

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$40,084,232.00	\$1,328,543.53	\$41,412,775.53	\$40,348,347.94	\$40,348,347.94	\$40,348,347.94	\$40,348,347.94	\$1,064,427.59
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,921,832.00	\$152,841.59	\$21,074,673.59	\$20,631,100.81	\$20,631,100.81	\$20,631,100.81	\$20,631,100.81	\$443,572.78
1110 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$3,639,031.98	\$3,639,031.98	\$3,639,031.98	\$3,639,031.98	\$19,300.02
1111 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$3,639,031.98	\$3,639,031.98	\$3,639,031.98	\$3,639,031.98	\$19,300.02
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$152,841.59	\$17,416,341.59	\$16,992,068.83	\$16,992,068.83	\$16,992,068.83	\$16,992,068.83	\$424,272.76
1131 SUELDOS BASE	\$17,263,500.00	\$152,841.59	\$17,416,341.59	\$16,992,068.83	\$16,992,068.83	\$16,992,068.83	\$16,992,068.83	\$424,272.76
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,223,900.00	\$923,362.31	\$9,147,262.31	\$8,958,562.55	\$8,958,562.55	\$8,958,562.55	\$8,958,562.55	\$188,699.76
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$172,541.44	\$272,541.44	\$272,541.44	\$272,541.44	\$272,541.44	\$272,541.44	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$172,541.44	\$272,541.44	\$272,541.44	\$272,541.44	\$272,541.44	\$272,541.44	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$750,820.87	\$8,874,720.87	\$8,686,021.11	\$8,686,021.11	\$8,686,021.11	\$8,686,021.11	\$188,699.76
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$420,603.21	\$8,019,603.21	\$7,886,724.14	\$7,886,724.14	\$7,886,724.14	\$7,886,724.14	\$132,879.07
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$524,900.00	\$330,217.66	\$855,117.66	\$799,296.97	\$799,296.97	\$799,296.97	\$799,296.97	\$55,820.69
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$3,842,800.00	\$91,589.30	\$3,934,389.30	\$3,675,973.90	\$3,675,973.90	\$3,675,973.90	\$3,675,973.90	\$258,415.40
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$104,800.00	\$4,470.00	\$109,270.00	\$62,520.00	\$62,520.00	\$62,520.00	\$62,520.00	\$46,750.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$104,800.00	\$4,470.00	\$109,270.00	\$62,520.00	\$62,520.00	\$62,520.00	\$62,520.00	\$46,750.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$3,663,000.00	\$88,748.66	\$3,751,748.66	\$3,552,051.12	\$3,552,051.12	\$3,552,051.12	\$3,552,051.12	\$199,697.54
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	-\$20,037.57	\$601,962.43	\$510,783.56	\$510,783.56	\$510,783.56	\$510,783.56	\$91,178.87
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$108,786.23	\$3,149,786.23	\$3,041,267.56	\$3,041,267.56	\$3,041,267.56	\$3,041,267.56	\$108,518.67
1330 HORAS EXTRAORDINARIAS	\$75,000.00	-\$1,629.36	\$73,370.64	\$61,402.78	\$61,402.78	\$61,402.78	\$61,402.78	\$11,967.86
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$75,000.00	-\$1,629.36	\$73,370.64	\$61,402.78	\$61,402.78	\$61,402.78	\$61,402.78	\$11,967.86
1400 SEGURIDAD SOCIAL	\$5,293,400.00	\$57,603.49	\$5,351,003.49	\$5,314,923.43	\$5,314,923.43	\$5,314,923.43	\$5,314,923.43	\$36,080.06
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	-\$234,470.13	\$3,558,929.87	\$3,522,849.81	\$3,522,849.81	\$3,522,849.81	\$3,522,849.81	\$36,080.06
1412 APORTACIONES AL IMSS	\$3,240,000.00	-\$389,259.40	\$2,850,740.60	\$2,850,740.60	\$2,850,740.60	\$2,850,740.60	\$2,850,740.60	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$154,789.27	\$708,189.27	\$672,109.21	\$672,109.21	\$672,109.21	\$672,109.21	\$36,080.06
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	\$327,505.33	\$1,727,505.33	\$1,727,505.33	\$1,727,505.33	\$1,727,505.33	\$1,727,505.33	\$0.00
1432 CUOTAS AL RCV	\$1,400,000.00	\$327,505.33	\$1,727,505.33	\$1,727,505.33	\$1,727,505.33	\$1,727,505.33	\$1,727,505.33	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-\$35,431.71	\$64,568.29	\$64,568.29	\$64,568.29	\$64,568.29	\$64,568.29	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$100,000.00	-\$35,431.71	\$64,568.29	\$64,568.29	\$64,568.29	\$64,568.29	\$64,568.29	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,802,300.00	\$103,146.84	\$1,905,446.84	\$1,767,787.25	\$1,767,787.25	\$1,767,787.25	\$1,767,787.25	\$137,659.59
1520 INDEMNIZACIONES	\$1,300,000.00	-\$958,485.60	\$341,514.40	\$341,514.40	\$341,514.40	\$341,514.40	\$341,514.40	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	-\$973,975.60	\$26,024.40	\$26,024.40	\$26,024.40	\$26,024.40	\$26,024.40	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	\$15,490.00	\$315,490.00	\$315,490.00	\$315,490.00	\$315,490.00	\$315,490.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$726,988.23	\$926,988.23	\$925,700.93	\$925,700.93	\$925,700.93	\$925,700.93	\$1,287.30
1532 ANTIGÜEDAD	\$200,000.00	\$726,988.23	\$926,988.23	\$925,700.93	\$925,700.93	\$925,700.93	\$925,700.93	\$1,287.30



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/ene/2023
hora de Impresión | 04:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$125,293.33	\$125,293.33	\$64,480.93	\$64,480.93	\$64,480.93	\$64,480.93	\$60,812.40
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$125,293.33	\$125,293.33	\$64,480.93	\$64,480.93	\$64,480.93	\$64,480.93	\$60,812.40
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$302,300.00	\$209,350.88	\$511,650.88	\$436,090.99	\$436,090.99	\$436,090.99	\$436,090.99	\$75,559.89
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,422.88	\$30,422.88	\$30,422.88	\$30,422.88	\$30,422.88	\$30,422.88	\$0.00
1596	BONO DE DESPENSA	\$130,800.00	\$178,928.00	\$309,728.00	\$290,150.00	\$290,150.00	\$290,150.00	\$290,150.00	\$19,578.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$115,518.11	\$115,518.11	\$115,518.11	\$115,518.11	\$55,981.89
2000	MATERIALES Y SUMINISTROS	\$5,250,500.00	\$2,547,778.76	\$7,798,278.76	\$7,186,390.27	\$7,180,072.30	\$7,180,072.30	\$7,180,072.30	\$618,206.46
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$670,000.00	-\$11,927.26	\$658,072.74	\$629,359.26	\$629,359.26	\$629,359.26	\$629,359.26	\$28,713.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$310,000.00	-\$22,350.00	\$287,650.00	\$283,069.64	\$283,069.64	\$283,069.64	\$283,069.64	\$4,580.36
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	-\$22,350.00	\$287,650.00	\$283,069.64	\$283,069.64	\$283,069.64	\$283,069.64	\$4,580.36
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$10,000.00	\$40,000.00	\$33,503.97	\$33,503.97	\$33,503.97	\$33,503.97	\$6,496.03
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$10,000.00	\$40,000.00	\$33,503.97	\$33,503.97	\$33,503.97	\$33,503.97	\$6,496.03
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	-\$95,327.26	\$84,672.74	\$76,374.40	\$76,374.40	\$76,374.40	\$76,374.40	\$8,298.34
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	-\$95,327.26	\$84,672.74	\$76,374.40	\$76,374.40	\$76,374.40	\$76,374.40	\$8,298.34
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$50,750.00	\$130,750.00	\$123,319.61	\$123,319.61	\$123,319.61	\$123,319.61	\$7,430.39
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$50,750.00	\$130,750.00	\$123,319.61	\$123,319.61	\$123,319.61	\$123,319.61	\$7,430.39
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$70,000.00	\$45,000.00	\$115,000.00	\$113,091.64	\$113,091.64	\$113,091.64	\$113,091.64	\$1,908.36
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$70,000.00	\$45,000.00	\$115,000.00	\$113,091.64	\$113,091.64	\$113,091.64	\$113,091.64	\$1,908.36
2200	ALIMENTOS Y UTENSILIOS	\$82,000.00	\$138,536.02	\$220,536.02	\$165,105.32	\$164,505.33	\$164,505.33	\$164,505.33	\$56,030.69
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$138,536.02	\$220,536.02	\$165,105.32	\$164,505.33	\$164,505.33	\$164,505.33	\$56,030.69
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$133,500.00	\$133,500.00	\$108,885.00	\$108,885.00	\$108,885.00	\$108,885.00	\$24,615.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$0.00	\$5,000.00	\$3,733.49	\$3,733.49	\$3,733.49	\$3,733.49	\$1,266.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$10,940.93	\$10,940.93	\$10,940.93	\$10,940.93	\$4,059.07
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$62,000.00	\$5,036.02	\$67,036.02	\$41,545.90	\$40,945.91	\$40,945.91	\$40,945.91	\$26,090.11
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$720,000.00	\$1,514,992.00	\$2,234,992.00	\$1,963,903.25	\$1,963,903.25	\$1,963,903.25	\$1,963,903.25	\$271,088.75
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	-\$20,000.00	\$53,000.00	\$38,426.65	\$38,426.65	\$38,426.65	\$38,426.65	\$14,573.35
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	-\$20,000.00	\$53,000.00	\$38,426.65	\$38,426.65	\$38,426.65	\$38,426.65	\$14,573.35
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	-\$10,000.00	\$82,000.00	\$37,878.24	\$37,878.24	\$37,878.24	\$37,878.24	\$44,121.76
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	-\$10,000.00	\$82,000.00	\$37,878.24	\$37,878.24	\$37,878.24	\$37,878.24	\$44,121.76
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$12,048.08	\$12,048.08	\$12,048.08	\$12,048.08	\$7,951.92
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$12,048.08	\$12,048.08	\$12,048.08	\$12,048.08	\$7,951.92
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$2,500.00	\$22,500.00	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	\$2,362.40
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$2,500.00	\$22,500.00	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	\$2,362.40
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ene/2023
hora de Impresión 04:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$1,440,366.00	\$1,745,366.00	\$1,627,019.75	\$1,627,019.75	\$1,627,019.75	\$1,627,019.75	\$118,346.25
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$1,440,366.00	\$1,745,366.00	\$1,627,019.75	\$1,627,019.75	\$1,627,019.75	\$1,627,019.75	\$118,346.25
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$67,082.37	\$67,082.37	\$67,082.37	\$67,082.37	\$20,917.63
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$67,082.37	\$67,082.37	\$67,082.37	\$67,082.37	\$20,917.63
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$117,126.00	\$137,126.00	\$125,258.00	\$125,258.00	\$125,258.00	\$125,258.00	\$11,868.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$117,126.00	\$137,126.00	\$125,258.00	\$125,258.00	\$125,258.00	\$125,258.00	\$11,868.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	-\$15,000.00	\$85,000.00	\$36,052.56	\$36,052.56	\$36,052.56	\$36,052.56	\$48,947.44
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	-\$15,000.00	\$85,000.00	\$36,052.56	\$36,052.56	\$36,052.56	\$36,052.56	\$48,947.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$114,500.00	\$16,500.00	\$131,000.00	\$104,793.65	\$102,653.65	\$102,653.65	\$102,653.65	\$28,346.35
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$3,875.20
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$3,875.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$45,000.00	-\$11,500.00	\$33,500.00	\$24,951.74	\$24,951.74	\$24,951.74	\$24,951.74	\$8,548.26
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$11,500.00	\$33,500.00	\$24,951.74	\$24,951.74	\$24,951.74	\$24,951.74	\$8,548.26
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$58,000.00	\$87,500.00	\$73,717.11	\$71,577.11	\$71,577.11	\$71,577.11	\$15,922.89
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$58,000.00	\$87,500.00	\$73,717.11	\$71,577.11	\$71,577.11	\$71,577.11	\$15,922.89
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$403,851.74	\$3,021,351.74	\$2,899,672.87	\$2,896,432.87	\$2,896,432.87	\$2,896,432.87	\$124,918.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$403,851.74	\$3,021,351.74	\$2,899,672.87	\$2,896,432.87	\$2,896,432.87	\$2,896,432.87	\$124,918.87
2611	GASOLINA	\$1,735,000.00	\$268,699.29	\$2,003,699.29	\$1,938,101.00	\$1,938,101.00	\$1,938,101.00	\$1,938,101.00	\$65,598.29
2612	DIESEL	\$700,000.00	\$126,679.28	\$826,679.28	\$794,109.71	\$794,109.71	\$794,109.71	\$794,109.71	\$32,569.57
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$8,473.17	\$190,973.17	\$167,462.16	\$164,222.16	\$164,222.16	\$164,222.16	\$26,751.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$125,000.00	\$68,179.90	\$193,179.90	\$172,275.45	\$172,275.45	\$172,275.45	\$172,275.45	\$20,904.45
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$77,179.90	\$103,179.90	\$98,983.43	\$98,983.43	\$98,983.43	\$98,983.43	\$4,196.47
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$77,179.90	\$103,179.90	\$98,983.43	\$98,983.43	\$98,983.43	\$98,983.43	\$4,196.47
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$74,000.00	-\$24,000.00	\$50,000.00	\$34,330.00	\$34,330.00	\$34,330.00	\$34,330.00	\$15,670.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	-\$24,000.00	\$50,000.00	\$34,330.00	\$34,330.00	\$34,330.00	\$34,330.00	\$15,670.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$15,000.00	\$40,000.00	\$38,962.02	\$38,962.02	\$38,962.02	\$38,962.02	\$1,037.98
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$15,000.00	\$40,000.00	\$38,962.02	\$38,962.02	\$38,962.02	\$38,962.02	\$1,037.98
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$263,180.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$921,500.00	\$154,465.56	\$1,075,965.56	\$988,099.67	\$987,761.69	\$987,761.69	\$987,761.69	\$88,203.87



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ene/2023
hora de Impresión 04:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$72,000.00	-\$8,314.00	\$63,686.00	\$53,931.05	\$53,931.05	\$53,931.05	\$53,931.05	\$9,754.95
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$72,000.00	-\$8,314.00	\$63,686.00	\$53,931.05	\$53,931.05	\$53,931.05	\$53,931.05	\$9,754.95
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$4,000.00	\$13,500.00	\$8,482.03	\$8,482.03	\$8,482.03	\$8,482.03	\$5,017.97
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$4,000.00	\$13,500.00	\$8,482.03	\$8,482.03	\$8,482.03	\$8,482.03	\$5,017.97
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,000.00	\$9,000.00	\$26,000.00	\$21,700.78	\$21,700.78	\$21,700.78	\$21,700.78	\$4,299.22
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$17,000.00	\$9,000.00	\$26,000.00	\$21,700.78	\$21,700.78	\$21,700.78	\$21,700.78	\$4,299.22
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	\$196,629.56	\$909,629.56	\$854,267.18	\$853,929.20	\$853,929.20	\$853,929.20	\$55,700.36
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	\$196,629.56	\$909,629.56	\$854,267.18	\$853,929.20	\$853,929.20	\$853,929.20	\$55,700.36
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	-\$26,850.00	\$63,150.00	\$49,718.63	\$49,718.63	\$49,718.63	\$49,718.63	\$13,431.37
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	-\$26,850.00	\$63,150.00	\$49,718.63	\$49,718.63	\$49,718.63	\$49,718.63	\$13,431.37
3000	SERVICIOS GENERALES	\$7,110,500.00	\$3,369,146.10	\$10,479,646.10	\$9,821,745.60	\$9,821,745.60	\$9,821,745.60	\$9,821,745.60	\$657,900.50
3100	SERVICIOS BÁSICOS	\$3,124,500.00	-\$203,542.96	\$2,920,957.04	\$2,533,642.50	\$2,533,642.50	\$2,533,642.50	\$2,533,642.50	\$387,314.54
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$200,000.00	\$2,730,000.00	\$2,380,782.65	\$2,380,782.65	\$2,380,782.65	\$2,380,782.65	\$349,217.35
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$150,000.00	\$480,000.00	\$421,865.00	\$421,865.00	\$421,865.00	\$421,865.00	\$58,135.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	-\$50,000.00	\$2,250,000.00	\$1,958,917.65	\$1,958,917.65	\$1,958,917.65	\$1,958,917.65	\$291,082.35
3120	GAS	\$53,000.00	\$500.00	\$53,500.00	\$45,354.81	\$45,354.81	\$45,354.81	\$45,354.81	\$8,145.19
3121	GAS	\$53,000.00	\$500.00	\$53,500.00	\$45,354.81	\$45,354.81	\$45,354.81	\$45,354.81	\$8,145.19
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$3,423.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$3,423.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$69,935.00	\$69,935.00	\$69,935.00	\$69,935.00	\$10,065.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$69,935.00	\$69,935.00	\$69,935.00	\$69,935.00	\$10,065.00
3150	TELEFONÍA CELULAR	\$3,000.00	-\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	-\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$34,536.00	\$34,536.00	\$34,536.00	\$34,536.00	\$16,464.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$34,536.00	\$34,536.00	\$34,536.00	\$34,536.00	\$16,464.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	-\$2,042.96	\$457.04	\$457.04	\$457.04	\$457.04	\$457.04	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	-\$2,042.96	\$457.04	\$457.04	\$457.04	\$457.04	\$457.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$975,000.00	\$55,000.00	\$1,030,000.00	\$1,003,094.50	\$1,003,094.50	\$1,003,094.50	\$1,003,094.50	\$26,905.50
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ene/2023
hora de Impresión 04:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$900,000.00	\$0.00	\$900,000.00	\$873,094.50	\$873,094.50	\$873,094.50	\$873,094.50	\$26,905.50
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	\$0.00	\$900,000.00	\$873,094.50	\$873,094.50	\$873,094.50	\$873,094.50	\$26,905.50
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$42,000.00	\$213,590.00	\$255,590.00	\$250,438.54	\$250,438.54	\$250,438.54	\$250,438.54	\$5,151.46
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$10,000.00	\$215,000.00	\$225,000.00	\$221,075.95	\$221,075.95	\$221,075.95	\$221,075.95	\$3,924.05
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$215,000.00	\$225,000.00	\$221,075.95	\$221,075.95	\$221,075.95	\$221,075.95	\$3,924.05
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$7,000.00	\$8,590.00	\$15,590.00	\$14,362.59	\$14,362.59	\$14,362.59	\$14,362.59	\$1,227.41
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$7,000.00	\$8,590.00	\$15,590.00	\$14,362.59	\$14,362.59	\$14,362.59	\$14,362.59	\$1,227.41
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$320,000.00	\$164,033.64	\$484,033.64	\$470,681.41	\$470,681.41	\$470,681.41	\$470,681.41	\$13,352.23
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$2,000.00	\$22,000.00	\$20,818.02	\$20,818.02	\$20,818.02	\$20,818.02	\$1,181.98
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$400.00	\$20,400.00	\$20,318.01	\$20,318.01	\$20,318.01	\$20,318.01	\$81.99
3413	AVALÚOS	\$0.00	\$1,600.00	\$1,600.00	\$500.01	\$500.01	\$500.01	\$500.01	\$1,099.99
3450	SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$156,033.64	\$456,033.64	\$444,283.39	\$444,283.39	\$444,283.39	\$444,283.39	\$11,750.25
3451	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$156,033.64	\$456,033.64	\$444,283.39	\$444,283.39	\$444,283.39	\$444,283.39	\$11,750.25
3470	FLETES Y MANIOBRAS	\$0.00	\$6,000.00	\$6,000.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$420.00
3471	FLETES Y MANIOBRAS	\$0.00	\$6,000.00	\$6,000.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$420.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$514,000.00	\$241,767.48	\$755,767.48	\$591,569.82	\$591,569.82	\$591,569.82	\$591,569.82	\$164,197.66
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$90,000.00	\$124,179.77	\$214,179.77	\$157,506.19	\$157,506.19	\$157,506.19	\$157,506.19	\$56,673.58
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$90,000.00	\$124,179.77	\$214,179.77	\$157,506.19	\$157,506.19	\$157,506.19	\$157,506.19	\$56,673.58
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$6,674.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$6,674.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$22,000.00	\$22,000.00	\$19,467.99	\$19,467.99	\$19,467.99	\$19,467.99	\$2,532.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$22,000.00	\$22,000.00	\$19,467.99	\$19,467.99	\$19,467.99	\$19,467.99	\$2,532.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$268,000.00	\$91,061.14	\$359,061.14	\$316,533.47	\$316,533.47	\$316,533.47	\$316,533.47	\$42,527.67
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$268,000.00	\$91,061.14	\$359,061.14	\$316,533.47	\$316,533.47	\$316,533.47	\$316,533.47	\$42,527.67
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$130,000.00	\$5,886.57	\$135,886.57	\$89,946.17	\$89,946.17	\$89,946.17	\$89,946.17	\$45,940.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$130,000.00	\$5,886.57	\$135,886.57	\$89,946.17	\$89,946.17	\$89,946.17	\$89,946.17	\$45,940.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$9,850.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$9,850.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$45,000.00	-\$41,925.80	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	-\$21,925.80	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$25,000.00	-\$21,925.80	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$160,000.00	\$12,424.38	\$172,424.38	\$148,242.56	\$148,242.56	\$148,242.56	\$148,242.56	\$24,181.82
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$26,049.80	\$26,049.80	\$26,049.80	\$26,049.80	\$5,950.20
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$14,353.80	\$14,353.80	\$14,353.80	\$14,353.80	\$5,646.20
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$11,696.00	\$11,696.00	\$11,696.00	\$11,696.00	\$304.00
3750	VIÁTICOS EN EL PAÍS	\$103,000.00	\$32,424.38	\$135,424.38	\$117,637.20	\$117,637.20	\$117,637.20	\$117,637.20	\$17,787.18
3751	VIÁTICOS ESTATALES	\$78,000.00	\$13,923.38	\$91,923.38	\$80,902.68	\$80,902.68	\$80,902.68	\$80,902.68	\$11,020.70
3752	VIÁTICOS NACIONALES	\$25,000.00	\$18,501.00	\$43,501.00	\$36,734.52	\$36,734.52	\$36,734.52	\$36,734.52	\$6,766.48
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,555.56	\$4,555.56	\$4,555.56	\$4,555.56	\$444.44
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,555.56	\$4,555.56	\$4,555.56	\$4,555.56	\$444.44
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,060,000.00	\$2,592,799.36	\$3,652,799.36	\$3,652,377.47	\$3,652,377.47	\$3,652,377.47	\$3,652,377.47	\$421.89
3810	GASTOS DE CEREMONIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,050,000.00	\$2,602,799.36	\$3,652,799.36	\$3,652,377.47	\$3,652,377.47	\$3,652,377.47	\$3,652,377.47	\$421.89
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$2,602,799.36	\$3,652,799.36	\$3,652,377.47	\$3,652,377.47	\$3,652,377.47	\$3,652,377.47	\$421.89
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$335,000.00	\$1,205,000.00	\$1,168,624.60	\$1,168,624.60	\$1,168,624.60	\$1,168,624.60	\$36,375.40
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$195,237.60	\$195,237.60	\$195,237.60	\$195,237.60	\$4,762.40
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$195,237.60	\$195,237.60	\$195,237.60	\$195,237.60	\$4,762.40
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$35,000.00	\$45,000.00	\$43,627.00	\$43,627.00	\$43,627.00	\$43,627.00	\$1,373.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$35,000.00	\$45,000.00	\$43,627.00	\$43,627.00	\$43,627.00	\$43,627.00	\$1,373.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$660,000.00	\$300,000.00	\$960,000.00	\$929,760.00	\$929,760.00	\$929,760.00	\$929,760.00	\$30,240.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$660,000.00	\$300,000.00	\$960,000.00	\$929,760.00	\$929,760.00	\$929,760.00	\$929,760.00	\$30,240.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$7,758,868.00	-\$1,911,604.20	\$5,847,263.80	\$5,141,406.82	\$5,141,406.82	\$5,141,406.82	\$5,141,406.82	\$705,856.98
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,432,868.00	-\$4,010,293.74	\$1,422,574.26	\$1,422,574.26	\$1,422,574.26	\$1,422,574.26	\$1,422,574.26	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,432,868.00	-\$4,010,293.74	\$1,422,574.26	\$1,422,574.26	\$1,422,574.26	\$1,422,574.26	\$1,422,574.26	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$229,912.95	\$229,912.95	\$229,912.95	\$229,912.95	\$229,912.95	\$229,912.95	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4245	APORTACIONES PARA OBRAS	\$5,432,868.00	-\$4,240,206.69	\$1,192,661.31	\$1,192,661.31	\$1,192,661.31	\$1,192,661.31	\$1,192,661.31	\$0.00
4400	AYUDAS SOCIALES	\$2,190,000.00	\$2,098,689.54	\$4,288,689.54	\$3,615,249.56	\$3,615,249.56	\$3,615,249.56	\$3,615,249.56	\$673,439.98
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$2,098,689.54	\$4,288,689.54	\$3,615,249.56	\$3,615,249.56	\$3,615,249.56	\$3,615,249.56	\$673,439.98
4411	AYUDAS SOCIALES	\$2,190,000.00	\$2,098,689.54	\$4,288,689.54	\$3,615,249.56	\$3,615,249.56	\$3,615,249.56	\$3,615,249.56	\$673,439.98
4900	TRANSFERENCIAS AL EXTERIOR	\$136,000.00	\$0.00	\$136,000.00	\$103,583.00	\$103,583.00	\$103,583.00	\$103,583.00	\$32,417.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$136,000.00	\$0.00	\$136,000.00	\$103,583.00	\$103,583.00	\$103,583.00	\$103,583.00	\$32,417.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$136,000.00	\$0.00	\$136,000.00	\$103,583.00	\$103,583.00	\$103,583.00	\$103,583.00	\$32,417.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,666,540.00	\$2,911,831.01	\$4,578,371.01	\$4,512,699.29	\$4,512,699.29	\$4,512,699.29	\$4,512,699.29	\$65,671.72
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$358,000.00	\$383,631.01	\$741,631.01	\$676,798.30	\$676,798.30	\$676,798.30	\$676,798.30	\$64,832.71
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	\$16,845.00	\$174,845.00	\$165,604.40	\$165,604.40	\$165,604.40	\$165,604.40	\$9,240.60
5111	MOBILIARIO	\$158,000.00	\$6,555.00	\$164,555.00	\$155,324.40	\$155,324.40	\$155,324.40	\$155,324.40	\$9,230.60
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,290.00	\$10,290.00	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00	\$10.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFIK	\$0.00	\$40,000.01	\$40,000.01	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.01
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$40,000.01	\$40,000.01	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	\$326,786.00	\$526,786.00	\$471,193.90	\$471,193.90	\$471,193.90	\$471,193.90	\$55,592.10
5151	BIENES INFORMÁTICOS	\$200,000.00	\$326,786.00	\$526,786.00	\$471,193.90	\$471,193.90	\$471,193.90	\$471,193.90	\$55,592.10
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,248,540.00	\$2,388,260.00	\$3,636,800.00	\$3,636,800.00	\$3,636,800.00	\$3,636,800.00	\$3,636,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,968,260.00	\$3,216,800.00	\$3,216,800.00	\$3,216,800.00	\$3,216,800.00	\$3,216,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,968,260.00	\$3,216,800.00	\$3,216,800.00	\$3,216,800.00	\$3,216,800.00	\$3,216,800.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$60,000.00	\$139,940.00	\$199,940.00	\$199,100.99	\$199,100.99	\$199,100.99	\$199,100.99	\$839.01
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$60,000.00	\$41,920.00	\$101,920.00	\$101,080.99	\$101,080.99	\$101,080.99	\$101,080.99	\$839.01
5671	HERRAMIENTAS	\$60,000.00	\$41,920.00	\$101,920.00	\$101,080.99	\$101,080.99	\$101,080.99	\$101,080.99	\$839.01
6000	INVERSIÓN PÚBLICA	\$4,496,632.00	\$6,750,169.17	\$11,246,801.17	\$10,922,233.40	\$8,731,497.88	\$8,731,497.88	\$8,731,497.88	\$2,515,303.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$4,496,632.00	\$6,348,170.31	\$10,844,802.31	\$10,520,234.54	\$8,329,499.02	\$8,329,499.02	\$8,329,499.02	\$2,515,303.29
6120	EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$1,484,881.74	\$1,955,419.74	\$1,954,172.76	\$1,954,172.76	\$1,954,172.76	\$1,954,172.76	\$1,246.98
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$470,538.00	\$1,484,881.74	\$1,955,419.74	\$1,954,172.76	\$1,954,172.76	\$1,954,172.76	\$1,954,172.76	\$1,246.98
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	-\$2,178,732.57	\$1,847,361.43	\$1,846,966.77	\$674,801.97	\$674,801.97	\$674,801.97	\$1,172,559.46
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	-\$2,178,732.57	\$1,847,361.43	\$1,846,966.77	\$674,801.97	\$674,801.97	\$674,801.97	\$1,172,559.46
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$6,212,324.69	\$6,212,324.69	\$5,889,398.56	\$4,870,827.84	\$4,870,827.84	\$4,870,827.84	\$1,341,496.85
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$6,212,324.69	\$6,212,324.69	\$5,889,398.56	\$4,870,827.84	\$4,870,827.84	\$4,870,827.84	\$1,341,496.85



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ene/2023
hora de Impresión 04:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	\$829,696.45	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$401,998.86	\$0.00
Total		\$66,367,272.00	\$14,995,864....	\$81,363,136.37	\$77,932,823.32	\$75,735,769.83	\$75,735,769.83	\$75,735,769.83	\$5,627,366.54