	**$735,510.30**	**$204,200.00**	**$500,000.22**	**$204,200.00**	**$0.00**	**$531,310.30**	**$204,200.00**	**$204,200.00**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$4,547,733.64	-$3,812,223.34	$735,510.30	$204,200.00	$500,000.22	$204,200.00	$0.00	$531,310.30	$204,200.00	$204,200.00	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	$0.00	$30,225.05	$30,225.05	$0.00	$0.00	$0.00	$0.00	$30,225.05	$0.00	$0.00	$0.00
4244	APORTACIONES PARA ACCIONES	$157,190.36	$47,009.64	$204,200.00	$204,200.00	$0.00	$204,200.00	$0.00	$0.00	$204,200.00	$204,200.00	$0.00
4245	APORTACIONES PARA OBRAS	$4,390,543.28	-$3,889,458.03	$501,085.25	$0.00	$500,000.22	$0.00	$0.00	$501,085.25	$0.00	$0.00	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$1,387,770.68**	**$1,387,770.68**	**-$8,556.56**	**$51,086.89**	**-$8,556.56**	**$0.00**	**$1,396,327.24**	**-$8,556.56**	**-$8,556.56**	**$0.00**
4390	OTROS SUBSIDIOS	$0.00	$1,387,770.68	$1,387,770.68	-$8,556.56	$51,086.89	-$8,556.56	$0.00	$1,396,327.24	-$8,556.56	-$8,556.56	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$1,387,770.68	$1,387,770.68	-$8,556.56	$51,086.89	-$8,556.56	$0.00	$1,396,327.24	-$8,556.56	-$8,556.56	$0.00
4400	**AYUDAS SOCIALES**	**$1,830,000.00**	**$1,606,818.18**	**$3,436,818.18**	**$665,255.00**	**$829,696.11**	**$665,255.00**	**$0.00**	**$2,771,563.18**	**$665,255.00**	**$665,255.00**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$1,830,000.00	$1,590,018.18	$3,420,018.18	$648,455.00	$829,696.11	$648,455.00	$0.00	$2,771,563.18	$648,455.00	$648,455.00	$0.00
4411	AYUDAS SOCIALES	$1,830,000.00	$1,590,018.18	$3,420,018.18	$648,455.00	$829,696.11	$648,455.00	$0.00	$2,771,563.18	$648,455.00	$648,455.00	$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$0.00	$16,800.00	$16,800.00	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	$16,800.00	$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$0.00	$16,800.00	$16,800.00	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	$16,800.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$425,000.00**	**$75,000.00**	**$500,000.00**	**$111,085.00**	**$258,761.00**	**$111,085.00**	**$0.00**	**$388,915.00**	**$111,085.00**	**$111,085.00**	**$0.00**

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$425,000.00	$75,000.00	$500,000.00	$111,085.00	$258,761.00	$111,085.00	$0.00	$388,915.00	$111,085.00	$111,085.00	$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$425,000.00	$75,000.00	$500,000.00	$111,085.00	$258,761.00	$111,085.00	$0.00	$388,915.00	$111,085.00	$111,085.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$930,000.00**	**$1,965,513.53**	**$2,895,513.53**	**$2,031,145.16**	**$322,193.85**	**$2,066,145.15**	**-$34,999.99**	**$829,368.38**	**$2,066,145.15**	**$2,066,145.15**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$280,000.00**	**$102,693.00**	**$382,693.00**	**$57,080.00**	**$199,754.01**	**$91,079.99**	**-$33,999.99**	**$291,613.01**	**$91,079.99**	**$91,079.99**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$50,000.00	$123,993.00	$173,993.00	$2,750.00	$164,883.01	$2,750.00	$0.00	$171,243.00	$2,750.00	$2,750.00	$0.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$50,000.00	$123,993.00	$173,993.00	$2,750.00	$164,883.01	$2,750.00	$0.00	$171,243.00	$2,750.00	$2,750.00	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$230,000.00	-$23,300.00	$206,700.00	$52,540.00	$34,661.00	$86,539.99	-$33,999.99	$120,160.01	$86,539.99	$86,539.99	$0.00
5151	BIENES INFORMÁTICOS	$230,000.00	-$23,300.00	$206,700.00	$52,540.00	$34,661.00	$86,539.99	-$33,999.99	$120,160.01	$86,539.99	$86,539.99	$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$2,000.00	$2,000.00	$1,790.00	$210.00	$1,790.00	$0.00	$210.00	$1,790.00	$1,790.00	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$2,000.00	$2,000.00	$1,790.00	$210.00	$1,790.00	$0.00	$210.00	$1,790.00	$1,790.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$43,180.00**	**$43,180.00**	**$43,180.00**	**$0.00**	**$43,180.00**	**$0.00**	**$0.00**	**$43,180.00**	**$43,180.00**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$43,180.00	$43,180.00	$43,180.00	$0.00	$43,180.00	$0.00	$0.00	$43,180.00	$43,180.00	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$43,180.00	$43,180.00	$43,180.00	$0.00	$43,180.00	$0.00	$0.00	$43,180.00	$43,180.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$500,000.00**	**$1,500,000.00**	**$2,000,000.00**	**$1,925,833.16**	**$74,166.84**	**$1,925,833.16**	**$0.00**	**$74,166.84**	**$1,925,833.16**	**$1,925,833.16**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$500,000.00	$1,500,000.00	$2,000,000.00	$1,925,833.16	$74,166.84	$1,925,833.16	$0.00	$74,166.84	$1,925,833.16	$1,925,833.16	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$500,000.00	$1,500,000.00	$2,000,000.00	$1,925,833.16	$74,166.84	$1,925,833.16	$0.00	$74,166.84	$1,925,833.16	$1,925,833.16	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$150,000.00**	**$319,640.53**	**$469,640.53**	**$5,052.00**	**$48,273.00**	**$6,052.00**	**-$1,000.00**	**$463,588.53**	**$6,052.00**	**$6,052.00**	**$0.00**
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	$50,000.00	$47,500.00	$97,500.00	$5,052.00	$46,763.00	$6,052.00	-$1,000.00	$91,448.00	$6,052.00	$6,052.00	$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUARIO	$50,000.00	$47,500.00	$97,500.00	$5,052.00	$46,763.00	$6,052.00	-$1,000.00	$91,448.00	$6,052.00	$6,052.00	$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$239,940.53	$239,940.53	$0.00	$0.00	$0.00	$0.00	$239,940.53	$0.00	$0.00	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	$0.00	$239,940.53	$239,940.53	$0.00	$0.00	$0.00	$0.00	$239,940.53	$0.00	$0.00	$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$100,000.00	-$90,000.00	$10,000.00	$0.00	$1,510.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5671	HERRAMIENTAS	$0.00	$10,000.00	$10,000.00	$0.00	$1,510.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5672	REFACCIONES	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$7,348,251.42**	**$167,952.19**	**$7,516,203.61**	**$2,701,158.82**	**$3,600,065.85**	**$1,651,792.66**	**$1,049,366.16**	**$5,864,410.95**	**$1,651,792.66**	**$1,651,792.66**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$7,348,251.42**	**$167,952.19**	**$7,516,203.61**	**$2,701,158.82**	**$3,600,065.85**	**$1,651,792.66**	**$1,049,366.16**	**$5,864,410.95**	**$1,651,792.66**	**$1,651,792.66**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$40,000.00	-$40,000.00	$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 BIENES DE DOMINIO PÚBLICO	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	$6,598,724.73	-$2,365,140.30	$4,233,584.43	$2,024,026.59	$2,209,557.84	$775,778.43	$1,248,248.16	$3,457,806.00	$775,778.43	$775,778.43	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$6,598,724.73	-$2,365,140.30	$4,233,584.43	$2,024,026.59	$2,209,557.84	$775,778.43	$1,248,248.16	$3,457,806.00	$775,778.43	$775,778.43	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$709,526.69	$2,200,017.38	$2,909,544.07	$677,132.23	$1,390,508.01	$876,014.23	-$198,882.00	$2,033,529.84	$876,014.23	$876,014.23	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$709,526.69	$2,200,017.38	$2,909,544.07	$677,132.23	$1,390,508.01	$876,014.23	-$198,882.00	$2,033,529.84	$876,014.23	$876,014.23	$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$373,075.11	$373,075.11	$0.00	$0.00	$0.00	$0.00	$373,075.11	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$0.00	$373,075.11	$373,075.11	$0.00	$0.00	$0.00	$0.00	$373,075.11	$0.00	$0.00	$0.00
	Total	**$90,263,491.24**	**$4,631,049.24**	**$94,894,540.48**	**$22,993,258.33**	**$30,653,633.54**	**$22,070,312.19**	**$922,946.14**	**$72,824,228.29**	**$22,070,312.19**	**$22,070,312.19**	**$0.00**