

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2020  
hora de Impresión 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,892,250.00</b>	<b>\$234,094.41</b>	<b>\$36,126,344.41</b>	<b>\$25,109,598.13</b>	<b>\$25,109,598.13</b>	<b>\$25,109,598.13</b>	<b>\$25,109,598.13</b>	<b>\$11,016,746.28</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$16,441,600.00</b>	<b>\$0.00</b>	<b>\$16,441,600.00</b>	<b>\$11,989,712.28</b>	<b>\$11,989,712.28</b>	<b>\$11,989,712.28</b>	<b>\$11,989,712.28</b>	<b>\$4,451,887.72</b>
1110	DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$2,559,303.52	\$2,559,303.52	\$2,559,303.52	\$2,559,303.52	\$1,060,696.48
1111	DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$2,559,303.52	\$2,559,303.52	\$2,559,303.52	\$2,559,303.52	\$1,060,696.48
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$9,430,408.76	\$9,430,408.76	\$9,430,408.76	\$9,430,408.76	\$3,391,191.24
1131	SUELDOS BASE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$9,430,408.76	\$9,430,408.76	\$9,430,408.76	\$9,430,408.76	\$3,391,191.24
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,533,000.00</b>	<b>-\$33,824.97</b>	<b>\$10,499,175.03</b>	<b>\$7,861,489.64</b>	<b>\$7,861,489.64</b>	<b>\$7,861,489.64</b>	<b>\$7,861,489.64</b>	<b>\$2,637,685.39</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$128,775.06	\$128,775.06	\$149,713.16	\$149,713.16	\$149,713.16	\$149,713.16	-\$20,938.10
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$128,775.06	\$128,775.06	\$149,713.16	\$149,713.16	\$149,713.16	\$149,713.16	-\$20,938.10
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,533,000.00	-\$162,600.03	\$10,370,399.97	\$7,711,776.48	\$7,711,776.48	\$7,711,776.48	\$7,711,776.48	\$2,658,623.49
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,923,000.00	-\$162,600.03	\$9,760,399.97	\$7,286,687.25	\$7,286,687.25	\$7,286,687.25	\$7,286,687.25	\$2,473,712.72
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$610,000.00	\$0.00	\$610,000.00	\$425,089.23	\$425,089.23	\$425,089.23	\$425,089.23	\$184,910.77
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,253,250.00</b>	<b>\$90,298.44</b>	<b>\$3,343,548.44</b>	<b>\$1,083,260.48</b>	<b>\$1,083,260.48</b>	<b>\$1,083,260.48</b>	<b>\$1,083,260.48</b>	<b>\$2,260,287.96</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$87,250.00	\$0.00	\$87,250.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$53,750.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	\$87,250.00	\$0.00	\$87,250.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$53,750.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,021,000.00	\$90,298.44	\$3,111,298.44	\$952,935.90	\$952,935.90	\$952,935.90	\$952,935.90	\$2,158,362.54
1321	PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$90,298.44	\$459,098.44	\$445,902.17	\$445,902.17	\$445,902.17	\$445,902.17	\$13,196.27
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$0.00	\$2,652,200.00	\$507,033.73	\$507,033.73	\$507,033.73	\$507,033.73	\$2,145,166.27
1330	HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$96,824.58	\$96,824.58	\$96,824.58	\$96,824.58	\$48,175.42
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$145,000.00	\$0.00	\$145,000.00	\$96,824.58	\$96,824.58	\$96,824.58	\$96,824.58	\$48,175.42
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,517,000.00</b>	<b>\$154,895.94</b>	<b>\$4,671,895.94</b>	<b>\$3,932,256.53</b>	<b>\$3,932,256.53</b>	<b>\$3,932,256.53</b>	<b>\$3,932,256.53</b>	<b>\$739,639.41</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$104,249.97	\$3,054,249.97	\$2,633,250.27	\$2,633,250.27	\$2,633,250.27	\$2,633,250.27	\$420,999.70
1412	APORTACIONES AL IMSS	\$2,500,000.00	\$104,249.97	\$2,604,249.97	\$2,188,750.46	\$2,188,750.46	\$2,188,750.46	\$2,188,750.46	\$415,499.51
1414	Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$0.00	\$450,000.00	\$444,499.81	\$444,499.81	\$444,499.81	\$444,499.81	\$5,500.19
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$50,645.97	\$1,550,645.97	\$1,266,751.57	\$1,266,751.57	\$1,266,751.57	\$1,266,751.57	\$283,894.40
1432	CUOTAS AL RCV	\$1,500,000.00	\$50,645.97	\$1,550,645.97	\$1,266,751.57	\$1,266,751.57	\$1,266,751.57	\$1,266,751.57	\$283,894.40
1440	APORTACIONES PARA SEGUROS	\$67,000.00	\$0.00	\$67,000.00	\$32,254.69	\$32,254.69	\$32,254.69	\$32,254.69	\$34,745.31
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$67,000.00	\$0.00	\$67,000.00	\$32,254.69	\$32,254.69	\$32,254.69	\$32,254.69	\$34,745.31
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,147,400.00</b>	<b>\$22,725.00</b>	<b>\$1,170,125.00</b>	<b>\$242,879.20</b>	<b>\$242,879.20</b>	<b>\$242,879.20</b>	<b>\$242,879.20</b>	<b>\$927,245.80</b>
1520	INDEMNIZACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1522	LIQUIDACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00

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Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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1530	PRESTACIONES Y HABERES DE RETIRO	\$640,000.00	-\$20,999.97	\$619,000.03	\$51,571.20	\$51,571.20	\$51,571.20	\$51,571.20	\$567,428.83
1531	PRESTACIONES DE RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1532	ANTIGÜEDAD	\$460,000.00	-\$20,999.97	\$439,000.03	\$51,571.20	\$51,571.20	\$51,571.20	\$51,571.20	\$387,428.83
1540	PRESTACIONES CONTRACTUALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$157,400.00	\$43,724.97	\$201,124.97	\$191,308.00	\$191,308.00	\$191,308.00	\$191,308.00	\$9,816.97
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$20,999.97	\$20,999.97	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$7,000.03
1596	BONO DE DESPENSA	\$95,400.00	\$22,725.00	\$118,125.00	\$106,800.00	\$106,800.00	\$106,800.00	\$106,800.00	\$11,325.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	\$0.00	\$62,000.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$5,492.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,023,501.00</b>	<b>-\$18,347.67</b>	<b>\$5,005,153.33</b>	<b>\$2,684,879.91</b>	<b>\$2,395,288.79</b>	<b>\$2,395,288.79</b>	<b>\$2,395,288.79</b>	<b>\$2,609,864.54</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$553,500.00</b>	<b>-\$28,184.67</b>	<b>\$525,315.33</b>	<b>\$286,752.70</b>	<b>\$252,326.06</b>	<b>\$252,326.06</b>	<b>\$252,326.06</b>	<b>\$272,989.27</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$200,000.00	\$9,315.36	\$209,315.36	\$130,117.38	\$118,012.32	\$118,012.32	\$118,012.32	\$91,303.04
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$9,315.36	\$209,315.36	\$130,117.38	\$118,012.32	\$118,012.32	\$118,012.32	\$91,303.04
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$130,000.00	-\$37,500.03	\$92,499.97	\$20,271.95	\$3,712.00	\$3,712.00	\$3,712.00	\$88,787.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$130,000.00	-\$37,500.03	\$92,499.97	\$20,271.95	\$3,712.00	\$3,712.00	\$3,712.00	\$88,787.97
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$55,237.94	\$54,767.94	\$54,767.94	\$54,767.94	\$6,232.06
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$55,237.94	\$54,767.94	\$54,767.94	\$54,767.94	\$6,232.06
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$58,177.83	\$52,886.20	\$52,886.20	\$52,886.20	\$67,113.80
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$58,177.83	\$52,886.20	\$52,886.20	\$52,886.20	\$67,113.80
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$40,000.00	\$0.00	\$40,000.00	\$22,947.60	\$22,947.60	\$22,947.60	\$22,947.60	\$17,052.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$40,000.00	\$0.00	\$40,000.00	\$22,947.60	\$22,947.60	\$22,947.60	\$22,947.60	\$17,052.40
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$207,500.00</b>	<b>-\$1,649.97</b>	<b>\$205,850.03</b>	<b>\$108,839.89</b>	<b>\$101,695.89</b>	<b>\$101,695.89</b>	<b>\$101,695.89</b>	<b>\$104,154.14</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$207,500.00	-\$1,649.97	\$205,850.03	\$108,839.89	\$101,695.89	\$101,695.89	\$101,695.89	\$104,154.14
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$143,000.00	-\$4,650.03	\$138,349.97	\$70,912.10	\$70,912.10	\$70,912.10	\$70,912.10	\$67,437.87
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$0.00	\$5,000.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$7,767.27	\$1,953.27	\$1,953.27	\$1,953.27	\$13,046.73
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$44,500.00	\$3,000.06	\$47,500.06	\$28,830.52	\$28,830.52	\$28,830.52	\$28,830.52	\$18,669.54
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$481,000.00</b>	<b>\$44,336.97</b>	<b>\$525,336.97</b>	<b>\$285,545.23</b>	<b>\$260,515.66</b>	<b>\$260,515.66</b>	<b>\$260,515.66</b>	<b>\$264,821.31</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$7,500.06	\$57,499.94	\$9,738.00	\$7,438.00	\$7,438.00	\$7,438.00	\$50,061.94

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2411	MATERIALES DE CONSTRUCCIÓN	\$65,000.00	-\$7,500.06	\$57,499.94	\$9,738.00	\$7,438.00	\$7,438.00	\$7,438.00	\$50,061.94
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$4,500.00	\$71,500.00	\$22,120.00	\$21,070.00	\$21,070.00	\$21,070.00	\$50,430.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$4,500.00	\$71,500.00	\$22,120.00	\$21,070.00	\$21,070.00	\$21,070.00	\$50,430.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$18,225.00	\$36,775.00	\$2,457.00	\$2,185.00	\$2,185.00	\$2,185.00	\$34,590.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$18,225.00	\$36,775.00	\$2,457.00	\$2,185.00	\$2,185.00	\$2,185.00	\$34,590.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$6,288.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$6,288.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$25,499.97	\$175,499.97	\$94,979.42	\$79,779.76	\$79,779.76	\$79,779.76	\$95,720.21
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$25,499.97	\$175,499.97	\$94,979.42	\$79,779.76	\$79,779.76	\$79,779.76	\$95,720.21
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,000.00	\$40,812.12	\$90,812.12	\$99,175.80	\$96,734.86	\$96,734.86	\$96,734.86	-\$5,922.74
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$40,812.12	\$90,812.12	\$99,175.80	\$96,734.86	\$96,734.86	\$96,734.86	-\$5,922.74
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$3,000.06	\$46,999.94	\$33,426.04	\$33,426.04	\$33,426.04	\$33,426.04	\$13,573.90
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$3,000.06	\$46,999.94	\$33,426.04	\$33,426.04	\$33,426.04	\$33,426.04	\$13,573.90
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$20,000.00	\$11,250.00	\$31,250.00	\$19,936.97	\$16,170.00	\$16,170.00	\$16,170.00	\$15,080.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$20,000.00	\$11,250.00	\$31,250.00	\$19,936.97	\$16,170.00	\$16,170.00	\$16,170.00	\$15,080.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$48,000.00</b>	<b>\$23,625.00</b>	<b>\$71,625.00</b>	<b>\$28,648.73</b>	<b>\$24,082.08</b>	<b>\$24,082.08</b>	<b>\$24,082.08</b>	<b>\$47,542.92</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$3,750.03	\$3,750.03	\$1,105.70	\$1,105.70	\$1,105.70	\$1,105.70	\$2,644.33
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$3,750.03	\$3,750.03	\$1,105.70	\$1,105.70	\$1,105.70	\$1,105.70	\$2,644.33
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$5,000.00	\$0.00	\$5,000.00	\$3,313.46	\$3,313.46	\$3,313.46	\$3,313.46	\$1,686.54
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$3,313.46	\$3,313.46	\$3,313.46	\$3,313.46	\$1,686.54
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$405.94	\$405.94	\$405.94	\$405.94	\$2,594.06
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$405.94	\$405.94	\$405.94	\$405.94	\$2,594.06
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$40,000.00	\$0.00	\$40,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$39,250.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$40,000.00	\$0.00	\$40,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$39,250.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$19,874.97	\$19,874.97	\$23,073.63	\$18,506.98	\$18,506.98	\$18,506.98	\$1,367.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$19,874.97	\$19,874.97	\$23,073.63	\$18,506.98	\$18,506.98	\$18,506.98	\$1,367.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,706,000.00</b>	<b>\$13,274.91</b>	<b>\$2,719,274.91</b>	<b>\$1,359,049.96</b>	<b>\$1,179,546.97</b>	<b>\$1,179,546.97</b>	<b>\$1,179,546.97</b>	<b>\$1,539,727.94</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$13,274.91	\$2,719,274.91	\$1,359,049.96	\$1,179,546.97	\$1,179,546.97	\$1,179,546.97	\$1,539,727.94
2611	GASOLINA	\$1,843,000.00	\$7,274.97	\$1,850,274.97	\$914,255.24	\$805,439.96	\$805,439.96	\$805,439.96	\$1,044,835.01

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2020  
hora de Impresión 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2612	DIESEL	\$665,000.00	\$0.00	\$665,000.00	\$383,180.60	\$338,758.23	\$338,758.23	\$338,758.23	\$326,241.77
2614	LUBRICANTES Y ADITIVOS	\$198,000.00	\$5,999.94	\$203,999.94	\$61,614.12	\$35,348.78	\$35,348.78	\$35,348.78	\$168,651.16
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$123,001.00</b>	<b>-\$18,374.94</b>	<b>\$104,626.06</b>	<b>\$45,838.93</b>	<b>\$42,228.99</b>	<b>\$42,228.99</b>	<b>\$42,228.99</b>	<b>\$62,397.07</b>
2710	VESTUARIO Y UNIFORMES	\$21,000.00	\$3,000.06	\$24,000.06	\$23,544.80	\$23,544.80	\$23,544.80	\$23,544.80	\$455.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$3,000.06	\$24,000.06	\$23,544.80	\$23,544.80	\$23,544.80	\$23,544.80	\$455.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$40,000.00	-\$1,499.94	\$38,500.06	\$19,223.88	\$15,613.94	\$15,613.94	\$15,613.94	\$22,886.12
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	-\$1,499.94	\$38,500.06	\$19,223.88	\$15,613.94	\$15,613.94	\$15,613.94	\$22,886.12
2730	ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$19,875.06	\$40,125.94	\$2,734.61	\$2,734.61	\$2,734.61	\$2,734.61	\$37,391.33
2731	ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$19,875.06	\$40,125.94	\$2,734.61	\$2,734.61	\$2,734.61	\$2,734.61	\$37,391.33
2740	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$335.64	\$335.64	\$335.64	\$335.64	\$1,664.36
2741	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$335.64	\$335.64	\$335.64	\$335.64	\$1,664.36
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$904,500.00</b>	<b>-\$51,374.97</b>	<b>\$853,125.03</b>	<b>\$570,204.47</b>	<b>\$534,893.14</b>	<b>\$534,893.14</b>	<b>\$534,893.14</b>	<b>\$318,231.89</b>
2910	HERRAMIENTAS MENORES	\$77,500.00	-\$9,374.94	\$68,125.06	\$39,896.10	\$35,100.82	\$35,100.82	\$35,100.82	\$33,024.24
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$77,500.00	-\$9,374.94	\$68,125.06	\$39,896.10	\$35,100.82	\$35,100.82	\$35,100.82	\$33,024.24
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$4,643.49	\$4,581.49	\$4,581.49	\$4,581.49	\$5,418.51
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$4,643.49	\$4,581.49	\$4,581.49	\$4,581.49	\$5,418.51
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$792,000.00	-\$42,000.03	\$749,999.97	\$517,888.39	\$487,434.34	\$487,434.34	\$487,434.34	\$262,565.63
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$792,000.00	-\$42,000.03	\$749,999.97	\$517,888.39	\$487,434.34	\$487,434.34	\$487,434.34	\$262,565.63
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$7,776.49	\$7,776.49	\$7,776.49	\$7,776.49	\$17,223.51
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$7,776.49	\$7,776.49	\$7,776.49	\$7,776.49	\$17,223.51
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,036,500.00</b>	<b>-\$261,109.89</b>	<b>\$11,775,390.11</b>	<b>\$7,775,699.23</b>	<b>\$7,766,427.22</b>	<b>\$7,766,427.22</b>	<b>\$7,766,427.22</b>	<b>\$4,008,962.89</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,214,500.00</b>	<b>\$3,750.03</b>	<b>\$3,218,250.03</b>	<b>\$2,027,695.37</b>	<b>\$2,027,695.37</b>	<b>\$2,027,695.37</b>	<b>\$2,027,695.37</b>	<b>\$1,190,554.66</b>
3110	ENERGÍA ELÉCTRICA	\$3,025,000.00	\$0.00	\$3,025,000.00	\$1,898,822.35	\$1,898,822.35	\$1,898,822.35	\$1,898,822.35	\$1,126,177.65
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$0.00	\$525,000.00	\$314,984.44	\$314,984.44	\$314,984.44	\$314,984.44	\$210,015.56
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,583,837.91	\$1,583,837.91	\$1,583,837.91	\$1,583,837.91	\$916,162.09
3120	GAS	\$40,000.00	\$0.00	\$40,000.00	\$32,683.15	\$32,683.15	\$32,683.15	\$32,683.15	\$7,316.85
3121	GAS	\$40,000.00	\$0.00	\$40,000.00	\$32,683.15	\$32,683.15	\$32,683.15	\$32,683.15	\$7,316.85
3130	AGUA	\$7,500.00	\$3,750.03	\$11,250.03	\$7,680.00	\$7,680.00	\$7,680.00	\$7,680.00	\$3,570.03
3131	SERVICIO DE AGUA	\$7,500.00	\$3,750.03	\$11,250.03	\$7,680.00	\$7,680.00	\$7,680.00	\$7,680.00	\$3,570.03
3140	TELEFONÍA TRADICIONAL	\$105,000.00	\$0.00	\$105,000.00	\$68,516.00	\$68,516.00	\$68,516.00	\$68,516.00	\$36,484.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$0.00	\$105,000.00	\$68,516.00	\$68,516.00	\$68,516.00	\$68,516.00	\$36,484.00

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 15/oct/2020  
hora de Impresión | 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$35,000.00	\$0.00	\$35,000.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00	\$16,040.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$35,000.00	\$0.00	\$35,000.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00	\$16,040.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,033.87	\$1,033.87	\$1,033.87	\$1,033.87	\$966.13
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,033.87	\$1,033.87	\$1,033.87	\$1,033.87	\$966.13
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,080,000.00</b>	<b>-\$93,000.06</b>	<b>\$986,999.94</b>	<b>\$289,185.85</b>	<b>\$289,185.85</b>	<b>\$289,185.85</b>	<b>\$289,185.85</b>	<b>\$697,814.09</b>
3210	ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$120,000.00	\$113,680.05	\$113,680.05	\$113,680.05	\$113,680.05	\$6,319.95
3211	ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$120,000.00	\$113,680.05	\$113,680.05	\$113,680.05	\$113,680.05	\$6,319.95
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$850,000.00	-\$89,250.03	\$760,749.97	\$145,505.80	\$145,505.80	\$145,505.80	\$145,505.80	\$615,244.17
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$850,000.00	-\$89,250.03	\$760,749.97	\$145,505.80	\$145,505.80	\$145,505.80	\$145,505.80	\$615,244.17
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$25,000.00	-\$3,750.03	\$21,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.97
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$25,000.00	-\$3,750.03	\$21,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.97
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$68,000.00</b>	<b>-\$1,125.00</b>	<b>\$66,875.00</b>	<b>\$32,270.78</b>	<b>\$30,543.78</b>	<b>\$30,543.78</b>	<b>\$30,543.78</b>	<b>\$36,331.22</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$0.00	\$40,000.00	\$23,988.80	\$23,988.80	\$23,988.80	\$23,988.80	\$16,011.20
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$23,988.80	\$23,988.80	\$23,988.80	\$23,988.80	\$16,011.20
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$15,000.00	-\$1,125.00	\$13,875.00	\$1,981.98	\$254.98	\$254.98	\$254.98	\$13,620.02
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$15,000.00	-\$1,125.00	\$13,875.00	\$1,981.98	\$254.98	\$254.98	\$254.98	\$13,620.02
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$13,000.00	\$0.00	\$13,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,700.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$13,000.00	\$0.00	\$13,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,700.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$150,000.00</b>	<b>\$86,249.97</b>	<b>\$236,249.97</b>	<b>\$224,377.12</b>	<b>\$224,377.12</b>	<b>\$224,377.12</b>	<b>\$224,377.12</b>	<b>\$11,872.85</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$11,250.00	\$36,250.00	\$28,098.87	\$28,098.87	\$28,098.87	\$28,098.87	\$8,151.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$11,250.00	\$36,250.00	\$28,098.87	\$28,098.87	\$28,098.87	\$28,098.87	\$8,151.13
3450	SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$74,999.97	\$199,999.97	\$196,278.25	\$196,278.25	\$196,278.25	\$196,278.25	\$3,721.72
3451	SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$74,999.97	\$199,999.97	\$196,278.25	\$196,278.25	\$196,278.25	\$196,278.25	\$3,721.72
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$849,000.00</b>	<b>-\$191,061.36</b>	<b>\$657,938.64</b>	<b>\$330,384.74</b>	<b>\$326,284.74</b>	<b>\$326,284.74</b>	<b>\$326,284.74</b>	<b>\$331,653.90</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$500,000.00	-\$237,361.68	\$262,638.32	\$88,933.60	\$88,933.60	\$88,933.60	\$88,933.60	\$173,704.72
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$500,000.00	-\$237,361.68	\$262,638.32	\$88,933.60	\$88,933.60	\$88,933.60	\$88,933.60	\$173,704.72
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$749.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2020  
hora de Impresión 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$10,000.00	-\$749.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$5,564.00	\$4,364.00	\$4,364.00	\$4,364.00	\$5,636.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,000.00	\$0.00	\$10,000.00	\$5,564.00	\$4,364.00	\$4,364.00	\$4,364.00	\$5,636.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$284,000.00	\$22,500.09	\$306,500.09	\$214,423.15	\$211,523.15	\$211,523.15	\$211,523.15	\$94,976.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$284,000.00	\$22,500.09	\$306,500.09	\$214,423.15	\$211,523.15	\$211,523.15	\$211,523.15	\$94,976.94
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$26,425.17	\$41,425.17	\$21,013.55	\$21,013.55	\$21,013.55	\$21,013.55	\$20,411.62
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$15,000.00	\$26,425.17	\$41,425.17	\$21,013.55	\$21,013.55	\$21,013.55	\$21,013.55	\$20,411.62
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$5,000.00	\$0.00	\$5,000.00	\$450.44	\$450.44	\$450.44	\$450.44	\$4,549.56
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$5,000.00	\$0.00	\$5,000.00	\$450.44	\$450.44	\$450.44	\$450.44	\$4,549.56
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$1,874.97	\$13,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.03
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$1,874.97	\$13,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.03
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$8,500.00</b>	<b>\$1,576.53</b>	<b>\$10,076.53</b>	<b>\$7,541.44</b>	<b>\$7,541.44</b>	<b>\$7,541.44</b>	<b>\$7,541.44</b>	<b>\$2,535.09</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$3,500.00	-\$1,798.47	\$1,701.53	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$599.53
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$3,500.00	-\$1,798.47	\$1,701.53	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$599.53
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$5,000.00	\$0.00	\$5,000.00	\$4,009.24	\$4,009.24	\$4,009.24	\$4,009.24	\$990.76
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$5,000.00	\$0.00	\$5,000.00	\$4,009.24	\$4,009.24	\$4,009.24	\$4,009.24	\$990.76
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$3,375.00	\$3,375.00	\$2,430.20	\$2,430.20	\$2,430.20	\$2,430.20	\$944.80
3691	PUBLICIDAD CONVENIDA	\$0.00	\$3,375.00	\$3,375.00	\$2,430.20	\$2,430.20	\$2,430.20	\$2,430.20	\$944.80
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$69,606.94</b>	<b>\$69,606.94</b>	<b>\$69,606.94</b>	<b>\$69,606.94</b>	<b>\$175,393.06</b>
3710	PASAJES AÉREOS	\$85,000.00	\$0.00	\$85,000.00	\$14,961.99	\$14,961.99	\$14,961.99	\$14,961.99	\$70,038.01
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$14,961.99	\$14,961.99	\$14,961.99	\$14,961.99	\$35,038.01
3712	PASAJES AÉREOS INTERNACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3720	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$3,580.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$3,580.00
3750	VIÁTICOS EN EL PAÍS	\$135,000.00	\$0.00	\$135,000.00	\$53,224.95	\$53,224.95	\$53,224.95	\$53,224.95	\$81,775.05
3751	VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$32,127.80	\$32,127.80	\$32,127.80	\$32,127.80	\$57,872.20
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$21,097.15	\$21,097.15	\$21,097.15	\$21,097.15	\$23,902.85
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2020  
hora de Impresión 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,966,500.00</b>	<b>-\$33,750.00</b>	<b>\$4,932,750.00</b>	<b>\$4,492,723.94</b>	<b>\$4,489,278.93</b>	<b>\$4,489,278.93</b>	<b>\$4,489,278.93</b>	<b>\$443,471.07</b>
3810	GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$26,500.00	\$15,775.01	\$15,775.01	\$15,775.01	\$15,775.01	\$10,724.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$26,500.00	\$0.00	\$26,500.00	\$15,775.01	\$15,775.01	\$15,775.01	\$15,775.01	\$10,724.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,920,000.00	-\$33,750.00	\$4,886,250.00	\$4,476,948.93	\$4,473,503.92	\$4,473,503.92	\$4,473,503.92	\$412,746.08
3821	GASTOS DE ORDEN SOCIAL	\$4,920,000.00	-\$33,750.00	\$4,886,250.00	\$4,476,948.93	\$4,473,503.92	\$4,473,503.92	\$4,473,503.92	\$412,746.08
3850	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,455,000.00</b>	<b>-\$33,750.00</b>	<b>\$1,421,250.00</b>	<b>\$301,913.05</b>	<b>\$301,913.05</b>	<b>\$301,913.05</b>	<b>\$301,913.05</b>	<b>\$1,119,336.95</b>
3920	IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$139,773.05	\$139,773.05	\$139,773.05	\$139,773.05	\$5,226.95
3921	IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$139,773.05	\$139,773.05	\$139,773.05	\$139,773.05	\$5,226.95
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$650,000.00	-\$33,750.00	\$616,250.00	\$162,140.00	\$162,140.00	\$162,140.00	\$162,140.00	\$454,110.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$600,000.00	-\$15,000.03	\$584,999.97	\$162,140.00	\$162,140.00	\$162,140.00	\$162,140.00	\$422,859.97
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,362,351.00</b>	<b>\$3,321,490.14</b>	<b>\$7,683,841.14</b>	<b>\$4,504,784.00</b>	<b>\$4,504,784.00</b>	<b>\$4,504,784.00</b>	<b>\$4,504,784.00</b>	<b>\$3,179,057.14</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,673,350.00</b>	<b>\$1,959,862.50</b>	<b>\$5,633,212.50</b>	<b>\$2,563,014.80</b>	<b>\$2,563,014.80</b>	<b>\$2,563,014.80</b>	<b>\$2,563,014.80</b>	<b>\$3,070,197.70</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$3,673,350.00	\$1,959,862.50	\$5,633,212.50	\$2,563,014.80	\$2,563,014.80	\$2,563,014.80	\$2,563,014.80	\$3,070,197.70
4244	APORTACIONES PARA ACCIONES	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
4245	APORTACIONES PARA OBRAS	\$3,673,350.00	\$1,944,862.47	\$5,618,212.47	\$2,543,014.80	\$2,543,014.80	\$2,543,014.80	\$2,543,014.80	\$3,075,197.67
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$689,001.00</b>	<b>\$1,361,627.64</b>	<b>\$2,050,628.64</b>	<b>\$1,941,769.20</b>	<b>\$1,941,769.20</b>	<b>\$1,941,769.20</b>	<b>\$1,941,769.20</b>	<b>\$108,859.44</b>
4410	AYUDAS SOCIALES A PERSONAS	\$614,001.00	\$1,361,627.64	\$1,975,628.64	\$1,941,769.20	\$1,941,769.20	\$1,941,769.20	\$1,941,769.20	\$33,859.44
4411	AYUDAS SOCIALES	\$614,001.00	\$1,361,627.64	\$1,975,628.64	\$1,941,769.20	\$1,941,769.20	\$1,941,769.20	\$1,941,769.20	\$33,859.44
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,806,359.00</b>	<b>\$308,150.91</b>	<b>\$2,114,509.91</b>	<b>\$1,515,440.95</b>	<b>\$1,505,640.95</b>	<b>\$1,505,640.95</b>	<b>\$1,505,640.95</b>	<b>\$608,868.96</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$262,500.00</b>	<b>\$24,597.72</b>	<b>\$287,097.72</b>	<b>\$103,786.00</b>	<b>\$103,786.00</b>	<b>\$103,786.00</b>	<b>\$103,786.00</b>	<b>\$183,311.72</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$122,500.00	\$0.00	\$122,500.00	\$14,995.00	\$14,995.00	\$14,995.00	\$14,995.00	\$107,505.00
5111	MOBILIARIO	\$122,500.00	\$0.00	\$122,500.00	\$14,995.00	\$14,995.00	\$14,995.00	\$14,995.00	\$107,505.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2020  
hora de Impresión 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$24,597.72	\$144,597.72	\$88,791.00	\$88,791.00	\$88,791.00	\$88,791.00	\$55,806.72
5151	BIENES INFORMÁTICOS	\$120,000.00	\$24,597.72	\$144,597.72	\$88,791.00	\$88,791.00	\$88,791.00	\$88,791.00	\$55,806.72
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$10,000.00</b>	<b>\$11,173.50</b>	<b>\$21,173.50</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$14,898.00</b>	<b>\$6,275.50</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,173.50	\$11,173.50	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	-\$3,724.50
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,173.50	\$11,173.50	\$14,898.00	\$14,898.00	\$14,898.00	\$14,898.00	-\$3,724.50
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,464,059.00</b>	<b>-\$89,250.03</b>	<b>\$1,374,808.97</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$888,240.00</b>	<b>\$486,568.97</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$89,250.03	\$1,374,808.97	\$888,240.00	\$888,240.00	\$888,240.00	\$888,240.00	\$486,568.97
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$89,250.03	\$1,374,808.97	\$888,240.00	\$888,240.00	\$888,240.00	\$888,240.00	\$486,568.97
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$59,800.00</b>	<b>\$16,629.75</b>	<b>\$76,429.75</b>	<b>\$48,516.95</b>	<b>\$38,716.95</b>	<b>\$38,716.95</b>	<b>\$38,716.95</b>	<b>\$37,712.80</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$7,499.97	\$7,499.97	\$9,800.00	\$0.00	\$0.00	\$0.00	\$7,499.97
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$7,499.97	\$7,499.97	\$9,800.00	\$0.00	\$0.00	\$0.00	\$7,499.97
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$14,249.97	\$45,550.03	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$38,006.03
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$14,249.97	\$45,550.03	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$38,006.03
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$23,379.75	\$23,379.75	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	-\$7,793.20
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$23,379.75	\$23,379.75	\$31,172.95	\$31,172.95	\$31,172.95	\$31,172.95	-\$7,793.20
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$344,999.97</b>	<b>\$344,999.97</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>-\$115,000.03</b>
5810	TERRENOS	\$0.00	\$344,999.97	\$344,999.97	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	-\$115,000.03
5811	TERRENOS	\$0.00	\$344,999.97	\$344,999.97	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	-\$115,000.03
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,085,326.00</b>	<b>\$13,863,936.33</b>	<b>\$17,949,262.33</b>	<b>\$14,593,880.36</b>	<b>\$11,728,897.94</b>	<b>\$11,728,897.94</b>	<b>\$11,728,897.94</b>	<b>\$6,220,364.39</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,085,326.00</b>	<b>\$13,863,936.33</b>	<b>\$17,949,262.33</b>	<b>\$14,593,880.36</b>	<b>\$11,728,897.94</b>	<b>\$11,728,897.94</b>	<b>\$11,728,897.94</b>	<b>\$6,220,364.39</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$963,471.69	\$963,471.69	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	-\$318,892.03
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$963,471.69	\$963,471.69	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	\$1,282,363.72	-\$318,892.03
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$13,469,784.75	\$13,469,785.75	\$10,464,512.25	\$8,417,214.25	\$8,417,214.25	\$8,417,214.25	\$5,052,571.50
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$1.00	\$13,469,784.75	\$13,469,785.75	\$10,464,512.25	\$8,417,214.25	\$8,417,214.25	\$8,417,214.25	\$5,052,571.50
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$4,085,325.00	-\$1,558,463.58	\$2,526,861.42	\$1,686,319.97	\$1,686,319.97	\$1,686,319.97	\$1,686,319.97	\$840,541.45
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$4,085,325.00	-\$1,558,463.58	\$2,526,861.42	\$1,686,319.97	\$1,686,319.97	\$1,686,319.97	\$1,686,319.97	\$840,541.45



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 15/oct/2020  
hora de Impresión | 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$731,893.50	\$731,893.50	\$817,684.42	\$0.00	\$0.00	\$0.00	\$731,893.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$731,893.50	\$731,893.50	\$817,684.42	\$0.00	\$0.00	\$0.00	\$731,893.50
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$257,249.97	\$257,249.97	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	<b>-\$85,750.03</b>
6171	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$257,249.97	\$257,249.97	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	<b>-\$85,750.03</b>
<b>Total</b>		<b>\$63,206,287.00</b>	<b>\$17,448,214....</b>	<b>\$80,654,501.23</b>	<b>\$56,184,282.58</b>	<b>\$53,010,637.03</b>	<b>\$53,010,637.03</b>	<b>\$53,010,637.03</b>	<b>\$27,643,864....</b>