



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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>\$10,754,974.70</b>	<b>\$328,469.11</b>	<b>\$11,083,443.81</b>	<b>\$12,199,573.19</b>	<b>\$12,199,573.19</b>	<b>\$12,199,573.19</b>	<b>-\$1,116,129.38</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,367,499.97</b>	<b>-\$149,802.00</b>	<b>\$5,217,697.97</b>	<b>\$5,067,937.67</b>	<b>\$5,067,937.67</b>	<b>\$5,067,937.67</b>	<b>\$149,760.30</b>
1110	DIETAS	\$945,000.00	-\$57,499.97	\$887,500.03	\$884,086.68	\$884,086.68	\$884,086.68	\$3,413.35
1111	DIETAS	\$945,000.00	-\$57,499.97	\$887,500.03	\$884,086.68	\$884,086.68	\$884,086.68	\$3,413.35
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,422,499.97	-\$92,302.03	\$4,330,197.94	\$4,183,850.99	\$4,183,850.99	\$4,183,850.99	\$146,346.95
1131	SUELDOS BASE	\$4,422,499.97	-\$92,302.03	\$4,330,197.94	\$4,183,850.99	\$4,183,850.99	\$4,183,850.99	\$146,346.95
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,457,749.91</b>	<b>\$402,260.51</b>	<b>\$2,860,010.42</b>	<b>\$2,768,123.79</b>	<b>\$2,768,123.79</b>	<b>\$2,768,123.79</b>	<b>\$91,886.63</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$448,000.03	-\$428,832.67	\$19,167.36	\$31,500.00	\$31,500.00	\$31,500.00	-\$12,332.64
1211	HONORARIOS ASIMILABLES A SALARIOS	\$448,000.03	-\$428,832.67	\$19,167.36	\$31,500.00	\$31,500.00	\$31,500.00	-\$12,332.64
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,009,749.88	\$828,093.18	\$2,837,843.06	\$2,736,623.79	\$2,736,623.79	\$2,736,623.79	\$101,219.27
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,787,250.00	\$627,277.40	\$2,414,527.40	\$2,280,978.97	\$2,280,978.97	\$2,280,978.97	\$133,548.43
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$222,499.88	\$200,815.78	\$423,315.66	\$455,644.82	\$455,644.82	\$455,644.82	-\$32,329.16
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,037,624.82</b>	<b>\$45,764.21</b>	<b>\$1,083,389.03</b>	<b>\$2,666,006.53</b>	<b>\$2,666,006.53</b>	<b>\$2,666,006.53</b>	<b>-\$1,582,617.50</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$16,875.00	\$2,350.03	\$19,225.03	\$17,070.00	\$17,070.00	\$17,070.00	\$2,155.03
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$16,875.00	\$2,350.03	\$19,225.03	\$17,070.00	\$17,070.00	\$17,070.00	\$2,155.03
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$999,499.70	\$59,664.24	\$1,059,163.94	\$2,648,936.53	\$2,648,936.53	\$2,648,936.53	-\$1,589,772.59
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$171,499.88	\$21,184.20	\$192,684.08	\$239,336.76	\$239,336.76	\$239,336.76	-\$46,652.68
1322	GRATIFICACIÓN DE FIN DE AÑO	\$827,999.82	\$38,480.04	\$866,479.86	\$2,409,599.77	\$2,409,599.77	\$2,409,599.77	-\$1,543,119.91
1330	HORAS EXTRAORDINARIAS	\$21,250.12	-\$16,250.06	\$5,000.06	\$0.00	\$0.00	\$0.00	\$5,000.06
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$21,250.12	-\$16,250.06	\$5,000.06	\$0.00	\$0.00	\$0.00	\$5,000.06
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,545,000.09</b>	<b>-\$98,756.38</b>	<b>\$1,446,243.71</b>	<b>\$1,499,456.70</b>	<b>\$1,499,456.70</b>	<b>\$1,499,456.70</b>	<b>-\$53,212.99</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$995,000.06	\$24,552.18	\$1,019,552.24	\$1,116,955.67	\$1,116,955.67	\$1,116,955.67	-\$97,403.43
1412	APORTACIONES AL IMSS	\$775,000.03	\$57,927.18	\$832,927.21	\$922,509.27	\$922,509.27	\$922,509.27	-\$89,582.06
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$220,000.03	-\$33,375.00	\$186,625.03	\$194,446.40	\$194,446.40	\$194,446.40	-\$7,821.37
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.03	-\$136,595.83	\$413,404.20	\$349,281.04	\$349,281.04	\$349,281.04	\$64,123.16
1432	CUOTAS AL RCV	\$550,000.03	-\$136,595.83	\$413,404.20	\$349,281.04	\$349,281.04	\$349,281.04	\$64,123.16
1440	APORTACIONES PARA SEGUROS	\$0.00	\$13,287.27	\$13,287.27	\$33,219.99	\$33,219.99	\$33,219.99	-\$19,932.72
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$13,287.27	\$13,287.27	\$33,219.99	\$33,219.99	\$33,219.99	-\$19,932.72
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$347,099.91</b>	<b>\$129,002.77</b>	<b>\$476,102.68</b>	<b>\$198,048.50</b>	<b>\$198,048.50</b>	<b>\$198,048.50</b>	<b>\$278,054.18</b>
1520	INDEMNIZACIONES	\$99,999.94	\$14,958.17	\$114,958.11	\$0.00	\$0.00	\$0.00	\$114,958.11
1522	LIQUIDACIONES	\$49,999.97	\$0.00	\$49,999.97	\$0.00	\$0.00	\$0.00	\$49,999.97
1523	LAUDOS LABORALES	\$49,999.97	\$14,958.17	\$64,958.14	\$0.00	\$0.00	\$0.00	\$64,958.14



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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	\$124,999.97	\$57,865.96	\$182,865.93	\$0.00	\$0.00	\$0.00	\$0.00	\$182,865.93
1532	ANTIGÜEDAD	\$124,999.97	\$57,865.96	\$182,865.93	\$0.00	\$0.00	\$0.00	\$0.00	\$182,865.93
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$122,100.00	\$56,178.64	\$178,278.64	\$198,048.50	\$198,048.50	\$198,048.50	\$198,048.50	-\$19,769.86
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1596	BONO DE DESPENSA	\$79,599.94	-\$3,649.97	\$75,949.97	\$116,900.00	\$116,900.00	\$116,900.00	\$116,900.00	-\$40,950.03
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$42,500.06	\$52,328.61	\$94,828.67	\$81,148.50	\$81,148.50	\$81,148.50	\$81,148.50	\$13,680.17
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,778,749.61</b>	<b>\$219,118.32</b>	<b>\$1,997,867.93</b>	<b>\$1,711,814.19</b>	<b>\$1,969,261.41</b>	<b>\$1,969,261.41</b>	<b>\$1,969,261.41</b>	<b>\$28,606.52</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$163,750.03</b>	<b>-\$15,624.09</b>	<b>\$148,125.94</b>	<b>\$128,621.09</b>	<b>\$155,795.31</b>	<b>\$155,795.31</b>	<b>\$155,795.31</b>	<b>-\$7,669.37</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$62,500.03	\$11,749.97	\$74,250.00	\$77,148.88	\$85,943.74	\$85,943.74	\$85,943.74	-\$11,693.74
2111	PAPELERÍA DE OFICINA	\$62,500.03	\$11,749.97	\$74,250.00	\$77,148.88	\$85,943.74	\$85,943.74	\$85,943.74	-\$11,693.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,749.97	\$300.00	\$9,049.97	\$2,690.00	\$4,680.00	\$4,680.00	\$4,680.00	\$4,369.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,749.97	\$300.00	\$9,049.97	\$2,690.00	\$4,680.00	\$4,680.00	\$4,680.00	\$4,369.97
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.03	-\$19,225.03	\$20,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,775.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.03	-\$19,225.03	\$20,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,775.00
2160	MATERIAL DE LIMPIEZA	\$27,499.97	\$4,999.97	\$32,499.94	\$36,782.21	\$53,171.57	\$53,171.57	\$53,171.57	-\$20,671.63
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$27,499.97	\$4,999.97	\$32,499.94	\$36,782.21	\$53,171.57	\$53,171.57	\$53,171.57	-\$20,671.63
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$25,000.03	-\$13,449.00	\$11,551.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$448.97
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$25,000.03	-\$13,449.00	\$11,551.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$448.97
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$55,500.00</b>	<b>-\$14,740.85</b>	<b>\$40,759.15</b>	<b>\$61,497.73</b>	<b>\$61,497.73</b>	<b>\$61,497.73</b>	<b>\$61,497.73</b>	<b>-\$20,738.58</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$55,500.00	-\$14,740.85	\$40,759.15	\$61,497.73	\$61,497.73	\$61,497.73	\$61,497.73	-\$20,738.58
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$34,999.97	-\$14,750.06	\$20,249.91	\$44,010.00	\$44,010.00	\$44,010.00	\$44,010.00	-\$23,760.09
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,000.03	\$534.30	\$1,534.33	\$560.00	\$560.00	\$560.00	\$560.00	\$974.33
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,750.00	-\$49.97	\$3,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.03
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,750.00	-\$475.12	\$15,274.88	\$16,927.73	\$16,927.73	\$16,927.73	\$16,927.73	-\$1,652.85
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$3,874.97</b>	<b>\$3,874.97</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>-\$8,125.03</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$3,874.97	\$3,874.97	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$8,125.03
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$3,874.97	\$3,874.97	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$8,125.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$463,999.79</b>	<b>\$136,224.94</b>	<b>\$600,224.73</b>	<b>\$389,363.96</b>	<b>\$458,476.48</b>	<b>\$458,476.48</b>	<b>\$458,476.48</b>	<b>\$141,748.25</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$13,249.97	\$38,454.94	\$51,704.91	\$71,288.58	\$93,975.69	\$93,975.69	\$93,975.69	-\$42,270.78
2411	MATERIALES DE CONSTRUCCIÓN	\$13,249.97	\$38,454.94	\$51,704.91	\$71,288.58	\$93,975.69	\$93,975.69	\$93,975.69	-\$42,270.78
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$9,249.94	\$33,874.97	\$43,124.91	\$7,367.93	\$31,057.58	\$31,057.58	\$31,057.58	\$12,067.33
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$9,249.94	\$33,874.97	\$43,124.91	\$7,367.93	\$31,057.58	\$31,057.58	\$31,057.58	\$12,067.33
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,749.97	\$1,249.97	\$6,999.94	\$4,658.92	\$6,768.92	\$6,768.92	\$6,768.92	\$231.02
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,749.97	\$1,249.97	\$6,999.94	\$4,658.92	\$6,768.92	\$6,768.92	\$6,768.92	\$231.02



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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	\$6,250.03	-\$1,249.97	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
2441	MADERA Y PRODUCTOS DE MADERA	\$6,250.03	-\$1,249.97	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$499.97	\$499.97	\$999.94	\$380.00	\$380.00	\$380.00	\$380.00	\$619.94
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$499.97	\$499.97	\$999.94	\$380.00	\$380.00	\$380.00	\$380.00	\$619.94
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$394,250.06	\$9,645.00	\$403,895.06	\$269,988.13	\$270,801.10	\$270,801.10	\$270,801.10	\$133,093.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$394,250.06	\$9,645.00	\$403,895.06	\$269,988.13	\$270,801.10	\$270,801.10	\$270,801.10	\$133,093.96
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$19,499.91	\$29,250.00	\$48,749.91	\$8,855.39	\$16,337.05	\$16,337.05	\$16,337.05	\$32,412.86
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$19,499.91	\$29,250.00	\$48,749.91	\$8,855.39	\$16,337.05	\$16,337.05	\$16,337.05	\$32,412.86
2480	MATERIALES COMPLEMENTARIOS	\$2,499.94	\$7,500.00	\$9,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.94
2481	MATERIALES COMPLEMENTARIOS	\$2,499.94	\$7,500.00	\$9,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.94
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$12,750.00	\$17,000.06	\$29,750.06	\$26,825.01	\$39,156.14	\$39,156.14	\$39,156.14	-\$9,406.08
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$12,750.00	\$17,000.06	\$29,750.06	\$26,825.01	\$39,156.14	\$39,156.14	\$39,156.14	-\$9,406.08
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$30,124.97</b>	<b>-\$4,725.00</b>	<b>\$25,399.97</b>	<b>\$24,735.72</b>	<b>\$31,709.72</b>	<b>\$31,709.72</b>	<b>\$31,709.72</b>	<b>-\$6,309.75</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,500.00	\$49.97	\$1,549.97	\$904.80	\$904.80	\$904.80	\$904.80	\$645.17
2511	SUSTANCIAS QUÍMICAS	\$1,500.00	\$49.97	\$1,549.97	\$904.80	\$904.80	\$904.80	\$904.80	\$645.17
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$6,124.97	-\$525.00	\$5,599.97	\$8,229.99	\$8,409.99	\$8,409.99	\$8,409.99	-\$2,810.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$6,124.97	-\$525.00	\$5,599.97	\$8,229.99	\$8,409.99	\$8,409.99	\$8,409.99	-\$2,810.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$6,250.03	-\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$6,250.03	-\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$16,249.97	\$2,000.06	\$18,250.03	\$15,600.93	\$22,394.93	\$22,394.93	\$22,394.93	-\$4,144.90
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$16,249.97	\$2,000.06	\$18,250.03	\$15,600.93	\$22,394.93	\$22,394.93	\$22,394.93	-\$4,144.90
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$752,749.97</b>	<b>\$26,288.05</b>	<b>\$779,038.02</b>	<b>\$772,145.61</b>	<b>\$908,555.72</b>	<b>\$908,555.72</b>	<b>\$908,555.72</b>	<b>-\$129,517.70</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$752,749.97	\$26,288.05	\$779,038.02	\$772,145.61	\$908,555.72	\$908,555.72	\$908,555.72	-\$129,517.70
2611	GASOLINA	\$508,000.03	\$32,239.10	\$540,239.13	\$538,977.75	\$636,880.02	\$636,880.02	\$636,880.02	-\$96,640.89
2612	DIESEL	\$201,249.94	-\$9,375.00	\$191,874.94	\$197,749.95	\$227,599.82	\$227,599.82	\$227,599.82	-\$35,724.88
2614	LUBRICANTES Y ADITIVOS	\$43,500.00	\$3,423.95	\$46,923.95	\$35,417.91	\$44,075.88	\$44,075.88	\$44,075.88	\$2,848.07
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$59,999.91</b>	<b>\$55,653.55</b>	<b>\$115,653.46</b>	<b>\$92,161.63</b>	<b>\$94,130.03</b>	<b>\$94,130.03</b>	<b>\$94,130.03</b>	<b>\$21,523.43</b>
2710	VESTUARIO Y UNIFORMES	\$37,500.00	\$41,478.55	\$78,978.55	\$10,718.40	\$10,718.40	\$10,718.40	\$10,718.40	\$68,260.15
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$37,500.00	\$41,478.55	\$78,978.55	\$10,718.40	\$10,718.40	\$10,718.40	\$10,718.40	\$68,260.15
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$13,749.94	\$11,449.97	\$25,199.91	\$63,327.03	\$63,567.03	\$63,567.03	\$63,567.03	-\$38,367.12
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$13,749.94	\$11,449.97	\$25,199.91	\$63,327.03	\$63,567.03	\$63,567.03	\$63,567.03	-\$38,367.12
2730	ARTÍCULOS DEPORTIVOS	\$8,749.97	\$2,725.03	\$11,475.00	\$18,116.20	\$19,844.60	\$19,844.60	\$19,844.60	-\$8,369.60
2731	ARTÍCULOS DEPORTIVOS	\$8,749.97	\$2,725.03	\$11,475.00	\$18,116.20	\$19,844.60	\$19,844.60	\$19,844.60	-\$8,369.60
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$6,379.97</b>	<b>\$6,379.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,379.97</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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	\$6,379.97	\$6,379.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.97
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$6,379.97	\$6,379.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.97
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$252,624.94</b>	<b>\$25,786.78</b>	<b>\$278,411.72</b>	<b>\$231,288.45</b>	<b>\$247,096.42</b>	<b>\$247,096.42</b>	<b>\$247,096.42</b>	<b>\$31,315.30</b>
2910	HERRAMIENTAS MENORES	\$25,999.97	\$9,904.75	\$35,904.72	\$66,092.79	\$72,415.75	\$72,415.75	\$72,415.75	-\$36,511.03
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$25,999.97	\$9,904.75	\$35,904.72	\$66,092.79	\$72,415.75	\$72,415.75	\$72,415.75	-\$36,511.03
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,749.97	-\$368.98	\$2,380.99	\$900.00	\$1,078.00	\$1,078.00	\$1,078.00	\$1,302.99
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,749.97	-\$368.98	\$2,380.99	\$900.00	\$1,078.00	\$1,078.00	\$1,078.00	\$1,302.99
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,000.00	\$3,529.92	\$6,529.92	\$2,062.00	\$3,712.00	\$3,712.00	\$3,712.00	\$2,817.92
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$3,000.00	\$3,529.92	\$6,529.92	\$2,062.00	\$3,712.00	\$3,712.00	\$3,712.00	\$2,817.92
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$198,625.03	\$21,471.06	\$220,096.09	\$161,133.65	\$167,390.66	\$167,390.66	\$167,390.66	\$52,705.43
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$198,625.03	\$21,471.06	\$220,096.09	\$161,133.65	\$167,390.66	\$167,390.66	\$167,390.66	\$52,705.43
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,250.03	-\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,250.03	-\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,749.97	-\$1,249.97	\$13,500.00	\$1,100.01	\$2,500.01	\$2,500.01	\$2,500.01	\$10,999.99
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,749.97	-\$1,249.97	\$13,500.00	\$1,100.01	\$2,500.01	\$2,500.01	\$2,500.01	\$10,999.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,617,874.82</b>	<b>\$801,724.99</b>	<b>\$3,419,599.81</b>	<b>\$6,076,673.10</b>	<b>\$6,149,885.50</b>	<b>\$6,149,885.50</b>	<b>\$6,149,885.50</b>	<b>-\$2,730,285.69</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$971,124.94</b>	<b>\$145,885.12</b>	<b>\$1,117,010.06</b>	<b>\$2,262,680.25</b>	<b>\$2,264,663.25</b>	<b>\$2,264,663.25</b>	<b>\$2,264,663.25</b>	<b>-\$1,147,653.19</b>
3110	ENERGÍA ELÉCTRICA	\$924,999.94	\$145,500.09	\$1,070,500.03	\$2,218,838.74	\$2,220,213.74	\$2,220,213.74	\$2,220,213.74	-\$1,149,713.71
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$124,999.97	\$25,000.03	\$150,000.00	\$164,297.00	\$165,672.00	\$165,672.00	\$165,672.00	-\$15,672.00
3112	ALUMBRADO PUBLICO	\$799,999.97	\$120,500.06	\$920,500.03	\$2,054,541.74	\$2,054,541.74	\$2,054,541.74	\$2,054,541.74	-\$1,134,041.71
3120	GAS	\$12,999.94	-\$205.34	\$12,794.60	\$11,503.50	\$11,503.50	\$11,503.50	\$11,503.50	\$1,291.10
3121	GAS	\$12,999.94	-\$205.34	\$12,794.60	\$11,503.50	\$11,503.50	\$11,503.50	\$11,503.50	\$1,291.10
3130	AGUA	\$1,249.97	\$0.00	\$1,249.97	\$542.00	\$542.00	\$542.00	\$542.00	\$707.97
3131	SERVICIO DE AGUA	\$1,249.97	\$0.00	\$1,249.97	\$542.00	\$542.00	\$542.00	\$542.00	\$707.97
3140	TELEFONÍA TRADICIONAL	\$17,500.03	\$0.00	\$17,500.03	\$20,553.00	\$21,161.00	\$21,161.00	\$21,161.00	-\$3,660.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$17,500.03	\$0.00	\$17,500.03	\$20,553.00	\$21,161.00	\$21,161.00	\$21,161.00	-\$3,660.97
3150	TELEFONÍA CELULAR	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$13,000.03	\$510.75	\$13,510.78	\$11,243.01	\$11,243.01	\$11,243.01	\$11,243.01	\$2,267.77
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$13,000.03	\$510.75	\$13,510.78	\$11,243.01	\$11,243.01	\$11,243.01	\$11,243.01	\$2,267.77
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$625.03	\$79.62	\$704.65	\$0.00	\$0.00	\$0.00	\$0.00	\$704.65
3181	SERVICIO POSTAL	\$625.03	\$79.62	\$704.65	\$0.00	\$0.00	\$0.00	\$0.00	\$704.65



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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>\$275,000.06</b>	<b>-\$3,045.47</b>	<b>\$271,954.59</b>	<b>\$276,448.64</b>	<b>\$276,448.64</b>	<b>\$276,448.64</b>	<b>\$276,448.64</b>	<b>-\$4,494.05</b>
3210	ARRENDAMIENTO DE TERRENOS	\$37,500.00	-\$2,700.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$37,500.00	-\$2,700.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$10,000.03	-\$6,250.03	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$10,000.03	-\$6,250.03	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$225,000.00	-\$5,255.44	\$219,744.56	\$235,848.64	\$235,848.64	\$235,848.64	\$235,848.64	-\$16,104.08
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$225,000.00	-\$5,255.44	\$219,744.56	\$235,848.64	\$235,848.64	\$235,848.64	\$235,848.64	-\$16,104.08
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,500.03	-\$1,339.97	\$1,160.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.06
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$2,500.03	-\$1,339.97	\$1,160.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.06
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$12,499.97	\$12,499.97	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$28,100.03
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$12,499.97	\$12,499.97	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$28,100.03
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$11,250.09</b>	<b>\$2,921.59</b>	<b>\$14,171.68</b>	<b>\$19,390.40</b>	<b>\$19,588.90</b>	<b>\$19,588.90</b>	<b>\$19,588.90</b>	<b>-\$5,417.22</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$2,500.03	\$3,625.03	\$6,125.06	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$3,665.34
3331	SERVICIOS DE INFORMÁTICA	\$2,500.03	\$3,625.03	\$6,125.06	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$3,665.34
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$463.97	\$463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$463.97
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$0.00	\$463.97	\$463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$463.97
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,500.03	-\$467.38	\$2,032.65	\$0.00	\$198.50	\$198.50	\$198.50	\$1,834.15
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,500.03	-\$467.38	\$2,032.65	\$0.00	\$198.50	\$198.50	\$198.50	\$1,834.15
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$6,250.03	-\$700.03	\$5,550.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	-\$4,050.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$6,250.03	-\$700.03	\$5,550.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	-\$4,050.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$140,499.94</b>	<b>-\$40,899.90</b>	<b>\$99,600.04</b>	<b>\$52,676.70</b>	<b>\$52,676.70</b>	<b>\$52,676.70</b>	<b>\$52,676.70</b>	<b>\$46,923.34</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,499.94	\$5,043.28	\$10,543.22	\$7,602.62	\$7,602.62	\$7,602.62	\$7,602.62	\$2,940.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,999.97	\$4,925.06	\$9,925.03	\$7,602.62	\$7,602.62	\$7,602.62	\$7,602.62	\$2,322.41
3413	AVALÚOS	\$499.97	\$118.22	\$618.19	\$0.00	\$0.00	\$0.00	\$0.00	\$618.19
3450	SEGURO DE BIENES PATRIMONIALES	\$135,000.00	-\$46,718.21	\$88,281.79	\$45,074.08	\$45,074.08	\$45,074.08	\$45,074.08	\$43,207.71
3451	SEGUROS DE BIENES PATRIMONIALES	\$135,000.00	-\$46,718.21	\$88,281.79	\$45,074.08	\$45,074.08	\$45,074.08	\$45,074.08	\$43,207.71
3470	FLETES Y MANIOBRAS	\$0.00	\$775.03	\$775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$775.03
3471	FLETES Y MANIOBRAS	\$0.00	\$775.03	\$775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$775.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$150,999.76</b>	<b>\$38,360.17</b>	<b>\$189,359.93</b>	<b>\$124,452.37</b>	<b>\$125,450.37</b>	<b>\$125,450.37</b>	<b>\$125,450.37</b>	<b>\$63,909.56</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$29,249.91	\$49,775.15	\$79,025.06	\$19,484.00	\$19,484.00	\$19,484.00	\$19,484.00	\$59,541.06
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$29,249.91	\$49,775.15	\$79,025.06	\$19,484.00	\$19,484.00	\$19,484.00	\$19,484.00	\$59,541.06
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,249.97	\$11,319.00	\$12,568.97	\$32,235.99	\$32,235.99	\$32,235.99	\$32,235.99	-\$19,667.02
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,249.97	\$11,319.00	\$12,568.97	\$32,235.99	\$32,235.99	\$32,235.99	\$32,235.99	-\$19,667.02
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$7,500.00	\$7,500.00	\$15,273.98	\$15,273.98	\$15,273.98	\$15,273.98	-\$7,773.98



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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	\$7,500.00	\$7,500.00	\$15,273.98	\$15,273.98	\$15,273.98	\$15,273.98	-\$7,773.98
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$90,749.91	-\$17,983.95	\$72,765.96	\$57,328.40	\$57,676.40	\$57,676.40	\$57,676.40	\$15,089.56
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$90,749.91	-\$17,983.95	\$72,765.96	\$57,328.40	\$57,676.40	\$57,676.40	\$57,676.40	\$15,089.56
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$26,249.91	-\$8,750.06	\$17,499.85	\$130.00	\$780.00	\$780.00	\$780.00	\$16,719.85
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$26,249.91	-\$8,750.06	\$17,499.85	\$130.00	\$780.00	\$780.00	\$780.00	\$16,719.85
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,000.03	-\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,000.03	-\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$7,500.09</b>	<b>-\$4,924.97</b>	<b>\$2,575.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.12</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500.03	-\$399.94	\$2,100.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.09
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500.03	-\$399.94	\$2,100.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.09
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,500.03	-\$2,025.00	\$475.03	\$0.00	\$0.00	\$0.00	\$0.00	\$475.03
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$2,500.03	-\$2,025.00	\$475.03	\$0.00	\$0.00	\$0.00	\$0.00	\$475.03
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$40,249.97</b>	<b>\$21,156.75</b>	<b>\$61,406.72</b>	<b>\$51,975.22</b>	<b>\$51,975.22</b>	<b>\$51,975.22</b>	<b>\$51,975.22</b>	<b>\$9,431.50</b>
3710	PASAJES AÉREOS	\$7,999.97	\$6,375.00	\$14,374.97	\$13,508.00	\$13,508.00	\$13,508.00	\$13,508.00	\$866.97
3711	PASAJES AÉREOS NACIONALES	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$3,000.00	\$11,374.97	\$14,374.97	\$13,508.00	\$13,508.00	\$13,508.00	\$13,508.00	\$866.97
3720	PASAJES TERRESTRES	\$0.00	\$750.00	\$750.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	-\$540.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$750.00	\$750.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	-\$540.00
3750	VIÁTICOS EN EL PAÍS	\$28,500.00	\$1,681.69	\$30,181.69	\$28,287.62	\$28,287.62	\$28,287.62	\$28,287.62	\$1,894.07
3751	VIÁTICOS ESTATALES	\$21,000.00	-\$5,093.25	\$15,906.75	\$14,532.32	\$14,532.32	\$14,532.32	\$14,532.32	\$1,374.43
3752	VIÁTICOS NACIONALES	\$7,500.00	\$6,774.94	\$14,274.94	\$13,755.30	\$13,755.30	\$13,755.30	\$13,755.30	\$519.64
3760	VIÁTICOS EN EL EXTRANJERO	\$2,500.03	\$13,600.03	\$16,100.06	\$8,889.60	\$8,889.60	\$8,889.60	\$8,889.60	\$7,210.46
3761	VIÁTICOS INTERNACIONALES	\$2,500.03	\$13,600.03	\$16,100.06	\$8,889.60	\$8,889.60	\$8,889.60	\$8,889.60	\$7,210.46
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$702,499.97</b>	<b>\$655,608.41</b>	<b>\$1,358,108.38</b>	<b>\$2,995,254.52</b>	<b>\$3,065,287.42</b>	<b>\$3,065,287.42</b>	<b>\$3,065,287.42</b>	<b>-\$1,707,179.04</b>
3810	GASTOS DE CEREMONIAL	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$699,999.94	\$658,108.35	\$1,358,108.29	\$2,995,254.52	\$3,065,287.42	\$3,065,287.42	\$3,065,287.42	-\$1,707,179.13
3821	GASTOS DE ORDEN SOCIAL	\$699,999.94	\$658,108.35	\$1,358,108.29	\$2,995,254.52	\$3,065,287.42	\$3,065,287.42	\$3,065,287.42	-\$1,707,179.13



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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>\$318,750.00</b>	<b>-\$13,336.71</b>	<b>\$305,413.29</b>	<b>\$293,795.00</b>	<b>\$293,795.00</b>	<b>\$293,795.00</b>	<b>\$293,795.00</b>	<b>\$11,618.29</b>
3920	IMPUESTOS Y DERECHOS	\$56,250.00	-\$18,825.00	\$37,425.00	\$2,501.00	\$2,501.00	\$2,501.00	\$2,501.00	\$34,924.00
3923	OTROS IMPUESTOS Y DERECHOS	\$56,250.00	-\$18,825.00	\$37,425.00	\$2,501.00	\$2,501.00	\$2,501.00	\$2,501.00	\$34,924.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$12,499.97	\$2,400.00	\$14,899.97	\$59,584.00	\$59,584.00	\$59,584.00	\$59,584.00	-\$44,684.03
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$12,499.97	\$2,400.00	\$14,899.97	\$59,584.00	\$59,584.00	\$59,584.00	\$59,584.00	-\$44,684.03
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$413.32	\$413.32	\$0.00	\$0.00	\$0.00	\$0.00	\$413.32
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$413.32	\$413.32	\$0.00	\$0.00	\$0.00	\$0.00	\$413.32
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$250,000.03	\$2,674.97	\$252,675.00	\$231,710.00	\$231,710.00	\$231,710.00	\$231,710.00	\$20,965.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$250,000.03	\$2,674.97	\$252,675.00	\$231,710.00	\$231,710.00	\$231,710.00	\$231,710.00	\$20,965.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$2,334,494.25</b>	<b>-\$125,704.32</b>	<b>\$2,208,789.93</b>	<b>\$3,080,989.70</b>	<b>\$3,080,989.70</b>	<b>\$3,080,989.70</b>	<b>\$3,080,989.70</b>	<b>-\$872,199.77</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,645,744.22</b>	<b>-\$532,337.60</b>	<b>\$1,113,406.62</b>	<b>\$2,257,318.50</b>	<b>\$2,257,318.50</b>	<b>\$2,257,318.50</b>	<b>\$2,257,318.50</b>	<b>-\$1,143,911.88</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,645,744.22	-\$532,337.60	\$1,113,406.62	\$2,257,318.50	\$2,257,318.50	\$2,257,318.50	\$2,257,318.50	-\$1,143,911.88
4244	APORTACIONES PARA ACCIONES	\$0.00	\$7,896.89	\$7,896.89	\$31,587.50	\$31,587.50	\$31,587.50	\$31,587.50	-\$23,690.61
4245	APORTACIONES PARA OBRAS	\$1,645,744.22	-\$540,234.49	\$1,105,509.73	\$2,225,731.00	\$2,225,731.00	\$2,225,731.00	\$2,225,731.00	-\$1,120,221.27
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$655,000.03</b>	<b>\$400,522.75</b>	<b>\$1,055,522.78</b>	<b>\$771,947.20</b>	<b>\$771,947.20</b>	<b>\$771,947.20</b>	<b>\$771,947.20</b>	<b>\$283,575.58</b>
4410	AYUDAS SOCIALES A PERSONAS	\$655,000.03	\$400,522.75	\$1,055,522.78	\$771,947.20	\$771,947.20	\$771,947.20	\$771,947.20	\$283,575.58
4411	AYUDAS SOCIALES	\$655,000.03	\$400,522.75	\$1,055,522.78	\$771,947.20	\$771,947.20	\$771,947.20	\$771,947.20	\$283,575.58
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$33,750.00</b>	<b>\$6,110.53</b>	<b>\$39,860.53</b>	<b>\$51,724.00</b>	<b>\$51,724.00</b>	<b>\$51,724.00</b>	<b>\$51,724.00</b>	<b>-\$11,863.47</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$33,750.00	\$6,110.53	\$39,860.53	\$51,724.00	\$51,724.00	\$51,724.00	\$51,724.00	-\$11,863.47
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$33,750.00	\$6,110.53	\$39,860.53	\$51,724.00	\$51,724.00	\$51,724.00	\$51,724.00	-\$11,863.47
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$368,750.06</b>	<b>\$365,376.00</b>	<b>\$734,126.06</b>	<b>\$1,110,338.33</b>	<b>\$1,119,938.33</b>	<b>\$1,119,938.33</b>	<b>\$1,119,938.33</b>	<b>-\$385,812.27</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.03</b>	<b>-\$23,821.21</b>	<b>\$76,178.82</b>	<b>\$154,258.33</b>	<b>\$154,258.33</b>	<b>\$154,258.33</b>	<b>\$154,258.33</b>	<b>-\$78,079.51</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.06	-\$24,943.40	\$25,056.66	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$3,016.66
5111	MOBILIARIO	\$50,000.06	-\$32,693.43	\$17,306.63	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	-\$4,733.37
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,750.03	\$7,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.03
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$49,999.97	-\$5,050.31	\$44,949.66	\$115,099.00	\$115,099.00	\$115,099.00	\$115,099.00	-\$70,149.34
5151	BIENES INFORMÁTICOS	\$49,999.97	-\$5,050.31	\$44,949.66	\$115,099.00	\$115,099.00	\$115,099.00	\$115,099.00	-\$70,149.34
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$6,172.50	\$6,172.50	\$17,119.33	\$17,119.33	\$17,119.33	\$17,119.33	-\$10,946.83
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$6,172.50	\$6,172.50	\$17,119.33	\$17,119.33	\$17,119.33	\$17,119.33	-\$10,946.83
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$56,573.80</b>	<b>\$56,573.80</b>	<b>\$81,180.00</b>	<b>\$81,180.00</b>	<b>\$81,180.00</b>	<b>\$81,180.00</b>	<b>-\$24,606.20</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,295.00	\$20,295.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	-\$60,885.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$20,295.00	\$20,295.00	\$81,180.00	\$81,180.00	\$81,180.00	\$81,180.00	-\$60,885.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$36,278.80	\$36,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,278.80
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$36,278.80	\$36,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,278.80



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb/2024

hora de Impresión 11:17 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>\$250,000.03</b>	<b>-\$31,275.00</b>	<b>\$218,725.03</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>\$874,900.00</b>	<b>-\$656,174.97</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.03	-\$31,275.00	\$218,725.03	\$874,900.00	\$874,900.00	\$874,900.00	\$874,900.00	-\$656,174.97
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.03	-\$31,275.00	\$218,725.03	\$874,900.00	\$874,900.00	\$874,900.00	\$874,900.00	-\$656,174.97
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$18,750.00</b>	<b>\$13,898.44</b>	<b>\$32,648.44</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$23,048.44</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$12,499.97	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$12,499.97	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$18,750.00	-\$2,850.00	\$15,900.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,300.00
5671	HERRAMIENTAS	\$18,750.00	-\$2,850.00	\$15,900.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,300.00
5690	OTROS EQUIPOS	\$0.00	\$4,248.47	\$4,248.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.47
5691	OTROS EQUIPOS	\$0.00	\$4,248.47	\$4,248.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.47
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$349,999.97</b>	<b>\$349,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,999.97</b>
5810	TERRENOS	\$0.00	\$349,999.97	\$349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.97
5811	TERRENOS	\$0.00	\$349,999.97	\$349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.97
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,639,650.00</b>	<b>\$4,508,123.07</b>	<b>\$6,147,773.07</b>	<b>\$9,766,411.40</b>	<b>\$11,281,120.67</b>	<b>\$11,281,120.67</b>	<b>\$11,281,120.67</b>	<b>-\$5,133,347.60</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,639,650.00</b>	<b>\$4,280,137.36</b>	<b>\$5,919,787.36</b>	<b>\$9,766,411.40</b>	<b>\$11,281,120.67</b>	<b>\$11,281,120.67</b>	<b>\$11,281,120.67</b>	<b>-\$5,361,333.31</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$359,899.97	\$856,141.99	\$1,216,041.96	\$3,205,723.62	\$4,407,822.37	\$4,407,822.37	\$4,407,822.37	-\$3,191,780.41
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$359,899.97	\$856,141.99	\$1,216,041.96	\$3,205,723.62	\$4,407,822.37	\$4,407,822.37	\$4,407,822.37	-\$3,191,780.41
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,279,750.03	-\$184,550.27	\$1,095,199.76	\$1,829,650.94	\$1,677,977.99	\$1,677,977.99	\$1,677,977.99	-\$582,778.23
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$1,279,750.03	-\$184,550.27	\$1,095,199.76	\$1,829,650.94	\$1,677,977.99	\$1,677,977.99	\$1,677,977.99	-\$582,778.23
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$3,106,317.58	\$3,106,317.58	\$4,280,645.45	\$4,744,928.92	\$4,744,928.92	\$4,744,928.92	-\$1,638,611.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$3,106,317.58	\$3,106,317.58	\$4,280,645.45	\$4,744,928.92	\$4,744,928.92	\$4,744,928.92	-\$1,638,611.34
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$502,228.06	\$502,228.06	\$450,391.39	\$450,391.39	\$450,391.39	\$450,391.39	\$51,836.67
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$502,228.06	\$502,228.06	\$450,391.39	\$450,391.39	\$450,391.39	\$450,391.39	\$51,836.67
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$227,985.71</b>	<b>\$227,985.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,985.71</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$227,985.71	\$227,985.71	\$0.00	\$0.00	\$0.00	\$0.00	\$227,985.71
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$227,985.71	\$227,985.71	\$0.00	\$0.00	\$0.00	\$0.00	\$227,985.71
<b>Total</b>		<b>\$19,494,493.44</b>	<b>\$6,097,107.17</b>	<b>\$25,591,600.61</b>	<b>\$33,945,799.91</b>	<b>\$35,800,768.80</b>	<b>\$35,800,768.80</b>	<b>\$35,800,768.80</b>	<b>-\$10,209,168.19</b>