

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$40,084,232.00</b>	<b>\$473,812.56</b>	<b>\$40,558,044.56</b>	<b>\$19,205,365.60</b>	<b>\$19,205,365.60</b>	<b>\$19,205,365.60</b>	<b>\$19,205,365.60</b>	<b>\$21,352,678.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$20,921,832.00</b>	<b>\$46,223.34</b>	<b>\$20,968,055.34</b>	<b>\$10,382,446.53</b>	<b>\$10,382,446.53</b>	<b>\$10,382,446.53</b>	<b>\$10,382,446.53</b>	<b>\$10,585,608.81</b>
1110 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$1,777,785.30	\$1,777,785.30	\$1,777,785.30	\$1,777,785.30	\$1,880,546.70
1111 DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$1,777,785.30	\$1,777,785.30	\$1,777,785.30	\$1,777,785.30	\$1,880,546.70
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$46,223.34	\$17,309,723.34	\$8,604,661.23	\$8,604,661.23	\$8,604,661.23	\$8,604,661.23	\$8,705,062.11
1131 SUELDOS BASE	\$17,263,500.00	\$46,223.34	\$17,309,723.34	\$8,604,661.23	\$8,604,661.23	\$8,604,661.23	\$8,604,661.23	\$8,705,062.11
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,223,900.00</b>	<b>\$534,092.40</b>	<b>\$8,757,992.40</b>	<b>\$4,502,061.79</b>	<b>\$4,502,061.79</b>	<b>\$4,502,061.79</b>	<b>\$4,502,061.79</b>	<b>\$4,255,930.61</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$107,399.94	\$207,399.94	\$101,133.44	\$101,133.44	\$101,133.44	\$101,133.44	\$106,266.50
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$107,399.94	\$207,399.94	\$101,133.44	\$101,133.44	\$101,133.44	\$101,133.44	\$106,266.50
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$426,692.46	\$8,550,592.46	\$4,400,928.35	\$4,400,928.35	\$4,400,928.35	\$4,400,928.35	\$4,149,664.11
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$294,192.42	\$7,893,192.42	\$3,961,445.27	\$3,961,445.27	\$3,961,445.27	\$3,961,445.27	\$3,931,747.15
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$524,900.00	\$132,500.04	\$657,400.04	\$439,483.08	\$439,483.08	\$439,483.08	\$439,483.08	\$217,916.96
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$3,842,800.00</b>	<b>\$1,650.00</b>	<b>\$3,844,450.00</b>	<b>\$839,271.16</b>	<b>\$839,271.16</b>	<b>\$839,271.16</b>	<b>\$839,271.16</b>	<b>\$3,005,178.84</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$104,800.00	\$1,650.00	\$106,450.00	\$33,370.00	\$33,370.00	\$33,370.00	\$33,370.00	\$73,080.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$104,800.00	\$1,650.00	\$106,450.00	\$33,370.00	\$33,370.00	\$33,370.00	\$33,370.00	\$73,080.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$3,663,000.00	\$0.00	\$3,663,000.00	\$792,369.02	\$792,369.02	\$792,369.02	\$792,369.02	\$2,870,630.98
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$0.00	\$622,000.00	\$250,797.28	\$250,797.28	\$250,797.28	\$250,797.28	\$371,202.72
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$3,041,000.00	\$541,571.74	\$541,571.74	\$541,571.74	\$541,571.74	\$2,499,428.26
1330 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$13,532.14	\$13,532.14	\$13,532.14	\$13,532.14	\$61,467.86
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$75,000.00	\$0.00	\$75,000.00	\$13,532.14	\$13,532.14	\$13,532.14	\$13,532.14	\$61,467.86
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,293,400.00</b>	<b>-\$23,359.32</b>	<b>\$5,270,040.68</b>	<b>\$2,841,534.97</b>	<b>\$2,841,534.97</b>	<b>\$2,841,534.97</b>	<b>\$2,841,534.97</b>	<b>\$2,428,505.71</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	-\$6,975.90	\$3,786,424.10	\$2,011,260.88	\$2,011,260.88	\$2,011,260.88	\$2,011,260.88	\$1,775,163.22
1412 APORTACIONES AL IMSS	\$3,240,000.00	-\$16,075.92	\$3,223,924.08	\$1,679,757.28	\$1,679,757.28	\$1,679,757.28	\$1,679,757.28	\$1,544,166.80
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$9,100.02	\$562,500.02	\$331,503.60	\$331,503.60	\$331,503.60	\$331,503.60	\$230,996.42
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	-\$16,383.42	\$1,383,616.58	\$830,274.09	\$830,274.09	\$830,274.09	\$830,274.09	\$553,342.49
1432 CUOTAS AL RCV	\$1,400,000.00	-\$16,383.42	\$1,383,616.58	\$830,274.09	\$830,274.09	\$830,274.09	\$830,274.09	\$553,342.49
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,802,300.00</b>	<b>-\$84,793.86</b>	<b>\$1,717,506.14</b>	<b>\$640,051.15</b>	<b>\$640,051.15</b>	<b>\$640,051.15</b>	<b>\$640,051.15</b>	<b>\$1,077,454.99</b>
1520 INDEMNIZACIONES	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$86,024.40	\$86,024.40	\$86,024.40	\$86,024.40	\$913,975.60
1522 LIQUIDACIONES	\$1,000,000.00	-\$250,000.02	\$749,999.98	\$26,024.40	\$26,024.40	\$26,024.40	\$26,024.40	\$723,975.58
1523 LAUDOS LABORALES	\$300,000.00	-\$49,999.98	\$250,000.02	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$190,000.02
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$26,544.60	\$226,544.60	\$222,819.24	\$222,819.24	\$222,819.24	\$222,819.24	\$3,725.36
1532 ANTIGÜEDAD	\$200,000.00	\$26,544.60	\$226,544.60	\$222,819.24	\$222,819.24	\$222,819.24	\$222,819.24	\$3,725.36



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$90,500.10	\$90,500.10	\$60,180.93	\$60,180.93	\$60,180.93	\$60,180.93	\$30,319.17
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$90,500.10	\$90,500.10	\$60,180.93	\$60,180.93	\$60,180.93	\$60,180.93	\$30,319.17
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$302,300.00	\$98,161.44	\$400,461.44	\$271,026.58	\$271,026.58	\$271,026.58	\$271,026.58	\$129,434.86
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$15,211.44	\$15,211.44	\$30,422.88	\$30,422.88	\$30,422.88	\$30,422.88	<b>-\$15,211.44</b>
1596	BONO DE DESPENSA	\$130,800.00	\$82,950.00	\$213,750.00	\$163,450.00	\$163,450.00	\$163,450.00	\$163,450.00	\$50,300.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$77,153.70	\$77,153.70	\$77,153.70	\$77,153.70	\$94,346.30
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,250,500.00</b>	<b>\$475,865.10</b>	<b>\$5,726,365.10</b>	<b>\$3,225,620.66</b>	<b>\$3,010,575.86</b>	<b>\$3,010,575.86</b>	<b>\$3,010,575.86</b>	<b>\$2,715,789.24</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$670,000.00</b>	<b>-\$58,122.54</b>	<b>\$611,877.46</b>	<b>\$203,780.89</b>	<b>\$191,916.13</b>	<b>\$191,916.13</b>	<b>\$191,916.13</b>	<b>\$419,961.33</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$310,000.00	<b>-\$61,000.02</b>	\$248,999.98	\$80,371.97	\$69,677.21	\$69,677.21	\$69,677.21	\$179,322.77
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	<b>-\$61,000.02</b>	\$248,999.98	\$80,371.97	\$69,677.21	\$69,677.21	\$69,677.21	\$179,322.77
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$2,502.48	\$32,502.48	\$17,510.05	\$16,340.05	\$16,340.05	\$16,340.05	\$16,162.43
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$2,502.48	\$32,502.48	\$17,510.05	\$16,340.05	\$16,340.05	\$16,340.05	\$16,162.43
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$375.00	\$80,375.00	\$51,777.23	\$51,777.23	\$51,777.23	\$51,777.23	\$28,597.77
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$375.00	\$80,375.00	\$51,777.23	\$51,777.23	\$51,777.23	\$51,777.23	\$28,597.77
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$70,000.00	\$0.00	\$70,000.00	\$54,121.64	\$54,121.64	\$54,121.64	\$54,121.64	\$15,878.36
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$70,000.00	\$0.00	\$70,000.00	\$54,121.64	\$54,121.64	\$54,121.64	\$54,121.64	\$15,878.36
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$82,000.00</b>	<b>\$69,499.98</b>	<b>\$151,499.98</b>	<b>\$80,618.80</b>	<b>\$79,132.83</b>	<b>\$79,132.83</b>	<b>\$79,132.83</b>	<b>\$72,367.15</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$69,499.98	\$151,499.98	\$80,618.80	\$79,132.83	\$79,132.83	\$79,132.83	\$72,367.15
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$64,999.98	\$64,999.98	\$54,171.00	\$54,171.00	\$54,171.00	\$54,171.00	\$10,828.98
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$0.00	\$5,000.00	\$1,344.88	\$1,344.88	\$1,344.88	\$1,344.88	\$3,655.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$4,071.84	\$4,071.84	\$4,071.84	\$4,071.84	\$10,928.16
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$62,000.00	\$4,500.00	\$66,500.00	\$21,031.08	\$19,545.11	\$19,545.11	\$19,545.11	\$46,954.89
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$720,000.00</b>	<b>\$276,950.10</b>	<b>\$996,950.10</b>	<b>\$724,682.06</b>	<b>\$658,620.26</b>	<b>\$658,620.26</b>	<b>\$658,620.26</b>	<b>\$338,329.84</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	<b>-\$3,000.00</b>	\$70,000.00	\$3,324.66	\$3,324.66	\$3,324.66	\$3,324.66	\$66,675.34
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	<b>-\$3,000.00</b>	\$70,000.00	\$3,324.66	\$3,324.66	\$3,324.66	\$3,324.66	\$66,675.34
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$5,531.99	\$3,262.00	\$3,262.00	\$3,262.00	\$88,738.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$5,531.99	\$3,262.00	\$3,262.00	\$3,262.00	\$88,738.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$2,500.02	\$22,500.02	\$7,330.09	\$5,175.09	\$5,175.09	\$5,175.09	\$17,324.93
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$2,500.02	\$22,500.02	\$7,330.09	\$5,175.09	\$5,175.09	\$5,175.09	\$17,324.93
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$1,250.04	\$21,250.04	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	\$1,112.44
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$1,250.04	\$21,250.04	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	\$1,112.44
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 30/jun./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:07 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	\$215,125.02	\$520,125.02	\$608,547.89	\$561,353.93	\$561,353.93	\$561,353.93	-\$41,228.91
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	\$215,125.02	\$520,125.02	\$608,547.89	\$561,353.93	\$561,353.93	\$561,353.93	-\$41,228.91
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$51,076.15	\$38,061.30	\$38,061.30	\$38,061.30	\$49,938.70
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$51,076.15	\$38,061.30	\$38,061.30	\$38,061.30	\$49,938.70
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$61,075.02	\$81,075.02	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$79,575.02
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$61,075.02	\$81,075.02	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$79,575.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	\$0.00	\$100,000.00	\$27,233.68	\$25,805.68	\$25,805.68	\$25,805.68	\$74,194.32
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	\$0.00	\$100,000.00	\$27,233.68	\$25,805.68	\$25,805.68	\$25,805.68	\$74,194.32
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$114,500.00</b>	<b>\$26,250.06</b>	<b>\$140,750.06</b>	<b>\$63,204.93</b>	<b>\$59,649.92</b>	<b>\$59,649.92</b>	<b>\$59,649.92</b>	<b>\$81,100.14</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,600.80	\$1,600.80	\$1,600.80	\$1,600.80	\$8,399.20
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$1,600.80	\$1,600.80	\$1,600.80	\$1,600.80	\$8,399.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$45,000.00	-\$750.00	\$44,250.00	\$4,938.02	\$4,938.02	\$4,938.02	\$4,938.02	\$39,311.98
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$750.00	\$44,250.00	\$4,938.02	\$4,938.02	\$4,938.02	\$4,938.02	\$39,311.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$1,000.02	\$31,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.02
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$1,000.02	\$31,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.02
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$26,000.04	\$55,500.04	\$56,666.11	\$53,111.10	\$53,111.10	\$53,111.10	\$2,388.94
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$26,000.04	\$55,500.04	\$56,666.11	\$53,111.10	\$53,111.10	\$53,111.10	\$2,388.94
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,617,500.00</b>	<b>\$51,372.54</b>	<b>\$2,668,872.54</b>	<b>\$1,426,229.29</b>	<b>\$1,302,459.04</b>	<b>\$1,302,459.04</b>	<b>\$1,302,459.04</b>	<b>\$1,366,413.50</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$51,372.54	\$2,668,872.54	\$1,426,229.29	\$1,302,459.04	\$1,302,459.04	\$1,302,459.04	\$1,366,413.50
2611	GASOLINA	\$1,735,000.00	\$4,872.54	\$1,739,872.54	\$905,996.19	\$820,323.88	\$820,323.88	\$820,323.88	\$919,548.66
2612	DIESEL	\$700,000.00	\$43,500.00	\$743,500.00	\$436,228.23	\$403,320.29	\$403,320.29	\$403,320.29	\$340,179.71
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$3,000.00	\$185,500.00	\$84,004.87	\$78,814.87	\$78,814.87	\$78,814.87	\$106,685.13
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$125,000.00</b>	<b>\$23,089.98</b>	<b>\$148,089.98</b>	<b>\$70,267.19</b>	<b>\$69,759.17</b>	<b>\$69,759.17</b>	<b>\$69,759.17</b>	<b>\$78,330.81</b>
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$21,089.94	\$47,089.94	\$49,353.50	\$49,353.50	\$49,353.50	\$49,353.50	-\$2,263.56
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$21,089.94	\$47,089.94	\$49,353.50	\$49,353.50	\$49,353.50	\$49,353.50	-\$2,263.56
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$74,000.00	-\$499.98	\$73,500.02	\$8,098.47	\$7,590.45	\$7,590.45	\$7,590.45	\$65,909.57
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	-\$499.98	\$73,500.02	\$8,098.47	\$7,590.45	\$7,590.45	\$7,590.45	\$65,909.57
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$2,500.02	\$27,500.02	\$12,815.22	\$12,815.22	\$12,815.22	\$12,815.22	\$14,684.80
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$2,500.02	\$27,500.02	\$12,815.22	\$12,815.22	\$12,815.22	\$12,815.22	\$14,684.80
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$921,500.00</b>	<b>\$86,824.98</b>	<b>\$1,008,324.98</b>	<b>\$656,837.50</b>	<b>\$649,038.51</b>	<b>\$649,038.51</b>	<b>\$649,038.51</b>	<b>\$359,286.47</b>
2910	HERRAMIENTAS MENORES	\$72,000.00	\$7,250.04	\$79,250.04	\$31,563.20	\$29,891.18	\$29,891.18	\$29,891.18	\$49,358.86
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$72,000.00	\$7,250.04	\$79,250.04	\$31,563.20	\$29,891.18	\$29,891.18	\$29,891.18	\$49,358.86
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$1,999.98	\$11,499.98	\$5,001.02	\$3,732.03	\$3,732.03	\$3,732.03	\$7,767.95



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$1,999.98	\$11,499.98	\$5,001.02	\$3,732.03	\$3,732.03	\$3,732.03	\$7,767.95
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,000.00	\$0.00	\$17,000.00	\$3,212.00	\$2,657.00	\$2,657.00	\$2,657.00	\$14,343.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$17,000.00	\$0.00	\$17,000.00	\$3,212.00	\$2,657.00	\$2,657.00	\$2,657.00	\$14,343.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	\$80,499.96	\$793,499.96	\$607,540.29	\$603,237.31	\$603,237.31	\$603,237.31	\$190,262.65
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	\$80,499.96	\$793,499.96	\$607,540.29	\$603,237.31	\$603,237.31	\$603,237.31	\$190,262.65
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	-\$2,925.00	\$87,075.00	\$9,520.99	\$9,520.99	\$9,520.99	\$9,520.99	\$77,554.01
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	-\$2,925.00	\$87,075.00	\$9,520.99	\$9,520.99	\$9,520.99	\$9,520.99	\$77,554.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,110,500.00</b>	<b>\$514,294.80</b>	<b>\$7,624,794.80</b>	<b>\$4,438,441.32</b>	<b>\$4,408,343.32</b>	<b>\$4,408,343.32</b>	<b>\$4,408,343.32</b>	<b>\$3,216,451.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,124,500.00</b>	<b>-\$74,500.02</b>	<b>\$3,049,999.98</b>	<b>\$1,401,819.13</b>	<b>\$1,401,819.13</b>	<b>\$1,401,819.13</b>	<b>\$1,401,819.13</b>	<b>\$1,648,180.85</b>
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$75,000.00	\$2,855,000.00	\$1,333,366.69	\$1,333,366.69	\$1,333,366.69	\$1,333,366.69	\$1,521,633.31
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$75,000.00	\$555,000.00	\$190,784.00	\$190,784.00	\$190,784.00	\$190,784.00	\$364,216.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,142,582.69	\$1,142,582.69	\$1,142,582.69	\$1,142,582.69	\$1,157,417.31
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$19,720.40	\$19,720.40	\$19,720.40	\$19,720.40	\$33,279.60
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$19,720.40	\$19,720.40	\$19,720.40	\$19,720.40	\$33,279.60
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$947.00	\$947.00	\$947.00	\$947.00	\$4,053.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$947.00	\$947.00	\$947.00	\$947.00	\$4,053.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$30,960.00	\$30,960.00	\$30,960.00	\$30,960.00	\$49,040.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$30,960.00	\$30,960.00	\$30,960.00	\$30,960.00	\$49,040.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$499.98	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$499.98	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$16,368.00	\$16,368.00	\$16,368.00	\$16,368.00	\$34,632.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$16,368.00	\$16,368.00	\$16,368.00	\$16,368.00	\$34,632.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$457.04	\$457.04	\$457.04	\$457.04	\$2,042.96
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$457.04	\$457.04	\$457.04	\$457.04	\$2,042.96
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$975,000.00</b>	<b>\$75,000.00</b>	<b>\$1,050,000.00</b>	<b>\$550,888.40</b>	<b>\$550,888.40</b>	<b>\$550,888.40</b>	<b>\$550,888.40</b>	<b>\$499,111.60</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$75,000.00	\$75,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$45,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$75,000.00	\$75,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$45,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$900,000.00	\$0.00	\$900,000.00	\$430,888.40	\$430,888.40	\$430,888.40	\$430,888.40	\$469,111.60
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	\$0.00	\$900,000.00	\$430,888.40	\$430,888.40	\$430,888.40	\$430,888.40	\$469,111.60
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$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, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$15,332.40</b>	<b>\$13,732.40</b>	<b>\$13,732.40</b>	<b>\$13,732.40</b>	<b>\$28,267.60</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$10,000.00	\$0.00	\$10,000.00	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$5,197.60
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$5,197.60
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$2,730.00	\$1,130.00	\$1,130.00	\$1,130.00	\$5,870.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$2,730.00	\$1,130.00	\$1,130.00	\$1,130.00	\$5,870.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$17,200.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$17,200.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$320,000.00</b>	<b>\$31,000.02</b>	<b>\$351,000.02</b>	<b>\$312,200.69</b>	<b>\$312,200.69</b>	<b>\$312,200.69</b>	<b>\$312,200.69</b>	<b>\$38,799.33</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$1,000.02	\$21,000.02	\$10,079.95	\$10,079.95	\$10,079.95	\$10,079.95	\$10,920.07
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$9,579.94	\$9,579.94	\$9,579.94	\$9,579.94	\$10,420.06
3413	AVALÚOS	\$0.00	\$1,000.02	\$1,000.02	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01
3450	SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$30,000.00	\$330,000.00	\$302,120.74	\$302,120.74	\$302,120.74	\$302,120.74	\$27,879.26
3451	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$30,000.00	\$330,000.00	\$302,120.74	\$302,120.74	\$302,120.74	\$302,120.74	\$27,879.26
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES</b>	<b>\$514,000.00</b>	<b>\$162,619.86</b>	<b>\$676,619.86</b>	<b>\$355,472.76</b>	<b>\$354,272.76</b>	<b>\$354,272.76</b>	<b>\$354,272.76</b>	<b>\$322,347.10</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES	\$90,000.00	\$80,896.98	\$170,896.98	\$141,822.99	\$141,822.99	\$141,822.99	\$141,822.99	\$29,073.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$80,896.98	\$170,896.98	\$141,822.99	\$141,822.99	\$141,822.99	\$141,822.99	\$29,073.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,000.00	-\$1,000.02	\$8,999.98	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$7,673.98
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$1,000.02	\$8,999.98	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$7,673.98
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$0.00	\$7,500.00	\$7,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$4,020.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$0.00	\$7,500.00	\$7,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$4,020.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE BIENES	\$268,000.00	\$62,500.02	\$330,500.02	\$165,534.41	\$164,334.41	\$164,334.41	\$164,334.41	\$166,165.61
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$268,000.00	\$62,500.02	\$330,500.02	\$165,534.41	\$164,334.41	\$164,334.41	\$164,334.41	\$166,165.61
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$130,000.00	\$12,722.88	\$142,722.88	\$41,159.36	\$41,159.36	\$41,159.36	\$41,159.36	\$101,563.52
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$130,000.00	\$12,722.88	\$142,722.88	\$41,159.36	\$41,159.36	\$41,159.36	\$41,159.36	\$101,563.52
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHADOS	\$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, HIGIENE Y DESINFECCIÓN	\$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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,074.20</b>	<b>\$3,074.20</b>	<b>\$3,074.20</b>	<b>\$3,074.20</b>	<b>\$41,925.80</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$21,925.80
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$25,000.00	\$0.00	\$25,000.00	\$3,074.20	\$3,074.20	\$3,074.20	\$3,074.20	\$21,925.80
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$160,000.00</b>	<b>\$12,174.96</b>	<b>\$172,174.96</b>	<b>\$58,444.45</b>	<b>\$58,444.45</b>	<b>\$58,444.45</b>	<b>\$58,444.45</b>	<b>\$113,730.51</b>
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$21,188.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$9,188.00
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	VIÁTICOS EN EL PAÍS	\$103,000.00	\$12,174.96	\$115,174.96	\$47,632.45	\$47,632.45	\$47,632.45	\$47,632.45	\$67,542.51
3751	VIÁTICOS ESTATALES	\$78,000.00	\$750.00	\$78,750.00	\$28,395.75	\$28,395.75	\$28,395.75	\$28,395.75	\$50,354.25
3752	VIÁTICOS NACIONALES	\$25,000.00	\$11,424.96	\$36,424.96	\$19,236.70	\$19,236.70	\$19,236.70	\$19,236.70	\$17,188.26
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,060,000.00</b>	<b>\$290,499.96</b>	<b>\$1,350,499.96</b>	<b>\$1,065,039.29</b>	<b>\$1,037,741.29</b>	<b>\$1,037,741.29</b>	<b>\$1,037,741.29</b>	<b>\$312,758.67</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,050,000.00	\$290,499.96	\$1,340,499.96	\$1,065,039.29	\$1,037,741.29	\$1,037,741.29	\$1,037,741.29	\$302,758.67
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$290,499.96	\$1,340,499.96	\$1,065,039.29	\$1,037,741.29	\$1,037,741.29	\$1,037,741.29	\$302,758.67
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$17,500.02</b>	<b>\$887,500.02</b>	<b>\$676,170.00</b>	<b>\$676,170.00</b>	<b>\$676,170.00</b>	<b>\$676,170.00</b>	<b>\$211,330.02</b>
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$162,875.00	\$162,875.00	\$162,875.00	\$162,875.00	\$37,125.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$162,875.00	\$162,875.00	\$162,875.00	\$162,875.00	\$37,125.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$10,000.00	\$17,500.02	\$27,500.02	\$21,691.00	\$21,691.00	\$21,691.00	\$21,691.00	\$5,809.02
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$10,000.00	\$17,500.02	\$27,500.02	\$21,691.00	\$21,691.00	\$21,691.00	\$21,691.00	\$5,809.02
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$660,000.00	\$0.00	\$660,000.00	\$491,604.00	\$491,604.00	\$491,604.00	\$491,604.00	\$168,396.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$660,000.00	\$0.00	\$660,000.00	\$491,604.00	\$491,604.00	\$491,604.00	\$491,604.00	\$168,396.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBV</b>	<b>\$7,758,868.00</b>	<b>-\$148,919.46</b>	<b>\$7,609,948.54</b>	<b>\$2,383,228.36</b>	<b>\$2,383,228.36</b>	<b>\$2,383,228.36</b>	<b>\$2,383,228.36</b>	<b>\$5,226,720.18</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$5,432,868.00</b>	<b>-\$1,204,951.62</b>	<b>\$4,227,916.38</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$3,680,503.43</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,432,868.00	-\$1,204,951.62	\$4,227,916.38	\$547,412.95	\$547,412.95	\$547,412.95	\$547,412.95	\$3,680,503.43
4242	TRANSFERENCIAS POR REINTEGROS A LA TES	\$0.00	\$114,956.46	\$114,956.46	\$229,912.95	\$229,912.95	\$229,912.95	\$229,912.95	-\$114,956.49
4245	APORTACIONES PARA OBRAS	\$5,432,868.00	-\$1,319,908.08	\$4,112,959.92	\$317,500.00	\$317,500.00	\$317,500.00	\$317,500.00	\$3,795,459.92
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,190,000.00</b>	<b>\$1,056,032.16</b>	<b>\$3,246,032.16</b>	<b>\$1,782,926.41</b>	<b>\$1,782,926.41</b>	<b>\$1,782,926.41</b>	<b>\$1,782,926.41</b>	<b>\$1,463,105.75</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$1,056,032.16	\$3,246,032.16	\$1,782,926.41	\$1,782,926.41	\$1,782,926.41	\$1,782,926.41	\$1,463,105.75
4411	AYUDAS SOCIALES	\$2,190,000.00	\$1,056,032.16	\$3,246,032.16	\$1,782,926.41	\$1,782,926.41	\$1,782,926.41	\$1,782,926.41	\$1,463,105.75
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$52,889.00</b>	<b>\$52,889.00</b>	<b>\$52,889.00</b>	<b>\$52,889.00</b>	<b>\$83,111.00</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$136,000.00	\$0.00	\$136,000.00	\$52,889.00	\$52,889.00	\$52,889.00	\$52,889.00	\$83,111.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$136,000.00	\$0.00	\$136,000.00	\$52,889.00	\$52,889.00	\$52,889.00	\$52,889.00	\$83,111.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,666,540.00</b>	<b>\$1,427,549.94</b>	<b>\$3,094,089.94</b>	<b>\$3,161,435.25</b>	<b>\$3,161,435.25</b>	<b>\$3,161,435.25</b>	<b>\$3,161,435.25</b>	<b>-\$67,345.31</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$358,000.00</b>	<b>\$92,250.00</b>	<b>\$450,250.00</b>	<b>\$100,930.25</b>	<b>\$100,930.25</b>	<b>\$100,930.25</b>	<b>\$100,930.25</b>	<b>\$349,319.75</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	\$3,499.98	\$161,499.98	\$17,450.00	\$17,450.00	\$17,450.00	\$17,450.00	\$144,049.98
5111	MOBILIARIO	\$158,000.00	<b>-\$1,650.00</b>	\$156,350.00	\$7,170.00	\$7,170.00	\$7,170.00	\$7,170.00	\$149,180.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,149.98	\$5,149.98	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00	<b>-\$5,130.02</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	\$88,750.02	\$288,750.02	\$83,480.25	\$83,480.25	\$83,480.25	\$83,480.25	\$205,269.77
5151	BIENES INFORMÁTICOS	\$200,000.00	\$88,750.02	\$288,750.02	\$83,480.25	\$83,480.25	\$83,480.25	\$83,480.25	\$205,269.77
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,248,540.00</b>	<b>\$1,260,000.00</b>	<b>\$2,508,540.00</b>	<b>\$2,872,900.00</b>	<b>\$2,872,900.00</b>	<b>\$2,872,900.00</b>	<b>\$2,872,900.00</b>	<b>-\$364,360.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,260,000.00	\$2,508,540.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	<b>-\$364,360.00</b>
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$1,260,000.00	\$2,508,540.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	\$2,872,900.00	<b>-\$364,360.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$60,000.00</b>	<b>\$75,299.94</b>	<b>\$135,299.94</b>	<b>\$187,605.00</b>	<b>\$187,605.00</b>	<b>\$187,605.00</b>	<b>\$187,605.00</b>	<b>-\$52,305.06</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$49,009.98	\$49,009.98	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	<b>-\$49,010.02</b>
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$49,009.98	\$49,009.98	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	<b>-\$49,010.02</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$60,000.00	\$26,289.96	\$86,289.96	\$89,585.00	\$89,585.00	\$89,585.00	\$89,585.00	<b>-\$3,295.04</b>
5671	HERRAMIENTAS	\$60,000.00	\$26,289.96	\$86,289.96	\$89,585.00	\$89,585.00	\$89,585.00	\$89,585.00	<b>-\$3,295.04</b>
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,496,632.00</b>	<b>\$1,329,278.76</b>	<b>\$5,825,910.76</b>	<b>\$2,355,558.07</b>	<b>\$1,380,086.93</b>	<b>\$1,380,086.93</b>	<b>\$1,380,086.93</b>	<b>\$4,445,823.83</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$4,496,632.00</b>	<b>\$1,127,395.50</b>	<b>\$5,624,027.50</b>	<b>\$2,355,558.07</b>	<b>\$1,380,086.93</b>	<b>\$1,380,086.93</b>	<b>\$1,380,086.93</b>	<b>\$4,243,940.57</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$418,978.50	\$889,516.50	\$600,150.45	\$0.00	\$0.00	\$0.00	\$889,516.50
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$470,538.00	\$418,978.50	\$889,516.50	\$600,150.45	\$0.00	\$0.00	\$0.00	\$889,516.50
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	<b>-\$979,778.70</b>	\$3,046,315.30	\$605,443.15	\$605,443.15	\$605,443.15	\$605,443.15	\$2,440,872.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	<b>-\$979,778.70</b>	\$3,046,315.30	\$605,443.15	\$605,443.15	\$605,443.15	\$605,443.15	\$2,440,872.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,267,064.94	\$1,267,064.94	\$320,268.02	\$320,268.02	\$320,268.02	\$320,268.02	\$946,796.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,267,064.94	\$1,267,064.94	\$320,268.02	\$320,268.02	\$320,268.02	\$320,268.02	\$946,796.92
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$421,130.76	\$421,130.76	\$829,696.45	\$454,375.76	\$454,375.76	\$454,375.76	<b>-\$33,245.00</b>
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$421,130.76	\$421,130.76	\$829,696.45	\$454,375.76	\$454,375.76	\$454,375.76	<b>-\$33,245.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$201,883.26</b>	<b>\$201,883.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,883.26</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$201,883.26	\$201,883.26	\$0.00	\$0.00	\$0.00	\$0.00	\$201,883.26
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$201,883.26	\$201,883.26	\$0.00	\$0.00	\$0.00	\$0.00	\$201,883.26
<b>Total</b>		<b>\$66,367,272.00</b>	<b>\$4,071,881.70</b>	<b>\$70,439,153.70</b>	<b>\$34,769,649.26</b>	<b>\$33,549,035.32</b>	<b>\$33,549,035.32</b>	<b>\$33,549,035.32</b>	<b>\$36,890,118....</b>