



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y 29/jul./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 05:09 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,021,057.95</b>	<b>\$236,906.28</b>	<b>\$10,257,964.23</b>	<b>\$9,266,432.87</b>	<b>\$9,266,432.87</b>	<b>\$9,266,432.87</b>	<b>\$991,531.36</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,230,458.00</b>	<b>\$23,111.67</b>	<b>\$5,253,569.67</b>	<b>\$5,135,429.62</b>	<b>\$5,135,429.62</b>	<b>\$5,135,429.62</b>	<b>\$118,140.05</b>
1110	DIETAS	\$914,583.00	\$0.00	\$914,583.00	\$883,949.40	\$883,949.40	\$883,949.40	\$30,633.60
1111	DIETAS	\$914,583.00	\$0.00	\$914,583.00	\$883,949.40	\$883,949.40	\$883,949.40	\$30,633.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,315,875.00	\$23,111.67	\$4,338,986.67	\$4,251,480.22	\$4,251,480.22	\$4,251,480.22	\$87,506.45
1131	SUELDOS BASE	\$4,315,875.00	\$23,111.67	\$4,338,986.67	\$4,251,480.22	\$4,251,480.22	\$4,251,480.22	\$87,506.45
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,055,975.03</b>	<b>\$267,046.20</b>	<b>\$2,323,021.23</b>	<b>\$2,234,916.76</b>	<b>\$2,234,916.76</b>	<b>\$2,234,916.76</b>	<b>\$88,104.47</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$24,999.99	\$53,699.97	\$78,699.96	\$39,776.40	\$39,776.40	\$39,776.40	\$38,923.56
1211	HONORARIOS ASIMILABLES A SALARIOS	\$24,999.99	\$53,699.97	\$78,699.96	\$39,776.40	\$39,776.40	\$39,776.40	\$38,923.56
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,030,975.04	\$213,346.23	\$2,244,321.27	\$2,195,140.36	\$2,195,140.36	\$2,195,140.36	\$49,180.91
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,899,750.00	\$147,096.21	\$2,046,846.21	\$2,026,386.97	\$2,026,386.97	\$2,026,386.97	\$20,459.24
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$131,225.04	\$66,250.02	\$197,475.06	\$168,753.39	\$168,753.39	\$168,753.39	\$28,721.67
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$960,699.90</b>	<b>\$825.00</b>	<b>\$961,524.90</b>	<b>\$208,739.76</b>	<b>\$208,739.76</b>	<b>\$208,739.76</b>	<b>\$752,785.14</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$26,199.99	\$825.00	\$27,024.99	\$16,600.00	\$16,600.00	\$16,600.00	\$10,424.99
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$26,199.99	\$825.00	\$27,024.99	\$16,600.00	\$16,600.00	\$16,600.00	\$10,424.99
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$915,749.94	\$0.00	\$915,749.94	\$181,639.76	\$181,639.76	\$181,639.76	\$734,110.18
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$155,499.96	\$0.00	\$155,499.96	\$30,880.36	\$30,880.36	\$30,880.36	\$124,619.60
1322	GRATIFICACIÓN DE FIN DE AÑO	\$760,249.98	\$0.00	\$760,249.98	\$150,759.40	\$150,759.40	\$150,759.40	\$609,490.58
1330	HORAS EXTRAORDINARIAS	\$18,749.97	\$0.00	\$18,749.97	\$10,500.00	\$10,500.00	\$10,500.00	\$8,249.97
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$18,749.97	\$0.00	\$18,749.97	\$10,500.00	\$10,500.00	\$10,500.00	\$8,249.97
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,323,350.01</b>	<b>-\$11,679.66</b>	<b>\$1,311,670.35</b>	<b>\$1,335,599.54</b>	<b>\$1,335,599.54</b>	<b>\$1,335,599.54</b>	<b>-\$23,929.19</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$948,350.01	-\$3,487.95	\$944,862.06	\$1,045,398.95	\$1,045,398.95	\$1,045,398.95	-\$100,536.89
1412	APORTACIONES AL IMSS	\$810,000.00	-\$8,037.96	\$801,962.04	\$874,424.96	\$874,424.96	\$874,424.96	-\$72,462.92
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$138,350.01	\$4,550.01	\$142,900.02	\$170,973.99	\$170,973.99	\$170,973.99	-\$28,073.97
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.01	-\$8,191.71	\$341,808.30	\$290,200.59	\$290,200.59	\$290,200.59	\$51,607.71
1432	CUOTAS AL RCV	\$350,000.01	-\$8,191.71	\$341,808.30	\$290,200.59	\$290,200.59	\$290,200.59	\$51,607.71
1440	APORTACIONES PARA SEGUROS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$450,575.01</b>	<b>-\$42,396.93</b>	<b>\$408,178.08</b>	<b>\$351,747.19</b>	<b>\$351,747.19</b>	<b>\$351,747.19</b>	<b>\$56,430.89</b>
1520	INDEMNIZACIONES	\$324,999.99	-\$150,000.00	\$174,999.99	\$60,000.00	\$60,000.00	\$60,000.00	\$114,999.99
1522	LIQUIDACIONES	\$249,999.99	-\$125,000.01	\$124,999.98	\$0.00	\$0.00	\$0.00	\$124,999.98
1523	LAUDOS LABORALES	\$75,000.00	-\$24,999.99	\$50,000.01	\$60,000.00	\$60,000.00	\$60,000.00	-\$9,999.99
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.01	\$13,272.30	\$63,272.31	\$144,443.76	\$144,443.76	\$144,443.76	-\$81,171.45
1532	ANTIGÜEDAD	\$50,000.01	\$13,272.30	\$63,272.31	\$144,443.76	\$144,443.76	\$144,443.76	-\$81,171.45



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1540	PRESTACIONES CONTRACTUALES	\$0.00	\$45,250.05	\$45,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.05
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$45,250.05	\$45,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.05
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$75,575.01	\$49,080.72	\$124,655.73	\$147,303.43	\$147,303.43	\$147,303.43	\$147,303.43	<b>-\$22,647.70</b>
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$7,605.72	\$7,605.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.72
1596	BONO DE DESPENSA	\$32,700.00	\$41,475.00	\$74,175.00	\$101,950.00	\$101,950.00	\$101,950.00	\$101,950.00	<b>-\$27,775.00</b>
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$42,875.01	\$0.00	\$42,875.01	\$45,353.43	\$45,353.43	\$45,353.43	\$45,353.43	<b>-\$2,478.42</b>
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,312,625.34</b>	<b>\$237,932.55</b>	<b>\$1,550,557.89</b>	<b>\$2,146,250.86</b>	<b>\$2,105,048.59</b>	<b>\$2,105,048.59</b>	<b>\$2,105,048.59</b>	<b>-\$554,490.70</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$167,499.99</b>	<b>-\$29,061.27</b>	<b>\$138,438.72</b>	<b>\$88,677.00</b>	<b>\$111,141.00</b>	<b>\$111,141.00</b>	<b>\$111,141.00</b>	<b>\$27,297.72</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$77,499.99	<b>-\$30,500.01</b>	\$46,999.98	\$40,770.66	\$46,439.84	\$46,439.84	\$46,439.84	\$560.14
2111	MATERIALES Y ÚTILES DE OFICINA	\$77,499.99	<b>-\$30,500.01</b>	\$46,999.98	\$40,770.66	\$46,439.84	\$46,439.84	\$46,439.84	\$560.14
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$7,500.00	\$1,251.24	\$8,751.24	\$6,105.00	\$10,880.01	\$10,880.01	\$10,880.01	<b>-\$2,128.77</b>
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$7,500.00	\$1,251.24	\$8,751.24	\$6,105.00	\$10,880.01	\$10,880.01	\$10,880.01	<b>-\$2,128.77</b>
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2160	MATERIAL DE LIMPIEZA	\$20,000.01	\$187.50	\$20,187.51	\$18,622.34	\$30,642.15	\$30,642.15	\$30,642.15	<b>-\$10,454.64</b>
2161	MATERIAL DE LIMPIEZA	\$20,000.01	\$187.50	\$20,187.51	\$18,622.34	\$30,642.15	\$30,642.15	\$30,642.15	<b>-\$10,454.64</b>
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$17,499.99	\$0.00	\$17,499.99	\$23,179.00	\$23,179.00	\$23,179.00	\$23,179.00	<b>-\$5,679.01</b>
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$17,499.99	\$0.00	\$17,499.99	\$23,179.00	\$23,179.00	\$23,179.00	\$23,179.00	<b>-\$5,679.01</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,500.05</b>	<b>\$34,749.99</b>	<b>\$55,250.04</b>	<b>\$66,560.80</b>	<b>\$65,074.83</b>	<b>\$65,074.83</b>	<b>\$65,074.83</b>	<b>-\$9,824.79</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,500.05	\$34,749.99	\$55,250.04	\$66,560.80	\$65,074.83	\$65,074.83	\$65,074.83	<b>-\$9,824.79</b>
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$32,499.99	\$32,499.99	\$43,620.00	\$43,620.00	\$43,620.00	\$43,620.00	<b>-\$11,120.01</b>
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,250.01	\$0.00	\$1,250.01	\$964.88	\$964.88	\$964.88	\$964.88	\$285.13
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,750.00	\$0.00	\$3,750.00	\$2,969.84	\$2,969.84	\$2,969.84	\$2,969.84	\$780.16
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,500.04	\$2,250.00	\$17,750.04	\$19,006.08	\$17,520.11	\$17,520.11	\$17,520.11	\$229.93
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$180,000.12</b>	<b>\$138,475.05</b>	<b>\$318,475.17</b>	<b>\$624,269.51</b>	<b>\$561,087.72</b>	<b>\$561,087.72</b>	<b>\$561,087.72</b>	<b>-\$242,612.55</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,250.02	<b>-\$1,500.00</b>	\$16,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.02
2411	MATERIALES DE CONSTRUCCIÓN	\$18,250.02	<b>-\$1,500.00</b>	\$16,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.01	\$0.00	\$23,000.01	\$4,294.99	\$2,412.00	\$2,412.00	\$2,412.00	\$20,588.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.01	\$0.00	\$23,000.01	\$4,294.99	\$2,412.00	\$2,412.00	\$2,412.00	\$20,588.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.01	\$1,250.01	\$6,250.02	\$5,635.09	\$3,480.09	\$3,480.09	\$3,480.09	\$2,769.93
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.01	\$1,250.01	\$6,250.02	\$5,635.09	\$3,480.09	\$3,480.09	\$3,480.09	\$2,769.93
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.01	\$625.02	\$5,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.03
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.01	\$625.02	\$5,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.03
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01



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2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,250.01	\$107,562.51	\$183,812.52	\$588,734.90	\$541,540.94	\$541,540.94	\$541,540.94	-\$357,728.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,250.01	\$107,562.51	\$183,812.52	\$588,734.90	\$541,540.94	\$541,540.94	\$541,540.94	-\$357,728.42
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$22,000.02	\$0.00	\$22,000.02	\$22,828.54	\$12,306.70	\$12,306.70	\$12,306.70	\$9,693.32
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$22,000.02	\$0.00	\$22,000.02	\$22,828.54	\$12,306.70	\$12,306.70	\$12,306.70	\$9,693.32
2480	MATERIALES COMPLEMENTARIOS	\$5,000.01	\$30,537.51	\$35,537.52	\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.52
2481	MATERIALES COMPLEMENTARIOS	\$5,000.01	\$30,537.51	\$35,537.52	\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.52
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$25,000.02	\$0.00	\$25,000.02	\$2,775.99	\$1,347.99	\$1,347.99	\$1,347.99	\$23,652.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$25,000.02	\$0.00	\$25,000.02	\$2,775.99	\$1,347.99	\$1,347.99	\$1,347.99	\$23,652.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$28,625.01</b>	<b>\$13,125.03</b>	<b>\$41,750.04</b>	<b>\$55,302.12</b>	<b>\$51,747.11</b>	<b>\$51,747.11</b>	<b>\$51,747.11</b>	<b>-\$9,997.07</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2511	SUSTANCIAS QUÍMICAS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$11,250.00	-\$375.00	\$10,875.00	\$1,488.02	\$1,488.02	\$1,488.02	\$1,488.02	\$9,386.98
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$11,250.00	-\$375.00	\$10,875.00	\$1,488.02	\$1,488.02	\$1,488.02	\$1,488.02	\$9,386.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$500.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$500.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,375.02	\$13,000.02	\$20,375.04	\$53,814.10	\$50,259.09	\$50,259.09	\$50,259.09	-\$29,884.05
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,375.02	\$13,000.02	\$20,375.04	\$53,814.10	\$50,259.09	\$50,259.09	\$50,259.09	-\$29,884.05
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$654,375.06</b>	<b>\$25,686.27</b>	<b>\$680,061.33</b>	<b>\$779,844.05</b>	<b>\$789,555.52</b>	<b>\$789,555.52</b>	<b>\$789,555.52</b>	<b>-\$109,494.19</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$654,375.06	\$25,686.27	\$680,061.33	\$779,844.05	\$789,555.52	\$789,555.52	\$789,555.52	-\$109,494.19
2611	GASOLINA	\$433,750.02	\$2,436.27	\$436,186.29	\$514,836.78	\$537,000.51	\$537,000.51	\$537,000.51	-\$100,814.22
2612	DIESEL	\$174,999.99	\$21,750.00	\$196,749.99	\$188,154.98	\$180,892.72	\$180,892.72	\$180,892.72	\$15,857.27
2614	LUBRICANTES Y ADITIVOS	\$45,625.05	\$1,500.00	\$47,125.05	\$76,852.29	\$71,662.29	\$71,662.29	\$71,662.29	-\$24,537.24
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$31,250.04</b>	<b>\$11,544.99</b>	<b>\$42,795.03</b>	<b>\$67,457.14</b>	<b>\$68,140.17</b>	<b>\$68,140.17</b>	<b>\$68,140.17</b>	<b>-\$25,345.14</b>
2710	VESTUARIO Y UNIFORMES	\$6,500.01	\$10,544.97	\$17,044.98	\$49,353.50	\$49,353.50	\$49,353.50	\$49,353.50	-\$32,308.52
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,500.01	\$10,544.97	\$17,044.98	\$49,353.50	\$49,353.50	\$49,353.50	\$49,353.50	-\$32,308.52
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$18,500.04	-\$249.99	\$18,250.05	\$5,288.42	\$5,971.45	\$5,971.45	\$5,971.45	\$12,278.60
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$18,500.04	-\$249.99	\$18,250.05	\$5,288.42	\$5,971.45	\$5,971.45	\$5,971.45	\$12,278.60
2730	ARTÍCULOS DEPORTIVOS	\$6,249.99	\$1,250.01	\$7,500.00	\$12,815.22	\$12,815.22	\$12,815.22	\$12,815.22	-\$5,315.22
2731	ARTÍCULOS DEPORTIVOS	\$6,249.99	\$1,250.01	\$7,500.00	\$12,815.22	\$12,815.22	\$12,815.22	\$12,815.22	-\$5,315.22
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$230,375.07</b>	<b>\$43,412.49</b>	<b>\$273,787.56</b>	<b>\$464,140.24</b>	<b>\$458,302.24</b>	<b>\$458,302.24</b>	<b>\$458,302.24</b>	<b>-\$184,514.68</b>
2910	HERRAMIENTAS MENORES	\$18,000.03	\$3,625.02	\$21,625.05	\$12,616.14	\$11,335.11	\$11,335.11	\$11,335.11	\$10,289.94
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$18,000.03	\$3,625.02	\$21,625.05	\$12,616.14	\$11,335.11	\$11,335.11	\$11,335.11	\$10,289.94
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,375.01	\$999.99	\$3,375.00	\$1,842.00	\$573.01	\$573.01	\$573.01	\$2,801.99



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:09 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	\$2,375.01	\$999.99	\$3,375.00	\$1,842.00	\$573.01	\$573.01	\$573.01	\$2,801.99
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,250.01	\$0.00	\$4,250.01	\$2,837.00	\$2,392.00	\$2,392.00	\$2,392.00	\$1,858.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$4,250.01	\$0.00	\$4,250.01	\$2,837.00	\$2,392.00	\$2,392.00	\$2,392.00	\$1,858.01
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$178,250.01	\$40,249.98	\$218,499.99	\$439,980.11	\$437,137.13	\$437,137.13	\$437,137.13	<b>-\$218,637.14</b>
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$178,250.01	\$40,249.98	\$218,499.99	\$439,980.11	\$437,137.13	\$437,137.13	\$437,137.13	<b>-\$218,637.14</b>
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$22,500.00	<b>-\$1,462.50</b>	\$21,037.50	\$6,864.99	\$6,864.99	\$6,864.99	\$6,864.99	\$14,172.51
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$22,500.00	<b>-\$1,462.50</b>	\$21,037.50	\$6,864.99	\$6,864.99	\$6,864.99	\$6,864.99	\$14,172.51
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,777,625.01</b>	<b>\$257,147.40</b>	<b>\$2,034,772.41</b>	<b>\$1,930,377.80</b>	<b>\$1,900,279.80</b>	<b>\$1,900,279.80</b>	<b>\$1,900,279.80</b>	<b>\$134,492.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$781,125.03</b>	<b>-\$37,250.01</b>	<b>\$743,875.02</b>	<b>\$588,654.53</b>	<b>\$588,654.53</b>	<b>\$588,654.53</b>	<b>\$588,654.53</b>	<b>\$155,220.49</b>
3110	ENERGÍA ELÉCTRICA	\$732,500.01	<b>-\$37,500.00</b>	\$695,000.01	\$558,199.81	\$558,199.81	\$558,199.81	\$558,199.81	\$136,800.20
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$157,500.00	<b>-\$37,500.00</b>	\$120,000.00	\$92,585.00	\$92,585.00	\$92,585.00	\$92,585.00	\$27,415.00
3112	ALUMBRADO PUBLICO	\$575,000.01	\$0.00	\$575,000.01	\$465,614.81	\$465,614.81	\$465,614.81	\$465,614.81	\$109,385.20
3120	GAS	\$13,250.01	\$0.00	\$13,250.01	\$8,468.68	\$8,468.68	\$8,468.68	\$8,468.68	\$4,781.33
3121	GAS	\$13,250.01	\$0.00	\$13,250.01	\$8,468.68	\$8,468.68	\$8,468.68	\$8,468.68	\$4,781.33
3130	AGUA	\$1,250.01	\$0.00	\$1,250.01	\$787.00	\$787.00	\$787.00	\$787.00	\$463.01
3131	SERVICIO DE AGUA	\$1,250.01	\$0.00	\$1,250.01	\$787.00	\$787.00	\$787.00	\$787.00	\$463.01
3140	TELEFONÍA TRADICIONAL	\$20,000.01	\$0.00	\$20,000.01	\$12,558.00	\$12,558.00	\$12,558.00	\$12,558.00	\$7,442.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.01	\$0.00	\$20,000.01	\$12,558.00	\$12,558.00	\$12,558.00	\$12,558.00	\$7,442.01
3150	TELEFONÍA CELULAR	\$750.00	\$249.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$750.00	\$249.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,750.00	\$0.00	\$12,750.00	\$8,184.00	\$8,184.00	\$8,184.00	\$8,184.00	\$4,566.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,750.00	\$0.00	\$12,750.00	\$8,184.00	\$8,184.00	\$8,184.00	\$8,184.00	\$4,566.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$624.99	\$0.00	\$624.99	\$457.04	\$457.04	\$457.04	\$457.04	\$167.95
3181	SERVICIO POSTAL	\$624.99	\$0.00	\$624.99	\$457.04	\$457.04	\$457.04	\$457.04	\$167.95
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$243,750.00</b>	<b>\$37,500.00</b>	<b>\$281,250.00</b>	<b>\$215,805.03</b>	<b>\$215,805.03</b>	<b>\$215,805.03</b>	<b>\$215,805.03</b>	<b>\$65,444.97</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$225,000.00	\$0.00	\$225,000.00	\$215,805.03	\$215,805.03	\$215,805.03	\$215,805.03	\$9,194.97
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$225,000.00	\$0.00	\$225,000.00	\$215,805.03	\$215,805.03	\$215,805.03	\$215,805.03	\$9,194.97
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$10,499.97</b>	<b>\$0.00</b>	<b>\$10,499.97</b>	<b>\$12,813.20</b>	<b>\$11,213.20</b>	<b>\$11,213.20</b>	<b>\$11,213.20</b>	<b>-\$713.23</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$2,499.99	\$0.00	\$2,499.99	\$2,343.20	\$2,343.20	\$2,343.20	\$2,343.20	\$156.79
3331	SERVICIOS DE INFORMÁTICA	\$2,499.99	\$0.00	\$2,499.99	\$2,343.20	\$2,343.20	\$2,343.20	\$2,343.20	\$156.79
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$1,749.99	\$0.00	\$1,749.99	\$2,670.00	\$1,070.00	\$1,070.00	\$1,070.00	\$679.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$1,749.99	\$0.00	\$1,749.99	\$2,670.00	\$1,070.00	\$1,070.00	\$1,070.00	\$679.99
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$6,249.99	\$0.00	\$6,249.99	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	-\$1,550.01
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$6,249.99	\$0.00	\$6,249.99	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	-\$1,550.01
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$80,000.01</b>	<b>\$15,500.01</b>	<b>\$95,500.02</b>	<b>\$145,670.59</b>	<b>\$145,670.59</b>	<b>\$145,670.59</b>	<b>\$145,670.59</b>	<b>-\$50,170.57</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.01	\$500.01	\$5,500.02	\$4,680.60	\$4,680.60	\$4,680.60	\$4,680.60	\$819.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.01	\$0.00	\$5,000.01	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$819.42
3413	AVALÚOS	\$0.00	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$15,000.00	\$90,000.00	\$140,989.99	\$140,989.99	\$140,989.99	\$140,989.99	-\$50,989.99
3451	SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$15,000.00	\$90,000.00	\$140,989.99	\$140,989.99	\$140,989.99	\$140,989.99	-\$50,989.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES</b>	<b>\$128,500.05</b>	<b>\$81,309.93</b>	<b>\$209,809.98</b>	<b>\$255,004.64</b>	<b>\$253,804.64</b>	<b>\$253,804.64</b>	<b>\$253,804.64</b>	<b>-\$43,994.66</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES MUEBLES	\$22,500.03	\$40,448.49	\$62,948.52	\$93,994.00	\$93,994.00	\$93,994.00	\$93,994.00	-\$31,045.48
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$22,500.03	\$40,448.49	\$62,948.52	\$93,994.00	\$93,994.00	\$93,994.00	\$93,994.00	-\$31,045.48
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$2,499.99	-\$500.01	\$1,999.98	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$673.98
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,499.99	-\$500.01	\$1,999.98	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$673.98
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE BIENES MUEBLES	\$66,999.99	\$31,250.01	\$98,250.00	\$120,798.88	\$119,598.88	\$119,598.88	\$119,598.88	-\$21,348.88
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$66,999.99	\$31,250.01	\$98,250.00	\$120,798.88	\$119,598.88	\$119,598.88	\$119,598.88	-\$21,348.88
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$32,500.05	\$6,361.44	\$38,861.49	\$38,885.76	\$38,885.76	\$38,885.76	\$38,885.76	-\$24.27
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$32,500.05	\$6,361.44	\$38,861.49	\$38,885.76	\$38,885.76	\$38,885.76	\$38,885.76	-\$24.27
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHADOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$11,249.97</b>	<b>\$0.00</b>	<b>\$11,249.97</b>	<b>\$2,309.20</b>	<b>\$2,309.20</b>	<b>\$2,309.20</b>	<b>\$2,309.20</b>	<b>\$8,940.77</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO Y TELEVISIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,249.99	\$0.00	\$6,249.99	\$2,309.20	\$2,309.20	\$2,309.20	\$2,309.20	\$3,940.79
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$6,249.99	\$0.00	\$6,249.99	\$2,309.20	\$2,309.20	\$2,309.20	\$2,309.20	\$3,940.79
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$39,999.99</b>	<b>\$6,087.48</b>	<b>\$46,087.47</b>	<b>\$40,144.17</b>	<b>\$40,144.17</b>	<b>\$40,144.17</b>	<b>\$40,144.17</b>	<b>\$5,943.30</b>
3710	PASAJES AÉREOS	\$8,000.01	\$0.00	\$8,000.01	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	-\$2,811.99
3711	PASAJES AÉREOS NACIONALES	\$5,000.01	\$0.00	\$5,000.01	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	-\$5,811.99
3712	PASAJES AÉREOS INTERNACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750	VIÁTICOS EN EL PAÍS	\$25,749.99	\$6,087.48	\$31,837.47	\$29,332.17	\$29,332.17	\$29,332.17	\$29,332.17	\$2,505.30
3751	VIÁTICOS ESTATALES	\$19,500.00	\$375.00	\$19,875.00	\$17,683.77	\$17,683.77	\$17,683.77	\$17,683.77	\$2,191.23
3752	VIÁTICOS NACIONALES	\$6,249.99	\$5,712.48	\$11,962.47	\$11,648.40	\$11,648.40	\$11,648.40	\$11,648.40	\$314.07
3760	VIÁTICOS EN EL EXTRANJERO	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3761	VIÁTICOS INTERNACIONALES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$264,999.99</b>	<b>\$145,249.98</b>	<b>\$410,249.97</b>	<b>\$419,777.44</b>	<b>\$392,479.44</b>	<b>\$392,479.44</b>	<b>\$392,479.44</b>	<b>\$17,770.53</b>
3810	GASTOS DE CEREMONIAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$262,500.00	\$145,249.98	\$407,749.98	\$419,777.44	\$392,479.44	\$392,479.44	\$392,479.44	\$15,270.54
3821	GASTOS DE ORDEN SOCIAL	\$262,500.00	\$145,249.98	\$407,749.98	\$419,777.44	\$392,479.44	\$392,479.44	\$392,479.44	\$15,270.54
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$217,500.00</b>	<b>\$8,750.01</b>	<b>\$226,250.01</b>	<b>\$250,199.00</b>	<b>\$250,199.00</b>	<b>\$250,199.00</b>	<b>\$250,199.00</b>	<b>-\$23,948.99</b>
3920	IMPUESTOS Y DERECHOS	\$50,000.01	\$0.00	\$50,000.01	\$4,813.00	\$4,813.00	\$4,813.00	\$4,813.00	\$45,187.01
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.01	\$0.00	\$50,000.01	\$4,813.00	\$4,813.00	\$4,813.00	\$4,813.00	\$45,187.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$2,499.99	\$8,750.01	\$11,250.00	\$21,691.00	\$21,691.00	\$21,691.00	\$21,691.00	-\$10,441.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,499.99	\$8,750.01	\$11,250.00	\$21,691.00	\$21,691.00	\$21,691.00	\$21,691.00	-\$10,441.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$165,000.00	\$0.00	\$165,000.00	\$223,695.00	\$223,695.00	\$223,695.00	\$223,695.00	-\$58,695.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$165,000.00	\$0.00	\$165,000.00	\$223,695.00	\$223,695.00	\$223,695.00	\$223,695.00	-\$58,695.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBV</b>	<b>\$1,939,716.99</b>	<b>-\$74,459.73</b>	<b>\$1,865,257.26</b>	<b>\$1,819,172.51</b>	<b>\$1,819,172.51</b>	<b>\$1,819,172.51</b>	<b>\$1,819,172.51</b>	<b>\$46,084.75</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,358,217.00</b>	<b>-\$602,475.81</b>	<b>\$755,741.19</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$547,412.95</b>	<b>\$208,328.24</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,358,217.00	-\$602,475.81	\$755,741.19	\$547,412.95	\$547,412.95	\$547,412.95	\$547,412.95	\$208,328.24
4242	TRANSFERENCIAS POR REINTEGROS A LA TES	\$0.00	\$57,478.23	\$57,478.23	\$229,912.95	\$229,912.95	\$229,912.95	\$229,912.95	-\$172,434.72
4245	APORTACIONES PARA OBRAS	\$1,358,217.00	-\$659,954.04	\$698,262.96	\$317,500.00	\$317,500.00	\$317,500.00	\$317,500.00	\$380,762.96
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$547,500.00</b>	<b>\$528,016.08</b>	<b>\$1,075,516.08</b>	<b>\$1,253,306.56</b>	<b>\$1,253,306.56</b>	<b>\$1,253,306.56</b>	<b>\$1,253,306.56</b>	<b>-\$177,790.48</b>
4410	AYUDAS SOCIALES A PERSONAS	\$547,500.00	\$528,016.08	\$1,075,516.08	\$1,253,306.56	\$1,253,306.56	\$1,253,306.56	\$1,253,306.56	-\$177,790.48
4411	AYUDAS SOCIALES	\$547,500.00	\$528,016.08	\$1,075,516.08	\$1,253,306.56	\$1,253,306.56	\$1,253,306.56	\$1,253,306.56	-\$177,790.48
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$33,999.99</b>	<b>\$0.00</b>	<b>\$33,999.99</b>	<b>\$18,453.00</b>	<b>\$18,453.00</b>	<b>\$18,453.00</b>	<b>\$18,453.00</b>	<b>\$15,546.99</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul./2022  
hora de Impresión 05:09 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	\$33,999.99	\$0.00	\$33,999.99	\$18,453.00	\$18,453.00	\$18,453.00	\$18,453.00	\$15,546.99
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$33,999.99	\$0.00	\$33,999.99	\$18,453.00	\$18,453.00	\$18,453.00	\$18,453.00	\$15,546.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$416,635.02</b>	<b>\$713,774.97</b>	<b>\$1,130,409.99</b>	<b>\$242,068.00</b>	<b>\$242,068.00</b>	<b>\$242,068.00</b>	<b>\$242,068.00</b>	<b>\$888,341.99</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$89,500.02</b>	<b>\$46,125.00</b>	<b>\$135,625.02</b>	<b>\$31,033.00</b>	<b>\$31,033.00</b>	<b>\$31,033.00</b>	<b>\$31,033.00</b>	<b>\$104,592.02</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$39,500.01	\$1,749.99	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00
5111	MOBILIARIO	\$39,500.01	<b>-\$825.00</b>	\$38,675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.01
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,574.99	\$2,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$50,000.01	\$44,375.01	\$94,375.02	\$31,033.00	\$31,033.00	\$31,033.00	\$31,033.00	\$63,342.02
5151	BIENES INFORMÁTICOS	\$50,000.01	\$44,375.01	\$94,375.02	\$31,033.00	\$31,033.00	\$31,033.00	\$31,033.00	\$63,342.02
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$312,135.00</b>	<b>\$630,000.00</b>	<b>\$942,135.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$862,135.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$312,135.00	\$630,000.00	\$942,135.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$862,135.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$312,135.00	\$630,000.00	\$942,135.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$862,135.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$15,000.00</b>	<b>\$37,649.97</b>	<b>\$52,649.97</b>	<b>\$131,035.00</b>	<b>\$131,035.00</b>	<b>\$131,035.00</b>	<b>\$131,035.00</b>	<b>-\$78,385.03</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$24,504.99	\$24,504.99	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	<b>-\$73,515.01</b>
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$24,504.99	\$24,504.99	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	<b>-\$73,515.01</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$13,144.98	\$28,144.98	\$33,015.00	\$33,015.00	\$33,015.00	\$33,015.00	<b>-\$4,870.02</b>
5671	HERRAMIENTAS	\$15,000.00	\$13,144.98	\$28,144.98	\$33,015.00	\$33,015.00	\$33,015.00	\$33,015.00	<b>-\$4,870.02</b>
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,124,157.99</b>	<b>\$664,639.38</b>	<b>\$1,788,797.37</b>	<b>\$1,429,846.90</b>	<b>\$774,643.78</b>	<b>\$774,643.78</b>	<b>\$774,643.78</b>	<b>\$1,014,153.59</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$1,124,157.99</b>	<b>\$563,697.75</b>	<b>\$1,687,855.74</b>	<b>\$1,429,846.90</b>	<b>\$774,643.78</b>	<b>\$774,643.78</b>	<b>\$774,643.78</b>	<b>\$913,211.96</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$117,634.50	\$209,489.25	\$327,123.75	\$600,150.45	\$0.00	\$0.00	\$0.00	\$327,123.75
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$117,634.50	\$209,489.25	\$327,123.75	\$600,150.45	\$0.00	\$0.00	\$0.00	\$327,123.75
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,006,523.49	<b>-\$489,889.35</b>	\$516,634.14	\$0.00	\$0.00	\$0.00	\$0.00	\$516,634.14
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,006,523.49	<b>-\$489,889.35</b>	\$516,634.14	\$0.00	\$0.00	\$0.00	\$0.00	\$516,634.14
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$633,532.47	\$633,532.47	\$0.00	\$320,268.02	\$320,268.02	\$320,268.02	\$313,264.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$633,532.47	\$633,532.47	\$0.00	\$320,268.02	\$320,268.02	\$320,268.02	\$313,264.45
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$210,565.38	\$210,565.38	\$829,696.45	\$454,375.76	\$454,375.76	\$454,375.76	<b>-\$243,810.38</b>
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$210,565.38	\$210,565.38	\$829,696.45	\$454,375.76	\$454,375.76	\$454,375.76	<b>-\$243,810.38</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$100,941.63</b>	<b>\$100,941.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,941.63</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,941.63	\$100,941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$100,941.63
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$100,941.63	\$100,941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$100,941.63
<b>Total</b>		<b>\$16,591,818.30</b>	<b>\$2,035,940.85</b>	<b>\$18,627,759.15</b>	<b>\$16,834,148.94</b>	<b>\$16,107,645.55</b>	<b>\$16,107,645.55</b>	<b>\$16,107,645.55</b>	<b>\$2,520,113.60</b>