



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/jul/2023 Al 30/sep/2023

Fecha y 09/nov/2023

hora de Impresión 08:10 a.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$43,019,900.00 | \$1,190,184.03 | \$44,210,084.03 | \$9,262,683.88 | \$9,262,683.88 | \$34,947,400.15 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$21,470,000.00 | -\$572,200.00 | \$20,897,800.00 | \$4,913,280.23 | \$4,913,280.23 | \$15,984,519.77 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$9,831,000.00 | \$1,452,500.00 | \$11,283,500.00 | \$2,776,759.47 | \$2,776,759.47 | \$8,506,740.53 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,150,500.00 | \$2,200.00 | \$4,152,700.00 | \$255,355.46 | \$255,355.46 | \$3,897,344.54 |
| SEGURIDAD SOCIAL | \$6,180,000.00 | -\$339,779.87 | \$5,840,220.13 | \$1,152,220.08 | \$1,152,220.08 | \$4,688,000.05 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,388,400.00 | \$647,463.90 | \$2,035,863.90 | \$165,068.64 | \$165,068.64 | \$1,870,795.26 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$7,115,000.00 | \$979,560.00 | \$8,094,560.00 | \$2,543,525.24 | \$2,543,525.24 | \$5,551,034.76 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$655,000.00 | -\$30,000.00 | \$625,000.00 | \$224,597.84 | \$224,597.84 | \$400,402.16 |
| ALIMENTOS Y UTENSILIOS | \$222,000.00 | \$17,000.00 | \$239,000.00 | \$30,107.17 | \$30,107.17 | \$208,892.83 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$6,000.00 | \$6,000.00 | \$3,500.00 | \$3,500.00 | \$2,500.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,856,000.00 | \$376,000.00 | \$2,232,000.00 | \$1,017,940.93 | \$1,017,940.93 | \$1,214,059.07 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$120,500.00 | -\$18,000.00 | \$102,500.00 | \$19,663.01 | \$19,663.01 | \$82,836.99 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,011,000.00 | \$291,000.00 | \$3,302,000.00 | \$757,416.25 | \$757,416.25 | \$2,544,583.75 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$240,000.00 | \$159,280.00 | \$399,280.00 | \$170,131.62 | \$170,131.62 | \$229,148.38 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,010,500.00 | \$152,760.00 | \$1,163,260.00 | \$294,648.42 | \$294,648.42 | \$868,611.58 |
| SERVICIOS GENERALES | \$10,471,500.00 | \$1,034,852.31 | \$11,506,352.31 | \$1,823,086.19 | \$1,823,086.19 | \$9,683,266.12 |
| SERVICIOS BÁSICOS | \$3,884,500.00 | \$3,043.00 | \$3,887,543.00 | \$526,734.80 | \$526,734.80 | \$3,360,808.20 |
| SERVICIOS DE ARRENDAMIENTO | \$1,100,000.00 | -\$15,800.00 | \$1,084,200.00 | \$280,764.44 | \$280,764.44 | \$803,435.56 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$45,000.00 | \$13,000.00 | \$58,000.00 | \$12,831.52 | \$12,831.52 | \$45,168.48 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$562,000.00 | \$35,000.00 | \$597,000.00 | \$45,946.74 | \$45,946.74 | \$551,053.26 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$604,000.00 | \$181,876.00 | \$785,876.00 | \$278,816.60 | \$278,816.60 | \$507,059.40 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$30,000.00 | -\$4,200.00 | \$25,800.00 | \$0.00 | \$0.00 | \$25,800.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$161,000.00 | \$156,000.00 | \$317,000.00 | \$80,085.59 | \$80,085.59 | \$236,914.41 |
| SERVICIOS OFICIALES | \$2,810,000.00 | \$720,279.88 | \$3,530,279.88 | \$341,741.15 | \$341,741.15 | \$3,188,538.73 |
| OTROS SERVICIOS GENERALES | \$1,275,000.00 | -\$54,346.57 | \$1,220,653.43 | \$256,165.35 | \$256,165.35 | \$964,488.08 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$9,337,977.00 | -\$2,988,334.63 | \$6,349,642.37 | \$2,744,294.28 | \$2,744,294.28 | \$3,605,348.09 |



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|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$77,977,977.00 | \$19,147,743.72 | \$97,125,720.72 | \$20,495,713.97 | \$20,495,713.97 | \$76,630,006.75 |