



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024

hora de Impresión 01:18 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$48,615,000.00</b>	<b>\$16,665.06</b>	<b>\$48,631,665.06</b>	<b>\$10,909,426.12</b>	<b>\$10,909,426.12</b>	<b>\$10,909,426.12</b>	<b>\$10,909,426.12</b>	<b>\$37,722,238.94</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$22,742,000.00</b>	<b>\$0.00</b>	<b>\$22,742,000.00</b>	<b>\$5,420,638.71</b>	<b>\$5,420,638.71</b>	<b>\$5,420,638.71</b>	<b>\$5,420,638.71</b>	<b>\$17,321,361.29</b>
1110	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$888,023.70	\$888,023.70	\$888,023.70	\$888,023.70	\$2,811,976.30
1111	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$888,023.70	\$888,023.70	\$888,023.70	\$888,023.70	\$2,811,976.30
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,042,000.00	\$0.00	\$19,042,000.00	\$4,532,615.01	\$4,532,615.01	\$4,532,615.01	\$4,532,615.01	\$14,509,384.99
1131	SUELDOS BASE	\$19,042,000.00	\$0.00	\$19,042,000.00	\$4,532,615.01	\$4,532,615.01	\$4,532,615.01	\$4,532,615.01	\$14,509,384.99
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$11,648,000.00</b>	<b>\$11,665.08</b>	<b>\$11,659,665.08</b>	<b>\$2,913,441.22</b>	<b>\$2,913,441.22</b>	<b>\$2,913,441.22</b>	<b>\$2,913,441.22</b>	<b>\$8,746,223.86</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$11,665.08	\$168,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$168,665.08
1211	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$11,665.08	\$168,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$168,665.08
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,475,000.00	\$0.00	\$11,475,000.00	\$2,913,441.22	\$2,913,441.22	\$2,913,441.22	\$2,913,441.22	\$8,561,558.78
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,765,000.00	\$0.00	\$9,765,000.00	\$2,458,336.46	\$2,458,336.46	\$2,458,336.46	\$2,458,336.46	\$7,306,663.54
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$1,710,000.00	\$0.00	\$1,710,000.00	\$455,104.76	\$455,104.76	\$455,104.76	\$455,104.76	\$1,254,895.24
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$4,307,000.00</b>	<b>\$0.00</b>	<b>\$4,307,000.00</b>	<b>\$489,605.84</b>	<b>\$489,605.84</b>	<b>\$489,605.84</b>	<b>\$489,605.84</b>	<b>\$3,817,394.16</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$59,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$70,000.00	\$0.00	\$70,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$59,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$4,137,000.00	\$0.00	\$4,137,000.00	\$478,605.84	\$478,605.84	\$478,605.84	\$478,605.84	\$3,658,394.16
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	\$0.00	\$660,000.00	\$26,067.43	\$26,067.43	\$26,067.43	\$26,067.43	\$633,932.57
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$0.00	\$3,477,000.00	\$452,538.41	\$452,538.41	\$452,538.41	\$452,538.41	\$3,024,461.59
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,401,000.00</b>	<b>\$0.00</b>	<b>\$6,401,000.00</b>	<b>\$1,725,987.95</b>	<b>\$1,725,987.95</b>	<b>\$1,725,987.95</b>	<b>\$1,725,987.95</b>	<b>\$4,675,012.05</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$0.00	\$4,551,000.00	\$971,970.92	\$971,970.92	\$971,970.92	\$971,970.92	\$3,579,029.08
1412	APORTACIONES AL IMSS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$775,435.38	\$775,435.38	\$775,435.38	\$775,435.38	\$2,924,564.62
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$851,000.00	\$0.00	\$851,000.00	\$196,535.54	\$196,535.54	\$196,535.54	\$196,535.54	\$654,464.46
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	\$0.00	\$1,750,000.00	\$754,017.03	\$754,017.03	\$754,017.03	\$754,017.03	\$995,982.97
1432	CUOTAS AL RCV	\$1,750,000.00	\$0.00	\$1,750,000.00	\$754,017.03	\$754,017.03	\$754,017.03	\$754,017.03	\$995,982.97
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,517,000.00</b>	<b>\$4,999.98</b>	<b>\$3,521,999.98</b>	<b>\$359,752.40</b>	<b>\$359,752.40</b>	<b>\$359,752.40</b>	<b>\$359,752.40</b>	<b>\$3,162,247.58</b>
1520	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024

hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,927,000.00	-\$5,000.01	\$1,921,999.99	\$49,039.21	\$49,039.21	\$49,039.21	\$49,039.21	\$1,872,960.78
1532	ANTIGÜEDAD	\$1,927,000.00	-\$5,000.01	\$1,921,999.99	\$49,039.21	\$49,039.21	\$49,039.21	\$49,039.21	\$1,872,960.78
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,190,000.00	\$9,999.99	\$1,199,999.99	\$310,713.19	\$310,713.19	\$310,713.19	\$310,713.19	\$889,286.80
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$37,000.00	\$0.00	\$37,000.00	\$34,194.71	\$34,194.71	\$34,194.71	\$34,194.71	\$2,805.29
1596	BONO DE DESPENSA	\$705,000.00	\$0.00	\$705,000.00	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$637,800.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$448,000.00	\$9,999.99	\$457,999.99	\$209,318.48	\$209,318.48	\$209,318.48	\$209,318.48	\$248,681.51
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,893,100.00</b>	<b>\$50,199.99</b>	<b>\$7,943,299.99</b>	<b>\$1,220,565.87</b>	<b>\$1,036,848.89</b>	<b>\$1,036,848.89</b>	<b>\$1,036,848.89</b>	<b>\$6,906,451.10</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$683,000.00</b>	<b>\$3,950.01</b>	<b>\$686,950.01</b>	<b>\$172,626.50</b>	<b>\$148,179.30</b>	<b>\$148,179.30</b>	<b>\$148,179.30</b>	<b>\$538,770.71</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$302,000.00	\$200.01	\$302,200.01	\$62,650.47	\$57,573.27	\$57,573.27	\$57,573.27	\$244,626.74
2111	PAPELERÍA DE OFICINA	\$302,000.00	\$200.01	\$302,200.01	\$62,650.47	\$57,573.27	\$57,573.27	\$57,573.27	\$244,626.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$42,000.00	\$0.00	\$42,000.00	\$11,190.00	\$10,970.00	\$10,970.00	\$10,970.00	\$31,030.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$42,000.00	\$0.00	\$42,000.00	\$11,190.00	\$10,970.00	\$10,970.00	\$10,970.00	\$31,030.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2160	MATERIAL DE LIMPIEZA	\$116,000.00	\$0.00	\$116,000.00	\$47,927.97	\$28,777.97	\$28,777.97	\$28,777.97	\$87,222.03
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$0.00	\$116,000.00	\$47,927.97	\$28,777.97	\$28,777.97	\$28,777.97	\$87,222.03
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$49,000.00	\$3,750.00	\$52,750.00	\$50,858.06	\$50,858.06	\$50,858.06	\$50,858.06	\$1,891.94
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$49,000.00	\$3,750.00	\$52,750.00	\$50,858.06	\$50,858.06	\$50,858.06	\$50,858.06	\$1,891.94
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$135,300.00</b>	<b>\$12,500.01</b>	<b>\$147,800.01</b>	<b>\$94,257.80</b>	<b>\$92,763.81</b>	<b>\$92,763.81</b>	<b>\$92,763.81</b>	<b>\$55,036.20</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$135,300.00	\$12,500.01	\$147,800.01	\$94,257.80	\$92,763.81	\$92,763.81	\$92,763.81	\$55,036.20
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,000.00	\$12,500.01	\$65,500.01	\$72,900.00	\$72,900.00	\$72,900.00	\$72,900.00	-\$7,399.99
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$8,000.00	\$0.00	\$8,000.00	\$1,297.47	\$1,297.47	\$1,297.47	\$1,297.47	\$6,702.53
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$18,000.00	\$0.00	\$18,000.00	\$5,786.35	\$5,146.35	\$5,146.35	\$5,146.35	\$12,853.65
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$56,300.00	\$0.00	\$56,300.00	\$14,273.98	\$13,419.99	\$13,419.99	\$13,419.99	\$42,880.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,424,500.00</b>	<b>\$34,499.97</b>	<b>\$2,458,999.97</b>	<b>\$147,352.70</b>	<b>\$130,630.36</b>	<b>\$130,630.36</b>	<b>\$130,630.36</b>	<b>\$2,328,369.61</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$162,000.00	\$3,750.00	\$165,750.00	\$12,569.97	\$10,454.96	\$10,454.96	\$10,454.96	\$155,295.04
2411	MATERIALES DE CONSTRUCCIÓN	\$162,000.00	\$3,750.00	\$165,750.00	\$12,569.97	\$10,454.96	\$10,454.96	\$10,454.96	\$155,295.04
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$15,000.00	\$234,500.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$234,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$15,000.00	\$234,500.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$234,500.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024  
hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2441	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	\$2,499.99	\$1,830,499.99	\$112,718.72	\$106,272.40	\$106,272.40	\$106,272.40	\$1,724,227.59
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	\$2,499.99	\$1,830,499.99	\$112,718.72	\$106,272.40	\$106,272.40	\$106,272.40	\$1,724,227.59
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$135,500.00	\$249.99	\$135,749.99	\$10,498.01	\$10,297.01	\$10,297.01	\$10,297.01	\$125,452.98
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$135,500.00	\$249.99	\$135,749.99	\$10,498.01	\$10,297.01	\$10,297.01	\$10,297.01	\$125,452.98
2480	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$750.00	\$28,250.00	\$3,599.99	\$3,599.99	\$3,599.99	\$3,599.99	\$24,650.01
2481	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$750.00	\$28,250.00	\$3,599.99	\$3,599.99	\$3,599.99	\$3,599.99	\$24,650.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$35,000.00	\$13,749.99	\$48,749.99	\$486.01	\$6.00	\$6.00	\$6.00	\$48,743.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$35,000.00	\$13,749.99	\$48,749.99	\$486.01	\$6.00	\$6.00	\$6.00	\$48,743.99
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$58,900.00</b>	<b>\$0.00</b>	<b>\$58,900.00</b>	<b>\$719.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,900.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2511	SUSTANCIAS QUÍMICAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$16,700.00	\$0.00	\$16,700.00	\$320.00	\$0.00	\$0.00	\$0.00	\$16,700.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,700.00	\$0.00	\$16,700.00	\$320.00	\$0.00	\$0.00	\$0.00	\$16,700.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$35,700.00	\$0.00	\$35,700.00	\$399.99	\$0.00	\$0.00	\$0.00	\$35,700.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$35,700.00	\$0.00	\$35,700.00	\$399.99	\$0.00	\$0.00	\$0.00	\$35,700.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,001,200.00</b>	<b>\$999.99</b>	<b>\$3,002,199.99</b>	<b>\$643,197.83</b>	<b>\$508,807.33</b>	<b>\$508,807.33</b>	<b>\$508,807.33</b>	<b>\$2,493,392.66</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	\$999.99	\$3,002,199.99	\$643,197.83	\$508,807.33	\$508,807.33	\$508,807.33	\$2,493,392.66
2611	GASOLINA	\$2,204,000.00	\$999.99	\$2,204,999.99	\$480,041.80	\$381,082.36	\$381,082.36	\$381,082.36	\$1,823,917.63
2612	DIESEL	\$626,000.00	\$0.00	\$626,000.00	\$138,246.03	\$110,029.96	\$110,029.96	\$110,029.96	\$515,970.04
2614	LUBRICANTES Y ADITIVOS	\$171,200.00	\$0.00	\$171,200.00	\$24,910.00	\$17,695.01	\$17,695.01	\$17,695.01	\$153,504.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$388,000.00</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$53,754.86</b>	<b>\$53,514.86</b>	<b>\$53,514.86</b>	<b>\$53,514.86</b>	<b>\$334,485.14</b>
2710	VESTUARIO Y UNIFORMES	\$324,000.00	\$0.00	\$324,000.00	\$11,414.40	\$11,414.40	\$11,414.40	\$11,414.40	\$312,585.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$324,000.00	\$0.00	\$324,000.00	\$11,414.40	\$11,414.40	\$11,414.40	\$11,414.40	\$312,585.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$29,000.00	\$0.00	\$29,000.00	\$7,680.86	\$7,440.86	\$7,440.86	\$7,440.86	\$21,559.14
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$29,000.00	\$0.00	\$29,000.00	\$7,680.86	\$7,440.86	\$7,440.86	\$7,440.86	\$21,559.14
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$34,659.60	\$34,659.60	\$34,659.60	\$340.40
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$34,659.60	\$34,659.60	\$34,659.60	\$340.40
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,172,200.00</b>	<b>-\$1,749.99</b>	<b>\$1,170,450.01</b>	<b>\$108,656.19</b>	<b>\$102,953.23</b>	<b>\$102,953.23</b>	<b>\$102,953.23</b>	<b>\$1,067,496.78</b>



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024

hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$134,000.00	\$0.00	\$134,000.00	\$12,314.43	\$8,516.43	\$8,516.43	\$8,516.43	\$125,483.57
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$134,000.00	\$0.00	\$134,000.00	\$12,314.43	\$8,516.43	\$8,516.43	\$8,516.43	\$125,483.57
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$31,000.00	-\$1,749.99	\$29,250.01	\$1,764.96	\$1,200.00	\$1,200.00	\$1,200.00	\$28,050.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$31,000.00	-\$1,749.99	\$29,250.01	\$1,764.96	\$1,200.00	\$1,200.00	\$1,200.00	\$28,050.01
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$963,400.00	\$0.00	\$963,400.00	\$91,991.80	\$90,651.80	\$90,651.80	\$90,651.80	\$872,748.20
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$963,400.00	\$0.00	\$963,400.00	\$91,991.80	\$90,651.80	\$90,651.80	\$90,651.80	\$872,748.20
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$33,500.00	\$0.00	\$33,500.00	\$2,585.00	\$2,585.00	\$2,585.00	\$2,585.00	\$30,915.00
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$33,500.00	\$0.00	\$33,500.00	\$2,585.00	\$2,585.00	\$2,585.00	\$2,585.00	\$30,915.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,782,000.00</b>	<b>\$396,550.02</b>	<b>\$10,178,550.02</b>	<b>\$4,717,043.02</b>	<b>\$4,689,888.76</b>	<b>\$4,689,888.76</b>	<b>\$4,689,888.76</b>	<b>\$5,488,661.26</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,122,500.00</b>	<b>\$0.00</b>	<b>\$3,122,500.00</b>	<b>\$1,098,193.02</b>	<b>\$1,098,193.02</b>	<b>\$1,098,193.02</b>	<b>\$1,098,193.02</b>	<b>\$2,024,306.98</b>
3110	ENERGÍA ELÉCTRICA	\$2,950,000.00	\$0.00	\$2,950,000.00	\$1,064,127.20	\$1,064,127.20	\$1,064,127.20	\$1,064,127.20	\$1,885,872.80
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$0.00	\$600,000.00	\$89,548.00	\$89,548.00	\$89,548.00	\$89,548.00	\$510,452.00
3112	ALUMBRADO PUBLICO	\$2,350,000.00	\$0.00	\$2,350,000.00	\$974,579.20	\$974,579.20	\$974,579.20	\$974,579.20	\$1,375,420.80
3120	GAS	\$41,000.00	\$0.00	\$41,000.00	\$11,470.82	\$11,470.82	\$11,470.82	\$11,470.82	\$29,529.18
3121	GAS	\$41,000.00	\$0.00	\$41,000.00	\$11,470.82	\$11,470.82	\$11,470.82	\$11,470.82	\$29,529.18
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$14,562.00	\$14,562.00	\$14,562.00	\$14,562.00	\$55,438.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$14,562.00	\$14,562.00	\$14,562.00	\$14,562.00	\$55,438.00
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	\$50,000.00	\$0.00	\$50,000.00	\$8,033.00	\$8,033.00	\$8,033.00	\$8,033.00	\$41,967.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	\$0.00	\$50,000.00	\$8,033.00	\$8,033.00	\$8,033.00	\$8,033.00	\$41,967.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,145,000.00</b>	<b>\$0.00</b>	<b>\$1,145,000.00</b>	<b>\$349,773.33</b>	<b>\$349,773.33</b>	<b>\$349,773.33</b>	<b>\$349,773.33</b>	<b>\$795,226.67</b>
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$35,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$35,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024  
hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$920,000.00	\$0.00	\$920,000.00	\$210,573.33	\$210,573.33	\$210,573.33	\$210,573.33	\$709,426.67
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$920,000.00	\$0.00	\$920,000.00	\$210,573.33	\$210,573.33	\$210,573.33	\$210,573.33	\$709,426.67
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$2,626.79</b>	<b>\$2,626.79</b>	<b>\$2,626.79</b>	<b>\$2,626.79</b>	<b>\$59,873.21</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$19,000.00	\$0.00	\$19,000.00	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$16,703.20
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$0.00	\$19,000.00	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$16,703.20
3340	SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$11,000.00	\$0.00	\$11,000.00	\$329.99	\$329.99	\$329.99	\$329.99	\$10,670.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$11,000.00	\$0.00	\$11,000.00	\$329.99	\$329.99	\$329.99	\$329.99	\$10,670.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$506,000.00</b>	<b>\$0.00</b>	<b>\$506,000.00</b>	<b>\$173,367.22</b>	<b>\$167,787.22</b>	<b>\$167,787.22</b>	<b>\$167,787.22</b>	<b>\$338,212.78</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$47,000.00	\$0.00	\$47,000.00	\$22,910.49	\$22,910.49	\$22,910.49	\$22,910.49	\$24,089.51
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,000.00	\$0.00	\$43,000.00	\$22,910.49	\$22,910.49	\$22,910.49	\$22,910.49	\$20,089.51
3413	AVALÚOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$150,456.73	\$144,876.73	\$144,876.73	\$144,876.73	\$310,123.27
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$150,456.73	\$144,876.73	\$144,876.73	\$144,876.73	\$310,123.27
3470	FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3471	FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$619,000.00</b>	<b>\$750.00</b>	<b>\$619,750.00</b>	<b>\$40,444.50</b>	<b>\$40,212.50</b>	<b>\$40,212.50</b>	<b>\$40,212.50</b>	<b>\$579,537.50</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$305,500.00	-\$2,499.99	\$303,000.01	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$300,564.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$305,500.00	-\$2,499.99	\$303,000.01	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$300,564.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,500.00	\$2,499.99	\$24,999.99	\$19,348.50	\$19,348.50	\$19,348.50	\$19,348.50	\$5,651.49
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$22,500.00	\$2,499.99	\$24,999.99	\$19,348.50	\$19,348.50	\$19,348.50	\$19,348.50	\$5,651.49
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$30,000.00	\$0.00	\$30,000.00	\$2,540.00	\$2,540.00	\$2,540.00	\$2,540.00	\$27,460.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$30,000.00	\$0.00	\$30,000.00	\$2,540.00	\$2,540.00	\$2,540.00	\$2,540.00	\$27,460.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$203,000.00	\$0.00	\$203,000.00	\$13,825.00	\$13,593.00	\$13,593.00	\$13,593.00	\$189,407.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$203,000.00	\$0.00	\$203,000.00	\$13,825.00	\$13,593.00	\$13,593.00	\$13,593.00	\$189,407.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$32,500.00	\$750.00	\$33,250.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$30,955.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$32,500.00	\$750.00	\$33,250.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$30,955.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024  
hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$22,814.04</b>	<b>\$22,814.04</b>	<b>\$22,814.04</b>	<b>\$22,814.04</b>	<b>\$217,185.96</b>
3710	PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3720	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3722	PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750	VIÁTICOS EN EL PAÍS	\$122,000.00	\$0.00	\$122,000.00	\$22,814.04	\$22,814.04	\$22,814.04	\$22,814.04	\$99,185.96
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$11,527.46	\$11,527.46	\$11,527.46	\$11,527.46	\$58,472.54
3752	VIÁTICOS NACIONALES	\$52,000.00	\$0.00	\$52,000.00	\$11,286.58	\$11,286.58	\$11,286.58	\$11,286.58	\$40,713.42
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,736,500.00</b>	<b>\$383,300.01</b>	<b>\$3,119,800.01</b>	<b>\$2,528,311.12</b>	<b>\$2,506,968.86</b>	<b>\$2,506,968.86</b>	<b>\$2,506,968.86</b>	<b>\$612,831.15</b>
3810	GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,731,500.00	\$383,300.01	\$3,114,800.01	\$2,528,311.12	\$2,506,968.86	\$2,506,968.86	\$2,506,968.86	\$607,831.15
3821	GASTOS DE ORDEN SOCIAL	\$2,731,500.00	\$383,300.01	\$3,114,800.01	\$2,528,311.12	\$2,506,968.86	\$2,506,968.86	\$2,506,968.86	\$607,831.15
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,337,000.00</b>	<b>\$12,500.01</b>	<b>\$1,349,500.01</b>	<b>\$501,513.00</b>	<b>\$501,513.00</b>	<b>\$501,513.00</b>	<b>\$501,513.00</b>	<b>\$847,987.01</b>
3920	IMPUESTOS Y DERECHOS	\$185,000.00	\$0.00	\$185,000.00	\$87,967.00	\$87,967.00	\$87,967.00	\$87,967.00	\$97,033.00
3923	OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$0.00	\$185,000.00	\$87,967.00	\$87,967.00	\$87,967.00	\$87,967.00	\$97,033.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$50,000.00	\$12,500.01	\$62,500.01	\$75,639.00	\$75,639.00	\$75,639.00	\$75,639.00	-\$13,138.99
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$12,500.01	\$62,500.01	\$75,639.00	\$75,639.00	\$75,639.00	\$75,639.00	-\$13,138.99
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$337,907.00	\$337,907.00	\$337,907.00	\$337,907.00	\$762,093.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$337,907.00	\$337,907.00	\$337,907.00	\$337,907.00	\$762,093.00



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024

hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$11,564,868.00</b>	<b>-\$580,625.01</b>	<b>\$10,984,242.99</b>	<b>\$1,218,581.80</b>	<b>\$1,218,581.80</b>	<b>\$1,218,581.80</b>	<b>\$1,218,581.80</b>	<b>\$9,765,661.19</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4111 TRANSFERENCIAS AL PODER EJECUTIVO PAR.	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚE</b>	<b>\$9,287,368.00</b>	<b>-\$883,250.01</b>	<b>\$8,404,117.99</b>	<b>\$73,500.00</b>	<b>\$73,500.00</b>	<b>\$73,500.00</b>	<b>\$73,500.00</b>	<b>\$8,330,617.99</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$9,287,368.00	-\$883,250.01	\$8,404,117.99	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$8,330,617.99
4245 APORTACIONES PARA OBRAS	\$9,287,368.00	-\$883,250.01	\$8,404,117.99	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$8,330,617.99
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,027,500.00</b>	<b>\$152,625.00</b>	<b>\$2,180,125.00</b>	<b>\$1,028,795.80</b>	<b>\$1,028,795.80</b>	<b>\$1,028,795.80</b>	<b>\$1,028,795.80</b>	<b>\$1,151,329.20</b>
4410 AYUDAS SOCIALES A PERSONAS	\$2,027,500.00	\$152,625.00	\$2,180,125.00	\$1,028,795.80	\$1,028,795.80	\$1,028,795.80	\$1,028,795.80	\$1,151,329.20
4411 AYUDAS SOCIALES	\$2,027,500.00	\$152,625.00	\$2,180,125.00	\$1,028,795.80	\$1,028,795.80	\$1,028,795.80	\$1,028,795.80	\$1,151,329.20
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$116,286.00</b>	<b>\$116,286.00</b>	<b>\$116,286.00</b>	<b>\$116,286.00</b>	<b>\$133,714.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$250,000.00	\$0.00	\$250,000.00	\$116,286.00	\$116,286.00	\$116,286.00	\$116,286.00	\$133,714.00
4933 APORTACIONES O CUOTAS A ORGANISMOS N/	\$250,000.00	\$0.00	\$250,000.00	\$116,286.00	\$116,286.00	\$116,286.00	\$116,286.00	\$133,714.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$776,000.00</b>	<b>\$52,959.90</b>	<b>\$828,959.90</b>	<b>\$185,120.00</b>	<b>\$185,120.00</b>	<b>\$185,120.00</b>	<b>\$185,120.00</b>	<b>\$643,839.90</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$491,000.00</b>	<b>-\$5,375.01</b>	<b>\$485,624.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,624.99</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
5111 MOBILIARIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5112 EQUIPO DE ADMINISTRACIÓN	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,000.00
5151 BIENES INFORMÁTICOS	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,000.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$31,000.00	-\$5,375.01	\$25,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,624.99
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$31,000.00	-\$5,375.01	\$25,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,624.99
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$183,000.00</b>	<b>\$13,334.91</b>	<b>\$196,334.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,334.91</b>
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$183,000.00	\$13,334.91	\$196,334.91	\$0.00	\$0.00	\$0.00	\$0.00	\$196,334.91
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$183,000.00	\$13,334.91	\$196,334.91	\$0.00	\$0.00	\$0.00	\$0.00	\$196,334.91
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>-\$135,000.00</b>
5420 CARROCEÍAS Y REMOLQUES	\$0.00	\$45,000.00	\$45,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	-\$135,000.00
5421 CARROCEÍAS Y REMOLQUES	\$0.00	\$45,000.00	\$45,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	-\$135,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$5,120.00</b>	<b>\$5,120.00</b>	<b>\$5,120.00</b>	<b>\$5,120.00</b>	<b>\$96,880.00</b>
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$72,000.00	\$0.00	\$72,000.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$66,880.00
5671 HERRAMIENTAS	\$72,000.00	\$0.00	\$72,000.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$66,880.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,358,000.00</b>	<b>\$2,964,423.87</b>	<b>\$11,322,423.87</b>	<b>\$9,713,899.60</b>	<b>\$5,725,376.95</b>	<b>\$5,725,376.95</b>	<b>\$5,725,376.95</b>	<b>\$5,597,046.92</b>





MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr./2024

hora de Impresión 01:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$8,358,000.00	\$2,864,423.88	\$11,222,423.88	\$9,713,899.60	\$5,725,376.95	\$5,725,376.95	\$5,725,376.95	\$5,497,046.93
6120	EDIFICACIÓN NO HABITACIONAL	\$1,937,000.00	\$1,646,870.43	\$3,583,870.43	\$1,857,000.84	\$648,437.24	\$648,437.24	\$648,437.24	\$2,935,433.19
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1,937,000.00	\$1,646,870.43	\$3,583,870.43	\$1,857,000.84	\$648,437.24	\$648,437.24	\$648,437.24	\$2,935,433.19
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$6,421,000.00	-\$779,520.12	\$5,641,479.88	\$1,398,178.29	\$809,178.29	\$809,178.29	\$809,178.29	\$4,832,301.59
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$6,421,000.00	-\$779,520.12	\$5,641,479.88	\$1,398,178.29	\$809,178.29	\$809,178.29	\$809,178.29	\$4,832,301.59
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,915,823.58	\$1,915,823.58	\$6,458,720.47	\$4,267,761.42	\$4,267,761.42	\$4,267,761.42	-\$2,351,937.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,915,823.58	\$1,915,823.58	\$6,458,720.47	\$4,267,761.42	\$4,267,761.42	\$4,267,761.42	-\$2,351,937.84
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$81,249.99	\$81,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$81,249.99
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$81,249.99	\$81,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$81,249.99
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
<b>Total</b>		<b>\$86,988,968.00</b>	<b>\$2,900,173.83</b>	<b>\$89,889,141.83</b>	<b>\$27,964,636.41</b>	<b>\$23,765,242.52</b>	<b>\$23,765,242.52</b>	<b>\$23,765,242.52</b>	<b>\$66,123,899....</b>