



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.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>\$43,019,900.00</b>	<b>\$1,313,876.86</b>	<b>\$44,333,776.86</b>	<b>\$41,678,880.75</b>	<b>\$41,678,880.75</b>	<b>\$41,678,880.75</b>	<b>\$41,678,880.75</b>	<b>\$2,654,896.11</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$21,470,000.00</b>	<b>-\$599,207.64</b>	<b>\$20,870,792.36</b>	<b>\$19,849,298.93</b>	<b>\$19,849,298.93</b>	<b>\$19,849,298.93</b>	<b>\$19,849,298.93</b>	<b>\$1,021,493.43</b>
1110	DIETAS	\$3,780,000.00	-\$230,000.00	\$3,550,000.00	\$3,548,157.78	\$3,548,157.78	\$3,548,157.78	\$3,548,157.78	\$1,842.22
1111	DIETAS	\$3,780,000.00	-\$230,000.00	\$3,550,000.00	\$3,548,157.78	\$3,548,157.78	\$3,548,157.78	\$3,548,157.78	\$1,842.22
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,000.00	-\$369,207.64	\$17,320,792.36	\$16,301,141.15	\$16,301,141.15	\$16,301,141.15	\$16,301,141.15	\$1,019,651.21
1131	SUELDOS BASE	\$17,690,000.00	-\$369,207.64	\$17,320,792.36	\$16,301,141.15	\$16,301,141.15	\$16,301,141.15	\$16,301,141.15	\$1,019,651.21
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,831,000.00</b>	<b>\$1,609,043.06</b>	<b>\$11,440,043.06</b>	<b>\$10,868,912.36</b>	<b>\$10,868,912.36</b>	<b>\$10,868,912.36</b>	<b>\$10,868,912.36</b>	<b>\$571,130.70</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,715,330.20	\$76,669.80	\$76,669.80	\$76,669.80	\$76,669.80	\$76,669.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,715,330.20	\$76,669.80	\$76,669.80	\$76,669.80	\$76,669.80	\$76,669.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,039,000.00	\$3,312,373.26	\$11,351,373.26	\$10,780,242.56	\$10,780,242.56	\$10,780,242.56	\$10,780,242.56	\$571,130.70
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,149,000.00	\$2,509,109.99	\$9,658,109.99	\$9,302,139.61	\$9,302,139.61	\$9,302,139.61	\$9,302,139.61	\$355,970.38
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$890,000.00	\$803,263.27	\$1,693,263.27	\$1,478,102.95	\$1,478,102.95	\$1,478,102.95	\$1,478,102.95	\$215,160.32
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$4,150,500.00</b>	<b>\$183,056.24</b>	<b>\$4,333,556.24</b>	<b>\$4,017,586.80</b>	<b>\$4,017,586.80</b>	<b>\$4,017,586.80</b>	<b>\$4,017,586.80</b>	<b>\$315,969.44</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$67,500.00	\$9,400.00	\$76,900.00	\$61,730.00	\$61,730.00	\$61,730.00	\$61,730.00	\$15,170.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$67,500.00	\$9,400.00	\$76,900.00	\$61,730.00	\$61,730.00	\$61,730.00	\$61,730.00	\$15,170.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,998,000.00	\$238,656.24	\$4,236,656.24	\$3,955,856.80	\$3,955,856.80	\$3,955,856.80	\$3,955,856.80	\$280,799.44
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$84,736.08	\$770,736.08	\$734,408.85	\$734,408.85	\$734,408.85	\$734,408.85	\$36,327.23
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$153,920.16	\$3,465,920.16	\$3,221,447.95	\$3,221,447.95	\$3,221,447.95	\$3,221,447.95	\$244,472.21
1330	HORAS EXTRAORDINARIAS	\$85,000.00	-\$65,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$85,000.00	-\$65,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,180,000.00</b>	<b>-\$395,025.67</b>	<b>\$5,784,974.33</b>	<b>\$5,739,398.39</b>	<b>\$5,739,398.39</b>	<b>\$5,739,398.39</b>	<b>\$5,739,398.39</b>	<b>\$45,575.94</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,980,000.00	\$98,208.45	\$4,078,208.45	\$4,032,632.51	\$4,032,632.51	\$4,032,632.51	\$4,032,632.51	\$45,575.94
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$231,708.45	\$3,331,708.45	\$3,331,175.72	\$3,331,175.72	\$3,331,175.72	\$3,331,175.72	\$532.73
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$880,000.00	-\$133,500.00	\$746,500.00	\$701,456.79	\$701,456.79	\$701,456.79	\$701,456.79	\$45,043.21
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	-\$546,383.11	\$1,653,616.89	\$1,653,616.89	\$1,653,616.89	\$1,653,616.89	\$1,653,616.89	\$0.00
1432	CUOTAS AL RCV	\$2,200,000.00	-\$546,383.11	\$1,653,616.89	\$1,653,616.89	\$1,653,616.89	\$1,653,616.89	\$1,653,616.89	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$53,148.99	\$53,148.99	\$53,148.99	\$53,148.99	\$53,148.99	\$53,148.99	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$53,148.99	\$53,148.99	\$53,148.99	\$53,148.99	\$53,148.99	\$53,148.99	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,388,400.00</b>	<b>\$516,010.87</b>	<b>\$1,904,410.87</b>	<b>\$1,203,684.27</b>	<b>\$1,203,684.27</b>	<b>\$1,203,684.27</b>	<b>\$1,203,684.27</b>	<b>\$700,726.60</b>
1520	INDEMNIZACIONES	\$400,000.00	\$59,832.71	\$459,832.71	\$213,587.00	\$213,587.00	\$213,587.00	\$213,587.00	\$246,245.71
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1523	LAUDOS LABORALES	\$200,000.00	\$59,832.71	\$259,832.71	\$213,587.00	\$213,587.00	\$213,587.00	\$213,587.00	\$46,245.71



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$231,463.90	\$731,463.90	\$413,684.52	\$413,684.52	\$413,684.52	\$413,684.52	\$317,779.38
1532	ANTIGÜEDAD	\$500,000.00	\$231,463.90	\$731,463.90	\$413,684.52	\$413,684.52	\$413,684.52	\$413,684.52	\$317,779.38
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$488,400.00	\$224,714.26	\$713,114.26	\$576,412.75	\$576,412.75	\$576,412.75	\$576,412.75	\$136,701.51
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,000.00	\$30,000.00	\$28,983.74	\$28,983.74	\$28,983.74	\$28,983.74	\$1,016.26
1596	BONO DE DESPENSA	\$318,400.00	-\$14,600.00	\$303,800.00	\$215,600.00	\$215,600.00	\$215,600.00	\$215,600.00	\$88,200.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$170,000.00	\$209,314.26	\$379,314.26	\$331,829.01	\$331,829.01	\$331,829.01	\$331,829.01	\$47,485.25
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,115,000.00</b>	<b>\$876,474.18</b>	<b>\$7,991,474.18</b>	<b>\$7,226,308.86</b>	<b>\$7,226,308.86</b>	<b>\$7,226,308.86</b>	<b>\$7,226,308.86</b>	<b>\$765,165.32</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$655,000.00</b>	<b>-\$62,496.00</b>	<b>\$592,504.00</b>	<b>\$589,599.98</b>	<b>\$589,599.98</b>	<b>\$589,599.98</b>	<b>\$589,599.98</b>	<b>\$2,904.02</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$250,000.00	\$47,000.00	\$297,000.00	\$295,285.28	\$295,285.28	\$295,285.28	\$295,285.28	\$1,714.72
2111	PAPELERÍA DE OFICINA	\$250,000.00	\$47,000.00	\$297,000.00	\$295,285.28	\$295,285.28	\$295,285.28	\$295,285.28	\$1,714.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	\$1,200.00	\$36,200.00	\$36,170.17	\$36,170.17	\$36,170.17	\$36,170.17	\$29.83
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	\$1,200.00	\$36,200.00	\$36,170.17	\$36,170.17	\$36,170.17	\$36,170.17	\$29.83
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	-\$76,900.00	\$83,100.00	\$83,044.40	\$83,044.40	\$83,044.40	\$83,044.40	\$55.60
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	-\$76,900.00	\$83,100.00	\$83,044.40	\$83,044.40	\$83,044.40	\$83,044.40	\$55.60
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$20,000.00	\$130,000.00	\$128,896.13	\$128,896.13	\$128,896.13	\$128,896.13	\$1,103.87
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$20,000.00	\$130,000.00	\$128,896.13	\$128,896.13	\$128,896.13	\$128,896.13	\$1,103.87
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$100,000.00	-\$53,796.00	\$46,204.00	\$46,204.00	\$46,204.00	\$46,204.00	\$46,204.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$100,000.00	-\$53,796.00	\$46,204.00	\$46,204.00	\$46,204.00	\$46,204.00	\$46,204.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$222,000.00</b>	<b>-\$58,962.98</b>	<b>\$163,037.02</b>	<b>\$155,956.97</b>	<b>\$155,956.97</b>	<b>\$155,956.97</b>	<b>\$155,956.97</b>	<b>\$7,080.05</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,000.00	-\$58,962.98	\$163,037.02	\$155,956.97	\$155,956.97	\$155,956.97	\$155,956.97	\$7,080.05
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	-\$59,000.00	\$81,000.00	\$80,930.00	\$80,930.00	\$80,930.00	\$80,930.00	\$70.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,000.00	\$2,137.02	\$6,137.02	\$6,137.02	\$6,137.02	\$6,137.02	\$6,137.02	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	-\$200.00	\$14,800.00	\$14,763.06	\$14,763.06	\$14,763.06	\$14,763.06	\$36.94
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$63,000.00	-\$1,900.00	\$61,100.00	\$54,126.89	\$54,126.89	\$54,126.89	\$54,126.89	\$6,973.11
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,856,000.00</b>	<b>\$544,900.00</b>	<b>\$2,400,900.00</b>	<b>\$2,106,734.74</b>	<b>\$2,106,734.74</b>	<b>\$2,106,734.74</b>	<b>\$2,106,734.74</b>	<b>\$294,165.26</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$153,820.00	\$206,820.00	\$173,984.97	\$173,984.97	\$173,984.97	\$173,984.97	\$32,835.03
2411	MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$153,820.00	\$206,820.00	\$173,984.97	\$173,984.97	\$173,984.97	\$173,984.97	\$32,835.03
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$135,500.00	\$172,500.00	\$119,215.33	\$119,215.33	\$119,215.33	\$119,215.33	\$53,284.67
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$135,500.00	\$172,500.00	\$119,215.33	\$119,215.33	\$119,215.33	\$119,215.33	\$53,284.67
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$5,000.00	\$28,000.00	\$11,006.06	\$11,006.06	\$11,006.06	\$11,006.06	\$16,993.94
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$5,000.00	\$28,000.00	\$11,006.06	\$11,006.06	\$11,006.06	\$11,006.06	\$16,993.94



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$16,636.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$16,636.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$2,000.00	\$4,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,700.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$2,000.00	\$4,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,700.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	\$38,580.00	\$1,615,580.00	\$1,556,923.87	\$1,556,923.87	\$1,556,923.87	\$1,556,923.87	\$58,656.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	\$38,580.00	\$1,615,580.00	\$1,556,923.87	\$1,556,923.87	\$1,556,923.87	\$1,556,923.87	\$58,656.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$78,000.00	\$117,000.00	\$195,000.00	\$146,495.77	\$146,495.77	\$146,495.77	\$146,495.77	\$48,504.23
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$78,000.00	\$117,000.00	\$195,000.00	\$146,495.77	\$146,495.77	\$146,495.77	\$146,495.77	\$48,504.23
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$30,000.00	\$40,000.00	\$7,098.99	\$7,098.99	\$7,098.99	\$7,098.99	\$32,901.01
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$30,000.00	\$40,000.00	\$7,098.99	\$7,098.99	\$7,098.99	\$7,098.99	\$32,901.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$51,000.00	\$68,000.00	\$119,000.00	\$86,345.75	\$86,345.75	\$86,345.75	\$86,345.75	\$32,654.25
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$51,000.00	\$68,000.00	\$119,000.00	\$86,345.75	\$86,345.75	\$86,345.75	\$86,345.75	\$32,654.25
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$120,500.00</b>	<b>-\$18,900.00</b>	<b>\$101,600.00</b>	<b>\$69,321.20</b>	<b>\$69,321.20</b>	<b>\$69,321.20</b>	<b>\$69,321.20</b>	<b>\$32,278.80</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$200.00	\$6,200.00	\$6,159.60	\$6,159.60	\$6,159.60	\$6,159.60	\$40.40
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	\$200.00	\$6,200.00	\$6,159.60	\$6,159.60	\$6,159.60	\$6,159.60	\$40.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$24,500.00	-\$2,100.00	\$22,400.00	\$15,089.97	\$15,089.97	\$15,089.97	\$15,089.97	\$7,310.03
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	-\$2,100.00	\$22,400.00	\$15,089.97	\$15,089.97	\$15,089.97	\$15,089.97	\$7,310.03
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$65,000.00	\$8,000.00	\$73,000.00	\$48,071.63	\$48,071.63	\$48,071.63	\$48,071.63	\$24,928.37
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$65,000.00	\$8,000.00	\$73,000.00	\$48,071.63	\$48,071.63	\$48,071.63	\$48,071.63	\$24,928.37
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,011,000.00</b>	<b>\$105,152.44</b>	<b>\$3,116,152.44</b>	<b>\$2,874,232.42</b>	<b>\$2,874,232.42</b>	<b>\$2,874,232.42</b>	<b>\$2,874,232.42</b>	<b>\$241,920.02</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$105,152.44	\$3,116,152.44	\$2,874,232.42	\$2,874,232.42	\$2,874,232.42	\$2,874,232.42	\$241,920.02
2611	GASOLINA	\$2,032,000.00	\$128,956.52	\$2,160,956.52	\$2,080,396.97	\$2,080,396.97	\$2,080,396.97	\$2,080,396.97	\$80,559.55
2612	DIESEL	\$805,000.00	-\$37,500.00	\$767,500.00	\$645,450.45	\$645,450.45	\$645,450.45	\$645,450.45	\$122,049.55
2614	LUBRICANTES Y ADITIVOS	\$174,000.00	\$13,695.92	\$187,695.92	\$148,385.00	\$148,385.00	\$148,385.00	\$148,385.00	\$39,310.92
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$240,000.00</b>	<b>\$222,613.90</b>	<b>\$462,613.90</b>	<b>\$444,768.81</b>	<b>\$444,768.81</b>	<b>\$444,768.81</b>	<b>\$444,768.81</b>	<b>\$17,845.09</b>
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$165,913.90	\$315,913.90	\$315,858.42	\$315,858.42	\$315,858.42	\$315,858.42	\$55.48
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$165,913.90	\$315,913.90	\$315,858.42	\$315,858.42	\$315,858.42	\$315,858.42	\$55.48
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$55,000.00	\$45,800.00	\$100,800.00	\$83,609.59	\$83,609.59	\$83,609.59	\$83,609.59	\$17,190.41
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	\$45,800.00	\$100,800.00	\$83,609.59	\$83,609.59	\$83,609.59	\$83,609.59	\$17,190.41
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$10,900.00	\$45,900.00	\$45,300.80	\$45,300.80	\$45,300.80	\$45,300.80	\$599.20
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$10,900.00	\$45,900.00	\$45,300.80	\$45,300.80	\$45,300.80	\$45,300.80	\$599.20
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,010,500.00</b>	<b>\$103,146.82</b>	<b>\$1,113,646.82</b>	<b>\$944,674.74</b>	<b>\$944,674.74</b>	<b>\$944,674.74</b>	<b>\$944,674.74</b>	<b>\$168,972.08</b>
2910	HERRAMIENTAS MENORES	\$104,000.00	\$39,619.51	\$143,619.51	\$130,955.11	\$130,955.11	\$130,955.11	\$130,955.11	\$12,664.40
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$104,000.00	\$39,619.51	\$143,619.51	\$130,955.11	\$130,955.11	\$130,955.11	\$130,955.11	\$12,664.40
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,000.00	-\$1,475.98	\$9,524.02	\$3,373.50	\$3,373.50	\$3,373.50	\$3,373.50	\$6,150.52
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,000.00	-\$1,475.98	\$9,524.02	\$3,373.50	\$3,373.50	\$3,373.50	\$3,373.50	\$6,150.52
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$12,000.00	\$14,119.50	\$26,119.50	\$26,119.50	\$26,119.50	\$26,119.50	\$26,119.50	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$12,000.00	\$14,119.50	\$26,119.50	\$26,119.50	\$26,119.50	\$26,119.50	\$26,119.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$794,500.00	\$85,883.79	\$880,383.79	\$775,430.63	\$775,430.63	\$775,430.63	\$775,430.63	\$104,953.16
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$794,500.00	\$85,883.79	\$880,383.79	\$775,430.63	\$775,430.63	\$775,430.63	\$775,430.63	\$104,953.16
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$59,000.00	-\$5,000.00	\$54,000.00	\$8,796.00	\$8,796.00	\$8,796.00	\$8,796.00	\$45,204.00
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$59,000.00	-\$5,000.00	\$54,000.00	\$8,796.00	\$8,796.00	\$8,796.00	\$8,796.00	\$45,204.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,471,500.00</b>	<b>\$3,206,898.22</b>	<b>\$13,678,398.22</b>	<b>\$12,952,366.06</b>	<b>\$12,952,366.06</b>	<b>\$12,952,366.06</b>	<b>\$12,952,366.06</b>	<b>\$726,032.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,884,500.00</b>	<b>\$583,540.18</b>	<b>\$4,468,040.18</b>	<b>\$4,434,493.49</b>	<b>\$4,434,493.49</b>	<b>\$4,434,493.49</b>	<b>\$4,434,493.49</b>	<b>\$33,546.69</b>
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$582,000.00	\$4,282,000.00	\$4,278,818.58	\$4,278,818.58	\$4,278,818.58	\$4,278,818.58	\$3,181.42
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$100,000.00	\$600,000.00	\$599,459.00	\$599,459.00	\$599,459.00	\$599,459.00	\$541.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$482,000.00	\$3,682,000.00	\$3,679,359.58	\$3,679,359.58	\$3,679,359.58	\$3,679,359.58	\$2,640.42
3120	GAS	\$52,000.00	-\$821.30	\$51,178.70	\$41,793.12	\$41,793.12	\$41,793.12	\$41,793.12	\$9,385.58
3121	GAS	\$52,000.00	-\$821.30	\$51,178.70	\$41,793.12	\$41,793.12	\$41,793.12	\$41,793.12	\$9,385.58
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,604.29	\$1,604.29	\$1,604.29	\$1,604.29	\$3,395.71
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,604.29	\$1,604.29	\$1,604.29	\$1,604.29	\$3,395.71
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$67,069.00	\$67,069.00	\$67,069.00	\$67,069.00	\$2,931.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$67,069.00	\$67,069.00	\$67,069.00	\$67,069.00	\$2,931.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$52,000.00	\$2,043.00	\$54,043.00	\$44,890.02	\$44,890.02	\$44,890.02	\$44,890.02	\$9,152.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$52,000.00	\$2,043.00	\$54,043.00	\$44,890.02	\$44,890.02	\$44,890.02	\$44,890.02	\$9,152.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$318.48	\$2,818.48	\$318.48	\$318.48	\$318.48	\$318.48	\$2,500.00
3181	SERVICIO POSTAL	\$2,500.00	\$318.48	\$2,818.48	\$318.48	\$318.48	\$318.48	\$318.48	\$2,500.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,100,000.00</b>	<b>-\$12,182.00</b>	<b>\$1,087,818.00</b>	<b>\$1,078,418.00</b>	<b>\$1,078,418.00</b>	<b>\$1,078,418.00</b>	<b>\$1,078,418.00</b>	<b>\$9,400.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	-\$10,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	-\$10,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$900,000.00	-\$21,022.00	\$878,978.00	\$878,978.00	\$878,978.00	\$878,978.00	\$878,978.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	-\$21,022.00	\$878,978.00	\$878,978.00	\$878,978.00	\$878,978.00	\$878,978.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$10,000.00	-\$5,360.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$10,000.00	-\$5,360.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$50,000.00	\$50,000.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$9,400.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$50,000.00	\$50,000.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$9,400.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$45,000.00</b>	<b>\$11,686.33</b>	<b>\$56,686.33</b>	<b>\$56,653.05</b>	<b>\$56,653.05</b>	<b>\$56,653.05</b>	<b>\$56,653.05</b>	<b>\$33.28</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$10,000.00	\$14,500.00	\$24,500.00	\$24,466.72	\$24,466.72	\$24,466.72	\$24,466.72	\$33.28
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$14,500.00	\$24,500.00	\$24,466.72	\$24,466.72	\$24,466.72	\$24,466.72	\$33.28
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$10,000.00	-\$1,869.67	\$8,130.33	\$8,130.33	\$8,130.33	\$8,130.33	\$8,130.33	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$10,000.00	-\$1,869.67	\$8,130.33	\$8,130.33	\$8,130.33	\$8,130.33	\$8,130.33	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$25,000.00	-\$2,800.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$25,000.00	-\$2,800.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$562,000.00</b>	<b>-\$163,599.87</b>	<b>\$398,400.13</b>	<b>\$398,328.51</b>	<b>\$398,328.51</b>	<b>\$398,328.51</b>	<b>\$398,328.51</b>	<b>\$71.62</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$20,173.00	\$42,173.00	\$42,101.38	\$42,101.38	\$42,101.38	\$42,101.38	\$71.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$19,700.00	\$39,700.00	\$39,628.38	\$39,628.38	\$39,628.38	\$39,628.38	\$71.62
3413	AVALÚOS	\$2,000.00	\$473.00	\$2,473.00	\$2,473.00	\$2,473.00	\$2,473.00	\$2,473.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	-\$186,872.87	\$353,127.13	\$353,127.13	\$353,127.13	\$353,127.13	\$353,127.13	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	-\$186,872.87	\$353,127.13	\$353,127.13	\$353,127.13	\$353,127.13	\$353,127.13	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$604,000.00</b>	<b>\$153,440.20</b>	<b>\$757,440.20</b>	<b>\$524,936.33</b>	<b>\$524,936.33</b>	<b>\$524,936.33</b>	<b>\$524,936.33</b>	<b>\$232,503.87</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$117,000.00	\$199,100.00	\$316,100.00	\$264,854.18	\$264,854.18	\$264,854.18	\$264,854.18	\$51,245.82
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$117,000.00	\$199,100.00	\$316,100.00	\$264,854.18	\$264,854.18	\$264,854.18	\$264,854.18	\$51,245.82
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,000.00	\$45,276.00	\$50,276.00	\$50,239.19	\$50,239.19	\$50,239.19	\$50,239.19	\$36.81
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$5,000.00	\$45,276.00	\$50,276.00	\$50,239.19	\$50,239.19	\$50,239.19	\$50,239.19	\$36.81
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$30,000.00	\$30,000.00	\$29,060.01	\$29,060.01	\$29,060.01	\$29,060.01	\$939.99



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$30,000.00	\$30,000.00	\$29,060.01	\$29,060.01	\$29,060.01	\$29,060.01	\$939.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$363,000.00	-\$71,935.80	\$291,064.20	\$161,018.15	\$161,018.15	\$161,018.15	\$161,018.15	\$130,046.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$363,000.00	-\$71,935.80	\$291,064.20	\$161,018.15	\$161,018.15	\$161,018.15	\$161,018.15	\$130,046.05
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$105,000.00	-\$35,000.00	\$70,000.00	\$19,764.80	\$19,764.80	\$19,764.80	\$19,764.80	\$50,235.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$105,000.00	-\$35,000.00	\$70,000.00	\$19,764.80	\$19,764.80	\$19,764.80	\$19,764.80	\$50,235.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$30,000.00</b>	<b>-\$19,700.00</b>	<b>\$10,300.00</b>	<b>\$10,161.60</b>	<b>\$10,161.60</b>	<b>\$10,161.60</b>	<b>\$10,161.60</b>	<b>\$138.40</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	-\$1,600.00	\$8,400.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$48.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	-\$1,600.00	\$8,400.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$48.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	-\$8,100.00	\$1,900.00	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$90.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$10,000.00	-\$8,100.00	\$1,900.00	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$90.40
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$161,000.00</b>	<b>\$84,626.64</b>	<b>\$245,626.64</b>	<b>\$240,471.35</b>	<b>\$240,471.35</b>	<b>\$240,471.35</b>	<b>\$240,471.35</b>	<b>\$5,155.29</b>
3710	PASAJES AÉREOS	\$32,000.00	\$25,500.00	\$57,500.00	\$57,332.99	\$57,332.99	\$57,332.99	\$57,332.99	\$167.01
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$45,500.00	\$57,500.00	\$57,332.99	\$57,332.99	\$57,332.99	\$57,332.99	\$167.01
3720	PASAJES TERRESTRES	\$0.00	\$3,000.00	\$3,000.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,710.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$3,000.00	\$3,000.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,710.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$6,726.64	\$120,726.64	\$117,472.04	\$117,472.04	\$117,472.04	\$117,472.04	\$3,254.60
3751	VIÁTICOS ESTATALES	\$84,000.00	-\$20,373.36	\$63,626.64	\$62,817.68	\$62,817.68	\$62,817.68	\$62,817.68	\$808.96
3752	VIÁTICOS NACIONALES	\$30,000.00	\$27,100.00	\$57,100.00	\$54,654.36	\$54,654.36	\$54,654.36	\$54,654.36	\$2,445.64
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$54,400.00	\$64,400.00	\$64,376.32	\$64,376.32	\$64,376.32	\$64,376.32	\$23.68
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$54,400.00	\$64,400.00	\$64,376.32	\$64,376.32	\$64,376.32	\$64,376.32	\$23.68
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,810,000.00</b>	<b>\$2,622,433.31</b>	<b>\$5,432,433.31</b>	<b>\$4,987,360.68</b>	<b>\$4,987,360.68</b>	<b>\$4,987,360.68</b>	<b>\$4,987,360.68</b>	<b>\$445,072.63</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,800,000.00	\$2,632,433.31	\$5,432,433.31	\$4,987,360.68	\$4,987,360.68	\$4,987,360.68	\$4,987,360.68	\$445,072.63
3821	GASTOS DE ORDEN SOCIAL	\$2,800,000.00	\$2,632,433.31	\$5,432,433.31	\$4,987,360.68	\$4,987,360.68	\$4,987,360.68	\$4,987,360.68	\$445,072.63



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,275,000.00</b>	<b>-\$53,346.57</b>	<b>\$1,221,653.43</b>	<b>\$1,221,543.05</b>	<b>\$1,221,543.05</b>	<b>\$1,221,543.05</b>	<b>\$1,221,543.05</b>	<b>\$110.38</b>
3920	IMPUESTOS Y DERECHOS	\$225,000.00	-\$75,300.00	\$149,700.00	\$149,628.62	\$149,628.62	\$149,628.62	\$149,628.62	\$71.38
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	-\$75,300.00	\$149,700.00	\$149,628.62	\$149,628.62	\$149,628.62	\$149,628.62	\$71.38
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$50,000.00	\$9,600.00	\$59,600.00	\$59,584.00	\$59,584.00	\$59,584.00	\$59,584.00	\$16.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$9,600.00	\$59,600.00	\$59,584.00	\$59,584.00	\$59,584.00	\$59,584.00	\$16.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,653.43	\$1,653.43	\$1,653.43	\$1,653.43	\$1,653.43	\$1,653.43	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,653.43	\$1,653.43	\$1,653.43	\$1,653.43	\$1,653.43	\$1,653.43	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$10,700.00	\$1,010,700.00	\$1,010,677.00	\$1,010,677.00	\$1,010,677.00	\$1,010,677.00	\$23.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$10,700.00	\$1,010,700.00	\$1,010,677.00	\$1,010,677.00	\$1,010,677.00	\$1,010,677.00	\$23.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$9,337,977.00</b>	<b>-\$502,818.63</b>	<b>\$8,835,158.37</b>	<b>\$8,276,314.82</b>	<b>\$8,276,314.82</b>	<b>\$8,276,314.82</b>	<b>\$8,276,314.82</b>	<b>\$558,843.55</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$6,582,977.00</b>	<b>-\$2,129,351.33</b>	<b>\$4,453,625.67</b>	<b>\$4,435,528.15</b>	<b>\$4,435,528.15</b>	<b>\$4,435,528.15</b>	<b>\$4,435,528.15</b>	<b>\$18,097.52</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$6,582,977.00	-\$2,129,351.33	\$4,453,625.67	\$4,435,528.15	\$4,435,528.15	\$4,435,528.15	\$4,435,528.15	\$18,097.52
4244	APORTACIONES PARA ACCIONES	\$0.00	\$31,587.50	\$31,587.50	\$31,587.50	\$31,587.50	\$31,587.50	\$31,587.50	\$0.00
4245	APORTACIONES PARA OBRAS	\$6,582,977.00	-\$2,160,938.83	\$4,422,038.17	\$4,403,940.65	\$4,403,940.65	\$4,403,940.65	\$4,403,940.65	\$18,097.52
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,620,000.00</b>	<b>\$1,602,090.70</b>	<b>\$4,222,090.70</b>	<b>\$3,681,344.67</b>	<b>\$3,681,344.67</b>	<b>\$3,681,344.67</b>	<b>\$3,681,344.67</b>	<b>\$540,746.03</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,620,000.00	\$1,602,090.70	\$4,222,090.70	\$3,681,344.67	\$3,681,344.67	\$3,681,344.67	\$3,681,344.67	\$540,746.03
4411	AYUDAS SOCIALES	\$2,620,000.00	\$1,602,090.70	\$4,222,090.70	\$3,681,344.67	\$3,681,344.67	\$3,681,344.67	\$3,681,344.67	\$540,746.03
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$135,000.00</b>	<b>\$24,442.00</b>	<b>\$159,442.00</b>	<b>\$159,442.00</b>	<b>\$159,442.00</b>	<b>\$159,442.00</b>	<b>\$159,442.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$135,000.00	\$24,442.00	\$159,442.00	\$159,442.00	\$159,442.00	\$159,442.00	\$159,442.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$135,000.00	\$24,442.00	\$159,442.00	\$159,442.00	\$159,442.00	\$159,442.00	\$159,442.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,475,000.00</b>	<b>\$1,461,504.36</b>	<b>\$2,936,504.36</b>	<b>\$2,875,804.69</b>	<b>\$2,875,804.69</b>	<b>\$2,875,804.69</b>	<b>\$2,875,804.69</b>	<b>\$60,699.67</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$400,000.00</b>	<b>-\$95,284.99</b>	<b>\$304,715.01</b>	<b>\$304,615.34</b>	<b>\$304,615.34</b>	<b>\$304,615.34</b>	<b>\$304,615.34</b>	<b>\$99.67</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$99,773.99	\$100,226.01	\$100,226.01	\$100,226.01	\$100,226.01	\$100,226.01	\$0.00
5111	MOBILIARIO	\$200,000.00	-\$130,773.99	\$69,226.01	\$69,226.01	\$69,226.01	\$69,226.01	\$69,226.01	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	-\$20,201.00	\$179,799.00	\$179,780.00	\$179,780.00	\$179,780.00	\$179,780.00	\$19.00
5151	BIENES INFORMÁTICOS	\$200,000.00	-\$20,201.00	\$179,799.00	\$179,780.00	\$179,780.00	\$179,780.00	\$179,780.00	\$19.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$24,690.00	\$24,690.00	\$24,609.33	\$24,609.33	\$24,609.33	\$24,609.33	\$80.67
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$24,690.00	\$24,690.00	\$24,609.33	\$24,609.33	\$24,609.33	\$24,609.33	\$80.67
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$226,295.35</b>	<b>\$226,295.35</b>	<b>\$226,295.35</b>	<b>\$226,295.35</b>	<b>\$226,295.35</b>	<b>\$226,295.35</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	\$145,115.35	\$0.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>-\$125,100.00</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$125,100.00	\$874,900.00	\$874,900.00	\$874,900.00	\$874,900.00	\$874,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$125,100.00	\$874,900.00	\$874,900.00	\$874,900.00	\$874,900.00	\$874,900.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$75,000.00</b>	<b>\$55,594.00</b>	<b>\$130,594.00</b>	<b>\$69,994.00</b>	<b>\$69,994.00</b>	<b>\$69,994.00</b>	<b>\$69,994.00</b>	<b>\$60,600.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$75,000.00	-\$11,400.00	\$63,600.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$10,600.00
5671	HERRAMIENTAS	\$75,000.00	-\$11,400.00	\$63,600.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$10,600.00
5690	OTROS EQUIPOS	\$0.00	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	\$16,994.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
5811	TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,558,600.00</b>	<b>\$18,032,490.93</b>	<b>\$24,591,090.93</b>	<b>\$23,777,975.31</b>	<b>\$20,080,488.97</b>	<b>\$20,080,488.97</b>	<b>\$20,080,488.97</b>	<b>\$4,510,601.96</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$6,558,600.00</b>	<b>\$17,120,548.24</b>	<b>\$23,679,148.24</b>	<b>\$23,268,302.29</b>	<b>\$19,570,815.95</b>	<b>\$19,570,815.95</b>	<b>\$19,570,815.95</b>	<b>\$4,108,332.29</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$1,439,600.00	\$3,424,567.75	\$4,864,167.75	\$4,861,394.13	\$4,861,394.13	\$4,861,394.13	\$4,861,394.13	\$2,773.62
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1,439,600.00	\$3,424,567.75	\$4,864,167.75	\$4,861,394.13	\$4,861,394.13	\$4,861,394.13	\$4,861,394.13	\$2,773.62
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,119,000.00	-\$738,200.93	\$4,380,799.07	\$4,380,774.86	\$3,571,596.53	\$3,571,596.53	\$3,571,596.53	\$809,202.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,119,000.00	-\$738,200.93	\$4,380,799.07	\$4,380,774.86	\$3,571,596.53	\$3,571,596.53	\$3,571,596.53	\$809,202.54
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$12,425,270.02	\$12,425,270.02	\$12,017,441.17	\$9,129,133.16	\$9,129,133.16	\$9,129,133.16	\$3,296,136.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$12,425,270.02	\$12,425,270.02	\$12,017,441.17	\$9,129,133.16	\$9,129,133.16	\$9,129,133.16	\$3,296,136.86
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,008,911.40	\$2,008,911.40	\$2,008,692.13	\$2,008,692.13	\$2,008,692.13	\$2,008,692.13	\$219.27
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,008,911.40	\$2,008,911.40	\$2,008,692.13	\$2,008,692.13	\$2,008,692.13	\$2,008,692.13	\$219.27
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$911,942.69</b>	<b>\$911,942.69</b>	<b>\$509,673.02</b>	<b>\$509,673.02</b>	<b>\$509,673.02</b>	<b>\$509,673.02</b>	<b>\$402,269.67</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$911,942.69	\$911,942.69	\$509,673.02	\$509,673.02	\$509,673.02	\$509,673.02	\$402,269.67
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$911,942.69	\$911,942.69	\$509,673.02	\$509,673.02	\$509,673.02	\$509,673.02	\$402,269.67
<b>Total</b>		<b>\$77,977,977.00</b>	<b>\$24,388,425....</b>	<b>\$102,366,402.92</b>	<b>\$96,787,650.49</b>	<b>\$93,090,164.15</b>	<b>\$93,090,164.15</b>	<b>\$93,090,164.15</b>	<b>\$9,276,238.77</b>