



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 20/abr./2022

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$40,084,232.00	\$560,422.88	\$40,644,654.88	\$9,938,932.73	\$30,705,722.15	\$9,938,932.73	\$0.00	\$30,705,722.15	\$9,938,932.73	\$9,938,932.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,921,832.00	\$0.00	\$20,921,832.00	\$5,247,016.91	\$15,674,815.09	\$5,247,016.91	\$0.00	\$15,674,815.09	\$5,247,016.91	\$5,247,016.91	\$0.00
1110	DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$893,835.90	\$2,764,496.10	\$893,835.90	\$0.00	\$2,764,496.10	\$893,835.90	\$893,835.90	\$0.00
1111	DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$893,835.90	\$2,764,496.10	\$893,835.90	\$0.00	\$2,764,496.10	\$893,835.90	\$893,835.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$0.00	\$17,263,500.00	\$4,353,181.01	\$12,910,318.99	\$4,353,181.01	\$0.00	\$12,910,318.99	\$4,353,181.01	\$4,353,181.01	\$0.00
1131	SUELDOS BASE	\$17,263,500.00	\$0.00	\$17,263,500.00	\$4,353,181.01	\$12,910,318.99	\$4,353,181.01	\$0.00	\$12,910,318.99	\$4,353,181.01	\$4,353,181.01	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,223,900.00	\$337,000.00	\$8,560,900.00	\$2,267,145.03	\$6,293,754.97	\$2,267,145.03	\$0.00	\$6,293,754.97	\$2,267,145.03	\$2,267,145.03	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$112,000.00	\$212,000.00	\$61,357.04	\$150,642.96	\$61,357.04	\$0.00	\$150,642.96	\$61,357.04	\$61,357.04	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$112,000.00	\$212,000.00	\$61,357.04	\$150,642.96	\$61,357.04	\$0.00	\$150,642.96	\$61,357.04	\$61,357.04	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$225,000.00	\$8,348,900.00	\$2,205,787.99	\$6,143,112.01	\$2,205,787.99	\$0.00	\$6,143,112.01	\$2,205,787.99	\$2,205,787.99	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$50,000.00	\$7,649,000.00	\$1,935,058.30	\$5,713,941.70	\$1,935,058.30	\$0.00	\$5,713,941.70	\$1,935,058.30	\$1,935,058.30	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$524,900.00	\$175,000.00	\$699,900.00	\$270,729.69	\$429,170.31	\$270,729.69	\$0.00	\$429,170.31	\$270,729.69	\$270,729.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,842,800.00	\$2,000.00	\$3,844,800.00	\$630,531.40	\$3,214,268.60	\$630,531.40	\$0.00	\$3,214,268.60	\$630,531.40	\$630,531.40	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$104,800.00	\$2,000.00	\$106,800.00	\$16,770.00	\$90,030.00	\$16,770.00	\$0.00	\$90,030.00	\$16,770.00	\$16,770.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$104,800.00	\$2,000.00	\$106,800.00	\$16,770.00	\$90,030.00	\$16,770.00	\$0.00	\$90,030.00	\$16,770.00	\$16,770.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,663,000.00	\$0.00	\$3,663,000.00	\$610,729.26	\$3,052,270.74	\$610,729.26	\$0.00	\$3,052,270.74	\$610,729.26	\$610,729.26	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$0.00	\$622,000.00	\$219,916.92	\$402,083.08	\$219,916.92	\$0.00	\$402,083.08	\$219,916.92	\$219,916.92	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$3,041,000.00	\$390,812.34	\$2,650,187.66	\$390,812.34	\$0.00	\$2,650,187.66	\$390,812.34	\$390,812.34	\$0.00
1330	HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$3,032.14	\$71,967.86	\$3,032.14	\$0.00	\$71,967.86	\$3,032.14	\$3,032.14	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$3,032.14	\$71,967.86	\$3,032.14	\$0.00	\$71,967.86	\$3,032.14	\$3,032.14	\$0.00
1400	SEGURIDAD SOCIAL	\$5,293,400.00	\$0.00	\$5,293,400.00	\$1,505,935.43	\$3,787,464.57	\$1,505,935.43	\$0.00	\$3,787,464.57	\$1,505,935.43	\$1,505,935.43	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	\$0.00	\$3,793,400.00	\$965,861.93	\$2,827,538.07	\$965,861.93	\$0.00	\$2,827,538.07	\$965,861.93	\$965,861.93	\$0.00
1412	APORTACIONES AL IMSS	\$3,240,000.00	\$0.00	\$3,240,000.00	\$805,332.32	\$2,434,667.68	\$805,332.32	\$0.00	\$2,434,667.68	\$805,332.32	\$805,332.32	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$0.00	\$553,400.00	\$160,529.61	\$392,870.39	\$160,529.61	\$0.00	\$392,870.39	\$160,529.61	\$160,529.61	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$540,073.50	\$859,926.50	\$540,073.50	\$0.00	\$859,926.50	\$540,073.50	\$540,073.50	\$0.00
1432	CUOTAS AL RCV	\$1,400,000.00	\$0.00	\$1,400,000.00	\$540,073.50	\$859,926.50	\$540,073.50	\$0.00	\$859,926.50	\$540,073.50	\$540,073.50	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,802,300.00	\$221,422.88	\$2,023,722.88	\$288,303.96	\$1,735,418.92	\$288,303.96	\$0.00	\$1,735,418.92	\$288,303.96	\$288,303.96	\$0.00
1520	INDEMNIZACIONES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$26,024.40	\$1,273,975.60	\$26,024.40	\$0.00	\$1,273,975.60	\$26,024.40	\$26,024.40	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$26,024.40	\$973,975.60	\$26,024.40	\$0.00	\$973,975.60	\$26,024.40	\$26,024.40	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$78,375.48	\$121,624.52	\$78,375.48	\$0.00	\$121,624.52	\$78,375.48	\$78,375.48	\$0.00
1532	ANTIGÜEDAD	\$200,000.00	\$0.00	\$200,000.00	\$78,375.48	\$121,624.52	\$78,375.48	\$0.00	\$121,624.52	\$78,375.48	\$78,375.48	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$191,000.00	\$191,000.00	\$60,180.93	\$130,819.07	\$60,180.93	\$0.00	\$130,819.07	\$60,180.93	\$60,180.93	\$0.00



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1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$191,000.00	\$191,000.00	\$60,180.93	\$130,819.07	\$60,180.93	\$0.00	\$130,819.07	\$60,180.93	\$60,180.93	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$302,300.00	\$30,422.88	\$332,722.88	\$123,723.15	\$208,999.73	\$123,723.15	\$0.00	\$208,999.73	\$123,723.15	\$123,723.15	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,422.88	\$30,422.88	\$30,422.88	\$0.00	\$30,422.88	\$0.00	\$0.00	\$30,422.88	\$30,422.88	\$0.00
1596	BONO DE DESPENSA	\$130,800.00	\$0.00	\$130,800.00	\$61,500.00	\$69,300.00	\$61,500.00	\$0.00	\$69,300.00	\$61,500.00	\$61,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$31,800.27	\$139,699.73	\$31,800.27	\$0.00	\$139,699.73	\$31,800.27	\$31,800.27	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,250,500.00	\$74,000.00	\$5,324,500.00	\$1,079,369.80	\$4,245,130.20	\$905,527.27	\$173,842.53	\$4,418,972.73	\$905,527.27	\$905,527.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$670,000.00	-\$130,000.00	\$540,000.00	\$115,103.89	\$424,896.11	\$80,775.13	\$34,328.76	\$459,224.87	\$80,775.13	\$80,775.13	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$310,000.00	-\$130,000.00	\$180,000.00	\$39,601.31	\$140,398.69	\$23,237.37	\$16,363.94	\$156,762.63	\$23,237.37	\$23,237.37	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	-\$130,000.00	\$180,000.00	\$39,601.31	\$140,398.69	\$23,237.37	\$16,363.94	\$156,762.63	\$23,237.37	\$23,237.37	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$11,405.05	\$18,594.95	\$5,460.04	\$5,945.01	\$24,539.96	\$5,460.04	\$5,460.04	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$11,405.05	\$18,594.95	\$5,460.04	\$5,945.01	\$24,539.96	\$5,460.04	\$5,460.04	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$33,154.89	\$46,845.11	\$21,135.08	\$12,019.81	\$58,864.92	\$21,135.08	\$21,135.08	\$0.00
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$33,154.89	\$46,845.11	\$21,135.08	\$12,019.81	\$58,864.92	\$21,135.08	\$21,135.08	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$30,942.64	\$39,057.36	\$30,942.64	\$0.00	\$39,057.36	\$30,942.64	\$30,942.64	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$30,942.64	\$39,057.36	\$30,942.64	\$0.00	\$39,057.36	\$30,942.64	\$30,942.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$82,000.00	\$135,000.00	\$217,000.00	\$14,058.00	\$202,942.00	\$14,058.00	\$0.00	\$202,942.00	\$14,058.00	\$14,058.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$135,000.00	\$217,000.00	\$14,058.00	\$202,942.00	\$14,058.00	\$0.00	\$202,942.00	\$14,058.00	\$14,058.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$130,000.00	\$130,000.00	\$10,551.00	\$119,449.00	\$10,551.00	\$0.00	\$119,449.00	\$10,551.00	\$10,551.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN EL MUNICIPIO	\$15,000.00	\$0.00	\$15,000.00	\$1,102.00	\$13,898.00	\$1,102.00	\$0.00	\$13,898.00	\$1,102.00	\$1,102.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEL MUNICIPIO	\$62,000.00	\$5,000.00	\$67,000.00	\$2,025.00	\$64,975.00	\$2,025.00	\$0.00	\$64,975.00	\$2,025.00	\$2,025.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$720,000.00	-\$6,000.00	\$714,000.00	\$100,412.55	\$613,587.45	\$97,532.54	\$2,880.01	\$616,467.46	\$97,532.54	\$97,532.54	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	-\$6,000.00	\$67,000.00	\$3,324.66	\$63,675.34	\$3,324.66	\$0.00	\$63,675.34	\$3,324.66	\$3,324.66	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	-\$6,000.00	\$67,000.00	\$3,324.66	\$63,675.34	\$3,324.66	\$0.00	\$63,675.34	\$3,324.66	\$3,324.66	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$1,237.00	\$90,763.00	\$850.00	\$387.00	\$91,150.00	\$850.00	\$850.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$1,237.00	\$90,763.00	\$850.00	\$387.00	\$91,150.00	\$850.00	\$850.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$1,695.00	\$18,305.00	\$1,695.00	\$0.00	\$18,305.00	\$1,695.00	\$1,695.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$1,695.00	\$18,305.00	\$1,695.00	\$0.00	\$18,305.00	\$1,695.00	\$1,695.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$500.00	\$20,500.00	\$20,137.60	\$362.40	\$20,137.60	\$0.00	\$362.40	\$20,137.60	\$20,137.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$500.00	\$20,500.00	\$20,137.60	\$362.40	\$20,137.60	\$0.00	\$362.40	\$20,137.60	\$20,137.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	-\$500.00	\$304,500.00	\$19,812.99	\$284,687.01	\$19,812.99	\$0.00	\$284,687.01	\$19,812.99	\$19,812.99	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	-\$500.00	\$304,500.00	\$19,812.99	\$284,687.01	\$19,812.99	\$0.00	\$284,687.01	\$19,812.99	\$19,812.99	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,000.00	\$0.00	\$88,000.00	\$28,247.61	\$59,752.39	\$25,754.60	\$2,493.01	\$62,245.40	\$25,754.60	\$25,754.60	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,000.00	\$0.00	\$88,000.00	\$28,247.61	\$59,752.39	\$25,754.60	\$2,493.01	\$62,245.40	\$25,754.60	\$25,754.60	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,000.00	\$0.00	\$100,000.00	\$24,457.69	\$75,542.31	\$24,457.69	\$0.00	\$75,542.31	\$24,457.69	\$24,457.69	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100,000.00	\$0.00	\$100,000.00	\$24,457.69	\$75,542.31	\$24,457.69	\$0.00	\$75,542.31	\$24,457.69	\$24,457.69	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$114,500.00	-\$1,500.00	\$113,000.00	\$7,902.81	\$105,097.19	\$7,902.81	\$0.00	\$105,097.19	\$7,902.81	\$7,902.81	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,600.80	\$8,399.20	\$1,600.80	\$0.00	\$8,399.20	\$1,600.80	\$1,600.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$1,600.80	\$8,399.20	\$1,600.80	\$0.00	\$8,399.20	\$1,600.80	\$1,600.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	-\$1,500.00	\$43,500.00	\$3,450.00	\$40,050.00	\$3,450.00	\$0.00	\$40,050.00	\$3,450.00	\$3,450.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$1,500.00	\$43,500.00	\$3,450.00	\$40,050.00	\$3,450.00	\$0.00	\$40,050.00	\$3,450.00	\$3,450.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$29,500.00	\$0.00	\$29,500.00	\$2,852.01	\$26,647.99	\$2,852.01	\$0.00	\$26,647.99	\$2,852.01	\$2,852.01	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$29,500.00	\$0.00	\$29,500.00	\$2,852.01	\$26,647.99	\$2,852.01	\$0.00	\$26,647.99	\$2,852.01	\$2,852.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$80,000.00	\$2,697,500.00	\$646,385.24	\$2,051,114.76	\$512,903.52	\$133,481.72	\$2,184,596.48	\$512,903.52	\$512,903.52	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$80,000.00	\$2,697,500.00	\$646,385.24	\$2,051,114.76	\$512,903.52	\$133,481.72	\$2,184,596.48	\$512,903.52	\$512,903.52	\$0.00
2611 GASOLINA	\$1,735,000.00	\$0.00	\$1,735,000.00	\$391,159.41	\$1,343,840.59	\$283,323.37	\$107,836.04	\$1,451,676.63	\$283,323.37	\$283,323.37	\$0.00
2612 DIESEL	\$700,000.00	\$80,000.00	\$780,000.00	\$248,073.25	\$531,926.75	\$222,427.57	\$25,645.68	\$557,572.43	\$222,427.57	\$222,427.57	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$182,500.00	\$0.00	\$182,500.00	\$7,152.58	\$175,347.42	\$7,152.58	\$0.00	\$175,347.42	\$7,152.58	\$7,152.58	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$125,000.00	\$0.00	\$125,000.00	\$2,810.05	\$122,189.95	\$1,619.00	\$1,191.05	\$123,381.00	\$1,619.00	\$1,619.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$74,000.00	\$0.00	\$74,000.00	\$2,810.05	\$71,189.95	\$1,619.00	\$1,191.05	\$72,381.00	\$1,619.00	\$1,619.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	\$0.00	\$74,000.00	\$2,810.05	\$71,189.95	\$1,619.00	\$1,191.05	\$72,381.00	\$1,619.00	\$1,619.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$921,500.00	-\$3,500.00	\$918,000.00	\$192,697.26	\$725,302.74	\$190,736.27	\$1,960.99	\$727,263.73	\$190,736.27	\$190,736.27	\$0.00
2910 HERRAMIENTAS MENORES	\$72,000.00	\$1,500.00	\$73,500.00	\$18,947.06	\$54,552.94	\$18,556.07	\$390.99	\$54,943.93	\$18,556.07	\$18,556.07	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$72,000.00	\$1,500.00	\$73,500.00	\$18,947.06	\$54,552.94	\$18,556.07	\$390.99	\$54,943.93	\$18,556.07	\$18,556.07	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,500.00	\$0.00	\$9,500.00	\$3,159.02	\$6,340.98	\$3,159.02	\$0.00	\$6,340.98	\$3,159.02	\$3,159.02	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,500.00	\$0.00	\$9,500.00	\$3,159.02	\$6,340.98	\$3,159.02	\$0.00	\$6,340.98	\$3,159.02	\$3,159.02	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 20/abr./2022

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$17,000.00	\$0.00	\$17,000.00	\$375.00	\$16,625.00	\$265.00	\$110.00	\$16,735.00	\$265.00	\$265.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$17,000.00	\$0.00	\$17,000.00	\$375.00	\$16,625.00	\$265.00	\$110.00	\$16,735.00	\$265.00	\$265.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	-\$5,000.00	\$708,000.00	\$167,560.18	\$540,439.82	\$166,100.18	\$1,460.00	\$541,899.82	\$166,100.18	\$166,100.18	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$713,000.00	-\$5,000.00	\$708,000.00	\$167,560.18	\$540,439.82	\$166,100.18	\$1,460.00	\$541,899.82	\$166,100.18	\$166,100.18	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$90,000.00	\$0.00	\$90,000.00	\$2,656.00	\$87,344.00	\$2,656.00	\$0.00	\$87,344.00	\$2,656.00	\$2,656.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$90,000.00	\$0.00	\$90,000.00	\$2,656.00	\$87,344.00	\$2,656.00	\$0.00	\$87,344.00	\$2,656.00	\$2,656.00	\$0.00
3000	SERVICIOS GENERALES	\$7,110,500.00	\$841,794.00	\$7,952,294.00	\$2,508,063.52	\$5,444,230.48	\$2,508,063.52	\$0.00	\$5,444,230.48	\$2,508,063.52	\$2,508,063.52	\$0.00
3100	SERVICIOS BÁSICOS	\$3,124,500.00	-\$150,000.00	\$2,974,500.00	\$813,164.60	\$2,161,335.40	\$813,164.60	\$0.00	\$2,161,335.40	\$813,164.60	\$813,164.60	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$150,000.00	\$2,780,000.00	\$775,166.88	\$2,004,833.12	\$775,166.88	\$0.00	\$2,004,833.12	\$775,166.88	\$775,166.88	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$150,000.00	\$480,000.00	\$98,199.00	\$381,801.00	\$98,199.00	\$0.00	\$381,801.00	\$98,199.00	\$98,199.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$676,967.88	\$1,623,032.12	\$676,967.88	\$0.00	\$1,623,032.12	\$676,967.88	\$676,967.88	\$0.00
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$11,251.72	\$41,748.28	\$11,251.72	\$0.00	\$41,748.28	\$11,251.72	\$11,251.72	\$0.00
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$11,251.72	\$41,748.28	\$11,251.72	\$0.00	\$41,748.28	\$11,251.72	\$11,251.72	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$18,402.00	\$61,598.00	\$18,402.00	\$0.00	\$61,598.00	\$18,402.00	\$18,402.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$18,402.00	\$61,598.00	\$18,402.00	\$0.00	\$61,598.00	\$18,402.00	\$18,402.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$51,000.00	\$0.00	\$51,000.00	\$8,184.00	\$42,816.00	\$8,184.00	\$0.00	\$42,816.00	\$8,184.00	\$8,184.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$51,000.00	\$0.00	\$51,000.00	\$8,184.00	\$42,816.00	\$8,184.00	\$0.00	\$42,816.00	\$8,184.00	\$8,184.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$975,000.00	\$150,000.00	\$1,125,000.00	\$335,083.37	\$789,916.63	\$335,083.37	\$0.00	\$789,916.63	\$335,083.37	\$335,083.37	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$150,000.00	\$150,000.00	\$120,000.00	\$30,000.00	\$120,000.00	\$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$150,000.00	\$150,000.00	\$120,000.00	\$30,000.00	\$120,000.00	\$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$900,000.00	\$0.00	\$900,000.00	\$215,083.37	\$684,916.63	\$215,083.37	\$0.00	\$684,916.63	\$215,083.37	\$215,083.37	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	\$0.00	\$900,000.00	\$215,083.37	\$684,916.63	\$215,083.37	\$0.00	\$684,916.63	\$215,083.37	\$215,083.37	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,000.00	\$0.00	\$42,000.00	\$2,519.20	\$39,480.80	\$2,519.20	\$0.00	\$39,480.80	\$2,519.20	\$2,519.20	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$0.00	\$10,000.00	\$2,459.20	\$7,540.80	\$2,459.20	\$0.00	\$7,540.80	\$2,459.20	\$2,459.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$2,459.20	\$7,540.80	\$2,459.20	\$0.00	\$7,540.80	\$2,459.20	\$2,459.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 20/abr./2022

hora de Impresión | 01:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACION	\$7,000.00	\$0.00	\$7,000.00	\$60.00	\$6,940.00	\$60.00	\$0.00	\$6,940.00	\$60.00	\$60.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACION	\$7,000.00	\$0.00	\$7,000.00	\$60.00	\$6,940.00	\$60.00	\$0.00	\$6,940.00	\$60.00	\$60.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$320,000.00	\$60,000.00	\$380,000.00	\$166,530.10	\$213,469.90	\$166,530.10	\$0.00	\$213,469.90	\$166,530.10	\$166,530.10	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,399.35	\$14,600.65	\$5,399.35	\$0.00	\$14,600.65	\$5,399.35	\$5,399.35	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$5,399.35	\$14,600.65	\$5,399.35	\$0.00	\$14,600.65	\$5,399.35	\$5,399.35	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$60,000.00	\$360,000.00	\$161,130.75	\$198,869.25	\$161,130.75	\$0.00	\$198,869.25	\$161,130.75	\$161,130.75	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$60,000.00	\$360,000.00	\$161,130.75	\$198,869.25	\$161,130.75	\$0.00	\$198,869.25	\$161,130.75	\$161,130.75	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$514,000.00	\$176,794.00	\$690,794.00	\$100,468.12	\$590,325.88	\$100,468.12	\$0.00	\$590,325.88	\$100,468.12	\$100,468.12	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$90,000.00	\$161,794.00	\$251,794.00	\$47,828.99	\$203,965.01	\$47,828.99	\$0.00	\$203,965.01	\$47,828.99	\$47,828.99	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$161,794.00	\$251,794.00	\$47,828.99	\$203,965.01	\$47,828.99	\$0.00	\$203,965.01	\$47,828.99	\$47,828.99	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$15,000.00	\$15,000.00	\$3,480.00	\$11,520.00	\$3,480.00	\$0.00	\$11,520.00	\$3,480.00	\$3,480.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$0.00	\$15,000.00	\$15,000.00	\$3,480.00	\$11,520.00	\$3,480.00	\$0.00	\$11,520.00	\$3,480.00	\$3,480.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$268,000.00	\$0.00	\$268,000.00	\$44,735.53	\$223,264.47	\$44,735.53	\$0.00	\$223,264.47	\$44,735.53	\$44,735.53	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$268,000.00	\$0.00	\$268,000.00	\$44,735.53	\$223,264.47	\$44,735.53	\$0.00	\$223,264.47	\$44,735.53	\$44,735.53	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$130,000.00	\$0.00	\$130,000.00	\$2,273.60	\$127,726.40	\$2,273.60	\$0.00	\$127,726.40	\$2,273.60	\$2,273.60	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$130,000.00	\$0.00	\$130,000.00	\$2,273.60	\$127,726.40	\$2,273.60	\$0.00	\$127,726.40	\$2,273.60	\$2,273.60	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$9,850.00	\$2,150.00	\$0.00	\$9,850.00	\$2,150.00	\$2,150.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$9,850.00	\$2,150.00	\$0.00	\$9,850.00	\$2,150.00	\$2,150.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$45,000.00	\$0.00	\$45,000.00	\$765.00	\$44,235.00	\$765.00	\$0.00	\$44,235.00	\$765.00	\$765.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$765.00	\$24,235.00	\$765.00	\$0.00	\$24,235.00	\$765.00	\$765.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$765.00	\$24,235.00	\$765.00	\$0.00	\$24,235.00	\$765.00	\$765.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$160,000.00	\$25,000.00	\$185,000.00	\$18,300.28	\$166,699.72	\$18,300.28	\$0.00	\$166,699.72	\$18,300.28	\$18,300.28	\$0.00
3710 PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 20/abr./2022

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$103,000.00	\$25,000.00	\$128,000.00	\$18,300.28	\$109,699.72	\$18,300.28	\$0.00	\$109,699.72	\$18,300.28	\$18,300.28	\$0.00
3751	VIÁTICOS ESTATALES	\$78,000.00	\$0.00	\$78,000.00	\$10,711.98	\$67,288.02	\$10,711.98	\$0.00	\$67,288.02	\$10,711.98	\$10,711.98	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$25,000.00	\$50,000.00	\$7,588.30	\$42,411.70	\$7,588.30	\$0.00	\$42,411.70	\$7,588.30	\$7,588.30	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,060,000.00	\$580,000.00	\$1,640,000.00	\$645,261.85	\$994,738.15	\$645,261.85	\$0.00	\$994,738.15	\$645,261.85	\$645,261.85	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,050,000.00	\$580,000.00	\$1,630,000.00	\$645,261.85	\$984,738.15	\$645,261.85	\$0.00	\$984,738.15	\$645,261.85	\$645,261.85	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$580,000.00	\$1,630,000.00	\$645,261.85	\$984,738.15	\$645,261.85	\$0.00	\$984,738.15	\$645,261.85	\$645,261.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$0.00	\$870,000.00	\$425,971.00	\$444,029.00	\$425,971.00	\$0.00	\$444,029.00	\$425,971.00	\$425,971.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$158,062.00	\$41,938.00	\$158,062.00	\$0.00	\$41,938.00	\$158,062.00	\$158,062.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$158,062.00	\$41,938.00	\$158,062.00	\$0.00	\$41,938.00	\$158,062.00	\$158,062.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$660,000.00	\$0.00	\$660,000.00	\$267,909.00	\$392,091.00	\$267,909.00	\$0.00	\$392,091.00	\$267,909.00	\$267,909.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$660,000.00	\$0.00	\$660,000.00	\$267,909.00	\$392,091.00	\$267,909.00	\$0.00	\$392,091.00	\$267,909.00	\$267,909.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,758,868.00	-\$515,835.17	\$7,243,032.83	\$564,055.85	\$6,678,976.98	\$564,055.85	\$0.00	\$6,678,976.98	\$564,055.85	\$564,055.85	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,432,868.00	-\$1,895,835.17	\$3,537,032.83	\$0.00	\$3,537,032.83	\$0.00	\$0.00	\$3,537,032.83	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$5,432,868.00	-\$1,895,835.17	\$3,537,032.83	\$0.00	\$3,537,032.83	\$0.00	\$0.00	\$3,537,032.83	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,432,868.00	-\$1,895,835.17	\$3,537,032.83	\$0.00	\$3,537,032.83	\$0.00	\$0.00	\$3,537,032.83	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,190,000.00	\$1,380,000.00	\$3,570,000.00	\$529,619.85	\$3,040,380.15	\$529,619.85	\$0.00	\$3,040,380.15	\$529,619.85	\$529,619.85	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$1,380,000.00	\$3,570,000.00	\$529,619.85	\$3,040,380.15	\$529,619.85	\$0.00	\$3,040,380.15	\$529,619.85	\$529,619.85	\$0.00
4411	AYUDAS SOCIALES	\$2,190,000.00	\$1,380,000.00	\$3,570,000.00	\$529,619.85	\$3,040,380.15	\$529,619.85	\$0.00	\$3,040,380.15	\$529,619.85	\$529,619.85	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$136,000.00	\$0.00	\$136,000.00	\$34,436.00	\$101,564.00	\$34,436.00	\$0.00	\$101,564.00	\$34,436.00	\$34,436.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$136,000.00	\$0.00	\$136,000.00	\$34,436.00	\$101,564.00	\$34,436.00	\$0.00	\$101,564.00	\$34,436.00	\$34,436.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$136,000.00	\$0.00	\$136,000.00	\$34,436.00	\$101,564.00	\$34,436.00	\$0.00	\$101,564.00	\$34,436.00	\$34,436.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,666,540.00	\$2,680,730.00	\$4,347,270.00	\$2,919,367.25	\$1,427,902.75	\$2,919,367.25	\$0.00	\$1,427,902.75	\$2,919,367.25	\$2,919,367.25	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$358,000.00	\$107,000.00	\$465,000.00	\$69,897.25	\$395,102.75	\$69,897.25	\$0.00	\$395,102.75	\$69,897.25	\$69,897.25	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	\$7,000.00	\$165,000.00	\$17,450.00	\$147,550.00	\$17,450.00	\$0.00	\$147,550.00	\$17,450.00	\$17,450.00	\$0.00
5111	MOBILIARIO	\$158,000.00	-\$3,300.00	\$154,700.00	\$7,170.00	\$147,530.00	\$7,170.00	\$0.00	\$147,530.00	\$7,170.00	\$7,170.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,300.00	\$10,300.00	\$10,280.00	\$20.00	\$10,280.00	\$0.00	\$20.00	\$10,280.00	\$10,280.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$200,000.00	\$100,000.00	\$300,000.00	\$52,447.25	\$247,552.75	\$52,447.25	\$0.00	\$247,552.75	\$52,447.25	\$52,447.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 20/abr./2022
01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS	\$200,000.00	\$100,000.00	\$300,000.00	\$52,447.25	\$247,552.75	\$52,447.25	\$0.00	\$247,552.75	\$52,447.25	\$52,447.25	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,248,540.00	\$2,550,000.00	\$3,798,540.00	\$2,792,900.00	\$1,005,640.00	\$2,792,900.00	\$0.00	\$1,005,640.00	\$2,792,900.00	\$2,792,900.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$2,550,000.00	\$3,798,540.00	\$2,792,900.00	\$1,005,640.00	\$2,792,900.00	\$0.00	\$1,005,640.00	\$2,792,900.00	\$2,792,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$2,550,000.00	\$3,798,540.00	\$2,792,900.00	\$1,005,640.00	\$2,792,900.00	\$0.00	\$1,005,640.00	\$2,792,900.00	\$2,792,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$23,730.00	\$83,730.00	\$56,570.00	\$27,160.00	\$56,570.00	\$0.00	\$27,160.00	\$56,570.00	\$56,570.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$60,000.00	\$23,730.00	\$83,730.00	\$56,570.00	\$27,160.00	\$56,570.00	\$0.00	\$27,160.00	\$56,570.00	\$56,570.00	\$0.00
5671	HERRAMIENTAS	\$60,000.00	\$23,730.00	\$83,730.00	\$56,570.00	\$27,160.00	\$56,570.00	\$0.00	\$27,160.00	\$56,570.00	\$56,570.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,496,632.00	\$3,288,470.66	\$7,785,102.66	\$925,711.17	\$6,859,391.49	\$605,443.15	\$320,268.02	\$7,179,659.51	\$605,443.15	\$605,443.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,496,632.00	\$3,288,470.66	\$7,785,102.66	\$925,711.17	\$6,859,391.49	\$605,443.15	\$320,268.02	\$7,179,659.51	\$605,443.15	\$605,443.15	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$332,137.00	\$802,675.00	\$0.00	\$802,675.00	\$0.00	\$0.00	\$802,675.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$470,538.00	\$332,137.00	\$802,675.00	\$0.00	\$802,675.00	\$0.00	\$0.00	\$802,675.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,026,094.00	\$1,468,567.60	\$5,494,661.60	\$605,443.15	\$4,889,218.45	\$605,443.15	\$0.00	\$4,889,218.45	\$605,443.15	\$605,443.15	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,026,094.00	\$1,468,567.60	\$5,494,661.60	\$605,443.15	\$4,889,218.45	\$605,443.15	\$0.00	\$4,889,218.45	\$605,443.15	\$605,443.15	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$645,504.52	\$645,504.52	\$320,268.02	\$325,236.50	\$0.00	\$320,268.02	\$645,504.52	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$645,504.52	\$645,504.52	\$320,268.02	\$325,236.50	\$0.00	\$320,268.02	\$645,504.52	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$842,261.54	\$842,261.54	\$0.00	\$842,261.54	\$0.00	\$0.00	\$842,261.54	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$842,261.54	\$842,261.54	\$0.00	\$842,261.54	\$0.00	\$0.00	\$842,261.54	\$0.00	\$0.00	\$0.00
Total		\$66,367,272.00	\$6,929,582.37	\$73,296,854.37	\$17,935,500.32	\$55,361,354.05	\$17,441,389.77	\$494,110.55	\$55,855,464.60	\$17,441,389.77	\$17,441,389.77	\$0.00