



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$48,615,000.00	\$76,660.32	\$48,691,660.32	\$21,339,996.94	\$27,351,663.38	\$21,339,996.94	\$0.00	\$27,351,663.38	\$21,339,996.94	\$21,339,996.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,742,000.00	-\$10,000.00	\$22,732,000.00	\$10,720,760.21	\$12,011,239.79	\$10,720,760.21	\$0.00	\$12,011,239.79	\$10,720,760.21	\$10,720,760.21	\$0.00
1110	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,768,745.93	\$1,931,254.07	\$1,768,745.93	\$0.00	\$1,931,254.07	\$1,768,745.93	\$1,768,745.93	\$0.00
1111	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,768,745.93	\$1,931,254.07	\$1,768,745.93	\$0.00	\$1,931,254.07	\$1,768,745.93	\$1,768,745.93	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,042,000.00	-\$10,000.00	\$19,032,000.00	\$8,952,014.28	\$10,079,985.72	\$8,952,014.28	\$0.00	\$10,079,985.72	\$8,952,014.28	\$8,952,014.28	\$0.00
1131	SUELDOS BASE	\$19,042,000.00	-\$10,000.00	\$19,032,000.00	\$8,952,014.28	\$10,079,985.72	\$8,952,014.28	\$0.00	\$10,079,985.72	\$8,952,014.28	\$8,952,014.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,648,000.00	\$53,660.32	\$11,701,660.32	\$5,812,385.98	\$5,889,274.34	\$5,812,385.98	\$0.00	\$5,889,274.34	\$5,812,385.98	\$5,812,385.98	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$66,660.32	\$223,660.32	\$44,430.19	\$179,230.13	\$44,430.19	\$0.00	\$179,230.13	\$44,430.19	\$44,430.19	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$66,660.32	\$223,660.32	\$44,430.19	\$179,230.13	\$44,430.19	\$0.00	\$179,230.13	\$44,430.19	\$44,430.19	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,475,000.00	-\$13,000.00	\$11,462,000.00	\$5,767,955.79	\$5,694,044.21	\$5,767,955.79	\$0.00	\$5,694,044.21	\$5,767,955.79	\$5,767,955.79	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,765,000.00	-\$20,000.00	\$9,745,000.00	\$4,926,043.41	\$4,818,956.59	\$4,926,043.41	\$0.00	\$4,818,956.59	\$4,926,043.41	\$4,926,043.41	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,710,000.00	\$7,000.00	\$1,717,000.00	\$841,912.38	\$875,087.62	\$841,912.38	\$0.00	\$875,087.62	\$841,912.38	\$841,912.38	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,307,000.00	\$0.00	\$4,307,000.00	\$883,696.50	\$3,423,303.50	\$883,696.50	\$0.00	\$3,423,303.50	\$883,696.50	\$883,696.50	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$70,000.00	\$0.00	\$70,000.00	\$11,000.00	\$59,000.00	\$11,000.00	\$0.00	\$59,000.00	\$11,000.00	\$11,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$70,000.00	\$0.00	\$70,000.00	\$11,000.00	\$59,000.00	\$11,000.00	\$0.00	\$59,000.00	\$11,000.00	\$11,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,137,000.00	\$0.00	\$4,137,000.00	\$872,696.50	\$3,264,303.50	\$872,696.50	\$0.00	\$3,264,303.50	\$872,696.50	\$872,696.50	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	\$0.00	\$660,000.00	\$277,219.03	\$382,780.97	\$277,219.03	\$0.00	\$382,780.97	\$277,219.03	\$277,219.03	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$0.00	\$3,477,000.00	\$595,477.47	\$2,881,522.53	\$595,477.47	\$0.00	\$2,881,522.53	\$595,477.47	\$595,477.47	\$0.00
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,401,000.00	\$0.00	\$6,401,000.00	\$3,405,282.77	\$2,995,717.23	\$3,405,282.77	\$0.00	\$2,995,717.23	\$3,405,282.77	\$3,405,282.77	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$0.00	\$4,551,000.00	\$2,194,253.99	\$2,356,746.01	\$2,194,253.99	\$0.00	\$2,356,746.01	\$2,194,253.99	\$2,194,253.99	\$0.00
1412	APORTACIONES AL IMSS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,774,484.65	\$1,925,515.35	\$1,774,484.65	\$0.00	\$1,925,515.35	\$1,774,484.65	\$1,774,484.65	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$851,000.00	\$0.00	\$851,000.00	\$419,769.34	\$431,230.66	\$419,769.34	\$0.00	\$431,230.66	\$419,769.34	\$419,769.34	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,178,808.78	\$571,191.22	\$1,178,808.78	\$0.00	\$571,191.22	\$1,178,808.78	\$1,178,808.78	\$0.00
1432	CUOTAS AL RCV	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,178,808.78	\$571,191.22	\$1,178,808.78	\$0.00	\$571,191.22	\$1,178,808.78	\$1,178,808.78	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$32,220.00	\$67,780.00	\$32,220.00	\$0.00	\$67,780.00	\$32,220.00	\$32,220.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$100,000.00	\$0.00	\$100,000.00	\$32,220.00	\$67,780.00	\$32,220.00	\$0.00	\$67,780.00	\$32,220.00	\$32,220.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,517,000.00	\$33,000.00	\$3,550,000.00	\$517,871.48	\$3,032,128.52	\$517,871.48	\$0.00	\$3,032,128.52	\$517,871.48	\$517,871.48	\$0.00
1520	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,927,000.00	-\$20,000.00	\$1,907,000.00	\$49,039.21	\$1,857,960.79	\$49,039.21	\$0.00	\$1,857,960.79	\$49,039.21	\$49,039.21	\$0.00



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MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$1,927,000.00	-\$20,000.00	\$1,907,000.00	\$49,039.21	\$1,857,960.79	\$49,039.21	\$0.00	\$1,857,960.79	\$49,039.21	\$49,039.21	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,190,000.00	\$53,000.00	\$1,243,000.00	\$468,832.27	\$774,167.73	\$468,832.27	\$0.00	\$774,167.73	\$468,832.27	\$468,832.27	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$37,000.00	\$0.00	\$37,000.00	\$34,194.71	\$2,805.29	\$34,194.71	\$0.00	\$2,805.29	\$34,194.71	\$34,194.71	\$0.00
1596	BONO DE DESPENSA	\$705,000.00	\$0.00	\$705,000.00	\$148,200.00	\$556,800.00	\$148,200.00	\$0.00	\$556,800.00	\$148,200.00	\$148,200.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$448,000.00	\$53,000.00	\$501,000.00	\$286,437.56	\$214,562.44	\$286,437.56	\$0.00	\$214,562.44	\$286,437.56	\$286,437.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,893,100.00	\$474,800.00	\$8,367,900.00	\$2,953,162.75	\$5,414,737.25	\$2,769,296.39	\$183,866.36	\$5,598,603.61	\$2,769,296.39	\$2,769,296.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$683,000.00	\$25,800.00	\$708,800.00	\$326,503.56	\$382,296.44	\$316,632.54	\$9,871.02	\$392,167.46	\$316,632.54	\$316,632.54	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$302,000.00	\$800.00	\$302,800.00	\$151,406.50	\$151,393.50	\$147,450.51	\$3,955.99	\$155,349.49	\$147,450.51	\$147,450.51	\$0.00
2111	PAPELERÍA DE OFICINA	\$302,000.00	\$800.00	\$302,800.00	\$151,406.50	\$151,393.50	\$147,450.51	\$3,955.99	\$155,349.49	\$147,450.51	\$147,450.51	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$42,000.00	\$0.00	\$42,000.00	\$21,609.99	\$20,390.01	\$18,099.99	\$3,510.00	\$23,900.01	\$18,099.99	\$18,099.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$42,000.00	\$0.00	\$42,000.00	\$21,609.99	\$20,390.01	\$18,099.99	\$3,510.00	\$23,900.01	\$18,099.99	\$18,099.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$116,000.00	\$0.00	\$116,000.00	\$89,429.01	\$26,570.99	\$87,023.98	\$2,405.03	\$28,976.02	\$87,023.98	\$87,023.98	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$0.00	\$116,000.00	\$89,429.01	\$26,570.99	\$87,023.98	\$2,405.03	\$28,976.02	\$87,023.98	\$87,023.98	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$49,000.00	\$25,000.00	\$74,000.00	\$64,058.06	\$9,941.94	\$64,058.06	\$0.00	\$9,941.94	\$64,058.06	\$64,058.06	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$49,000.00	\$25,000.00	\$74,000.00	\$64,058.06	\$9,941.94	\$64,058.06	\$0.00	\$9,941.94	\$64,058.06	\$64,058.06	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$135,300.00	\$70,000.00	\$205,300.00	\$132,245.74	\$73,054.26	\$131,987.74	\$258.00	\$73,312.26	\$131,987.74	\$131,987.74	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$135,300.00	\$70,000.00	\$205,300.00	\$132,245.74	\$73,054.26	\$131,987.74	\$258.00	\$73,312.26	\$131,987.74	\$131,987.74	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$53,000.00	\$50,000.00	\$103,000.00	\$94,032.00	\$8,968.00	\$94,032.00	\$0.00	\$8,968.00	\$94,032.00	\$94,032.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$8,000.00	\$0.00	\$8,000.00	\$1,297.47	\$6,702.53	\$1,297.47	\$0.00	\$6,702.53	\$1,297.47	\$1,297.47	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$18,000.00	\$0.00	\$18,000.00	\$5,786.35	\$12,213.65	\$5,786.35	\$0.00	\$12,213.65	\$5,786.35	\$5,786.35	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$56,300.00	\$20,000.00	\$76,300.00	\$31,129.92	\$45,170.08	\$30,871.92	\$258.00	\$45,428.08	\$30,871.92	\$30,871.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$2,424,500.00	\$377,000.00	\$2,801,500.00	\$526,104.76	\$2,275,395.24	\$507,112.73	\$18,992.03	\$2,294,387.27	\$507,112.73	\$507,112.73	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$162,000.00	\$311,000.00	\$473,000.00	\$337,582.75	\$135,417.25	\$324,338.78	\$13,243.97	\$148,661.22	\$324,338.78	\$324,338.78	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$162,000.00	\$311,000.00	\$473,000.00	\$337,582.75	\$135,417.25	\$324,338.78	\$13,243.97	\$148,661.22	\$324,338.78	\$324,338.78	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$21,000.00	\$240,500.00	\$7,620.00	\$232,880.00	\$7,620.00	\$0.00	\$232,880.00	\$7,620.00	\$7,620.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$21,000.00	\$240,500.00	\$7,620.00	\$232,880.00	\$7,620.00	\$0.00	\$232,880.00	\$7,620.00	\$7,620.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$155.00	\$4,345.00	\$0.00	\$155.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$155.00	\$4,345.00	\$0.00	\$155.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	-\$3,000.00	\$1,825,000.00	\$143,338.79	\$1,681,661.21	\$140,760.75	\$2,578.04	\$1,684,239.25	\$140,760.75	\$140,760.75	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	-\$3,000.00	\$1,825,000.00	\$143,338.79	\$1,681,661.21	\$140,760.75	\$2,578.04	\$1,684,239.25	\$140,760.75	\$140,760.75	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,500.00	\$4,000.00	\$139,500.00	\$15,733.16	\$123,766.84	\$15,521.15	\$212.01	\$123,978.85	\$15,521.15	\$15,521.15	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,500.00	\$4,000.00	\$139,500.00	\$15,733.16	\$123,766.84	\$15,521.15	\$212.01	\$123,978.85	\$15,521.15	\$15,521.15	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$11,000.00	\$18,000.00	\$6,749.99	\$11,250.01	\$6,749.99	\$0.00	\$11,250.01	\$6,749.99	\$6,749.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$11,000.00	\$18,000.00	\$6,749.99	\$11,250.01	\$6,749.99	\$0.00	\$11,250.01	\$6,749.99	\$6,749.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$35,000.00	\$55,000.00	\$90,000.00	\$14,925.07	\$75,074.93	\$12,122.06	\$2,803.01	\$77,877.94	\$12,122.06	\$12,122.06	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$35,000.00	\$55,000.00	\$90,000.00	\$14,925.07	\$75,074.93	\$12,122.06	\$2,803.01	\$77,877.94	\$12,122.06	\$12,122.06	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$58,900.00	\$3,000.00	\$61,900.00	\$25,773.30	\$36,126.70	\$25,405.32	\$367.98	\$36,494.68	\$25,405.32	\$25,405.32	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,500.00	\$0.00	\$6,500.00	\$5,974.00	\$526.00	\$5,974.00	\$0.00	\$526.00	\$5,974.00	\$5,974.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,500.00	\$0.00	\$6,500.00	\$5,974.00	\$526.00	\$5,974.00	\$0.00	\$526.00	\$5,974.00	\$5,974.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,700.00	\$0.00	\$16,700.00	\$5,709.99	\$10,990.01	\$5,709.99	\$0.00	\$10,990.01	\$5,709.99	\$5,709.99	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,700.00	\$0.00	\$16,700.00	\$5,709.99	\$10,990.01	\$5,709.99	\$0.00	\$10,990.01	\$5,709.99	\$5,709.99	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,700.00	\$3,000.00	\$38,700.00	\$14,089.31	\$24,610.69	\$13,721.33	\$367.98	\$24,978.67	\$13,721.33	\$13,721.33	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,700.00	\$3,000.00	\$38,700.00	\$14,089.31	\$24,610.69	\$13,721.33	\$367.98	\$24,978.67	\$13,721.33	\$13,721.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	-\$6,000.00	\$2,995,200.00	\$1,460,105.26	\$1,535,094.74	\$1,320,190.90	\$139,914.36	\$1,675,009.10	\$1,320,190.90	\$1,320,190.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	-\$6,000.00	\$2,995,200.00	\$1,460,105.26	\$1,535,094.74	\$1,320,190.90	\$139,914.36	\$1,675,009.10	\$1,320,190.90	\$1,320,190.90	\$0.00
2611	GASOLINA	\$2,204,000.00	-\$6,000.00	\$2,198,000.00	\$1,121,698.85	\$1,076,301.15	\$992,230.73	\$129,468.12	\$1,205,769.27	\$992,230.73	\$992,230.73	\$0.00
2612	DIESEL	\$626,000.00	\$0.00	\$626,000.00	\$278,545.40	\$347,454.60	\$274,959.20	\$3,586.20	\$351,040.80	\$274,959.20	\$274,959.20	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$171,200.00	\$0.00	\$171,200.00	\$59,861.01	\$111,338.99	\$53,000.97	\$6,860.04	\$118,199.03	\$53,000.97	\$53,000.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$388,000.00	\$10,000.00	\$398,000.00	\$68,348.31	\$329,651.69	\$61,828.36	\$6,519.95	\$336,171.64	\$61,828.36	\$61,828.36	\$0.00
2710	VESTUARIO Y UNIFORMES	\$324,000.00	\$0.00	\$324,000.00	\$11,414.40	\$312,585.60	\$11,414.40	\$0.00	\$312,585.60	\$11,414.40	\$11,414.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$324,000.00	\$0.00	\$324,000.00	\$11,414.40	\$312,585.60	\$11,414.40	\$0.00	\$312,585.60	\$11,414.40	\$11,414.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$29,000.00	\$10,000.00	\$39,000.00	\$22,274.31	\$16,725.69	\$15,754.36	\$6,519.95	\$23,245.64	\$15,754.36	\$15,754.36	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$29,000.00	\$10,000.00	\$39,000.00	\$22,274.31	\$16,725.69	\$15,754.36	\$6,519.95	\$23,245.64	\$15,754.36	\$15,754.36	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$340.40	\$34,659.60	\$0.00	\$340.40	\$34,659.60	\$34,659.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$340.40	\$34,659.60	\$0.00	\$340.40	\$34,659.60	\$34,659.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,172,200.00	-\$5,000.00	\$1,167,200.00	\$414,081.82	\$753,118.18	\$406,138.80	\$7,943.02	\$761,061.20	\$406,138.80	\$406,138.80	\$0.00
2910	HERRAMIENTAS MENORES	\$134,000.00	\$2,000.00	\$136,000.00	\$46,106.22	\$89,893.78	\$44,651.19	\$1,455.03	\$91,348.81	\$44,651.19	\$44,651.19	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$134,000.00	\$2,000.00	\$136,000.00	\$46,106.22	\$89,893.78	\$44,651.19	\$1,455.03	\$91,348.81	\$44,651.19	\$44,651.19	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,300.00	\$0.00	\$5,300.00	\$47.98	\$5,252.02	\$0.00	\$47.98	\$5,300.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,300.00	\$0.00	\$5,300.00	\$47.98	\$5,252.02	\$0.00	\$47.98	\$5,300.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$31,000.00	-\$7,000.00	\$24,000.00	\$10,669.18	\$13,330.82	\$10,449.17	\$220.01	\$13,550.83	\$10,449.17	\$10,449.17	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$31,000.00	-\$7,000.00	\$24,000.00	\$10,669.18	\$13,330.82	\$10,449.17	\$220.01	\$13,550.83	\$10,449.17	\$10,449.17	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$963,400.00	-\$70,000.00	\$893,400.00	\$289,433.44	\$603,966.56	\$283,213.44	\$6,220.00	\$610,186.56	\$283,213.44	\$283,213.44	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$963,400.00	-\$70,000.00	\$893,400.00	\$289,433.44	\$603,966.56	\$283,213.44	\$6,220.00	\$610,186.56	\$283,213.44	\$283,213.44	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$33,500.00	\$70,000.00	\$103,500.00	\$67,825.00	\$35,675.00	\$67,825.00	\$0.00	\$35,675.00	\$67,825.00	\$67,825.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$33,500.00	\$70,000.00	\$103,500.00	\$67,825.00	\$35,675.00	\$67,825.00	\$0.00	\$35,675.00	\$67,825.00	\$67,825.00	\$0.00
3000	SERVICIOS GENERALES	\$9,782,000.00	\$1,638,200.00	\$11,420,200.00	\$7,546,331.39	\$3,873,868.61	\$7,398,431.88	\$147,899.51	\$4,021,768.12	\$7,398,431.88	\$7,398,431.88	\$0.00
3100	SERVICIOS BÁSICOS	\$3,122,500.00	\$0.00	\$3,122,500.00	\$2,406,569.18	\$715,930.82	\$2,328,100.18	\$78,469.00	\$794,399.82	\$2,328,100.18	\$2,328,100.18	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,950,000.00	\$0.00	\$2,950,000.00	\$2,331,385.09	\$618,614.91	\$2,253,465.09	\$77,920.00	\$696,534.91	\$2,253,465.09	\$2,253,465.09	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$0.00	\$600,000.00	\$298,646.00	\$301,354.00	\$220,726.00	\$77,920.00	\$379,274.00	\$220,726.00	\$220,726.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,032,739.09	\$317,260.91	\$2,032,739.09	\$0.00	\$317,260.91	\$2,032,739.09	\$2,032,739.09	\$0.00
3120	GAS	\$41,000.00	\$0.00	\$41,000.00	\$22,150.09	\$18,849.91	\$22,150.09	\$0.00	\$18,849.91	\$22,150.09	\$22,150.09	\$0.00
3121	GAS	\$41,000.00	\$0.00	\$41,000.00	\$22,150.09	\$18,849.91	\$22,150.09	\$0.00	\$18,849.91	\$22,150.09	\$22,150.09	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$763.00	\$4,237.00	\$763.00	\$0.00	\$4,237.00	\$763.00	\$763.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$763.00	\$4,237.00	\$763.00	\$0.00	\$4,237.00	\$763.00	\$763.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$33,679.00	\$36,321.00	\$33,130.00	\$549.00	\$36,870.00	\$33,130.00	\$33,130.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$33,679.00	\$36,321.00	\$33,130.00	\$549.00	\$36,870.00	\$33,130.00	\$33,130.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$18,403.00	\$31,597.00	\$18,403.00	\$0.00	\$31,597.00	\$18,403.00	\$18,403.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$18,403.00	\$31,597.00	\$18,403.00	\$0.00	\$31,597.00	\$18,403.00	\$18,403.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$189.00	\$3,311.00	\$189.00	\$0.00	\$3,311.00	\$189.00	\$189.00	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$189.00	\$3,311.00	\$189.00	\$0.00	\$3,311.00	\$189.00	\$189.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,145,000.00	\$0.00	\$1,145,000.00	\$572,135.86	\$572,864.14	\$572,135.86	\$0.00	\$572,864.14	\$572,135.86	\$572,135.86	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$139,200.00	\$35,800.00	\$139,200.00	\$0.00	\$35,800.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$139,200.00	\$35,800.00	\$139,200.00	\$0.00	\$35,800.00	\$139,200.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$920,000.00	\$0.00	\$920,000.00	\$432,935.86	\$487,064.14	\$432,935.86	\$0.00	\$487,064.14	\$432,935.86	\$432,935.86	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$920,000.00	\$0.00	\$920,000.00	\$432,935.86	\$487,064.14	\$432,935.86	\$0.00	\$487,064.14	\$432,935.86	\$432,935.86	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$62,500.00	\$0.00	\$62,500.00	\$16,378.59	\$46,121.41	\$16,378.59	\$0.00	\$46,121.41	\$16,378.59	\$16,378.59	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$19,000.00	\$0.00	\$19,000.00	\$3,085.60	\$15,914.40	\$3,085.60	\$0.00	\$15,914.40	\$3,085.60	\$3,085.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$0.00	\$19,000.00	\$3,085.60	\$15,914.40	\$3,085.60	\$0.00	\$15,914.40	\$3,085.60	\$3,085.60	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$11,000.00	\$0.00	\$11,000.00	\$1,392.99	\$9,607.01	\$1,392.99	\$0.00	\$9,607.01	\$1,392.99	\$1,392.99	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$11,000.00	\$0.00	\$11,000.00	\$1,392.99	\$9,607.01	\$1,392.99	\$0.00	\$9,607.01	\$1,392.99	\$1,392.99	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$30,000.00	\$0.00	\$30,000.00	\$11,900.00	\$18,100.00	\$11,900.00	\$0.00	\$18,100.00	\$11,900.00	\$11,900.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$30,000.00	\$0.00	\$30,000.00	\$11,900.00	\$18,100.00	\$11,900.00	\$0.00	\$18,100.00	\$11,900.00	\$11,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$506,000.00	\$20,000.00	\$526,000.00	\$249,527.10	\$276,472.90	\$243,947.10	\$5,580.00	\$282,052.90	\$243,947.10	\$243,947.10	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$47,000.00	\$20,000.00	\$67,000.00	\$30,096.37	\$36,903.63	\$30,096.37	\$0.00	\$36,903.63	\$30,096.37	\$30,096.37	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,000.00	\$20,000.00	\$63,000.00	\$30,096.37	\$32,903.63	\$30,096.37	\$0.00	\$32,903.63	\$30,096.37	\$30,096.37	\$0.00
3413	AVALÚOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$219,430.73	\$235,569.27	\$213,850.73	\$5,580.00	\$241,149.27	\$213,850.73	\$213,850.73	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$219,430.73	\$235,569.27	\$213,850.73	\$5,580.00	\$241,149.27	\$213,850.73	\$213,850.73	\$0.00
3470	FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$619,000.00	\$35,000.00	\$654,000.00	\$144,868.53	\$509,131.47	\$142,866.53	\$2,002.00	\$511,133.47	\$142,866.53	\$142,866.53	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$305,500.00	-\$5,000.00	\$300,500.00	\$6,380.00	\$294,120.00	\$6,380.00	\$0.00	\$294,120.00	\$6,380.00	\$6,380.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$305,500.00	-\$5,000.00	\$300,500.00	\$6,380.00	\$294,120.00	\$6,380.00	\$0.00	\$294,120.00	\$6,380.00	\$6,380.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$22,500.00	\$10,000.00	\$32,500.00	\$19,348.50	\$13,151.50	\$19,348.50	\$0.00	\$13,151.50	\$19,348.50	\$19,348.50	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$22,500.00	\$10,000.00	\$32,500.00	\$19,348.50	\$13,151.50	\$19,348.50	\$0.00	\$13,151.50	\$19,348.50	\$19,348.50	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$5,766.80	\$24,233.20	\$5,766.80	\$0.00	\$24,233.20	\$5,766.80	\$5,766.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFINITOS	\$30,000.00	\$0.00	\$30,000.00	\$5,766.80	\$24,233.20	\$5,766.80	\$0.00	\$24,233.20	\$5,766.80	\$5,766.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$203,000.00	\$19,000.00	\$222,000.00	\$107,088.23	\$114,911.77	\$105,492.23	\$1,596.00	\$116,507.77	\$105,492.23	\$105,492.23	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$203,000.00	\$19,000.00	\$222,000.00	\$107,088.23	\$114,911.77	\$105,492.23	\$1,596.00	\$116,507.77	\$105,492.23	\$105,492.23	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$32,500.00	\$11,000.00	\$43,500.00	\$6,285.00	\$37,215.00	\$5,879.00	\$406.00	\$37,621.00	\$5,879.00	\$5,879.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$32,500.00	\$11,000.00	\$43,500.00	\$6,285.00	\$37,215.00	\$5,879.00	\$406.00	\$37,621.00	\$5,879.00	\$5,879.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	\$2,000.00	\$242,000.00	\$46,814.30	\$195,185.70	\$46,814.30	\$0.00	\$195,185.70	\$46,814.30	\$46,814.30	\$0.00
3710 PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$122,000.00	\$2,000.00	\$124,000.00	\$46,814.30	\$77,185.70	\$46,814.30	\$0.00	\$77,185.70	\$46,814.30	\$46,814.30	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$31,515.23	\$38,484.77	\$31,515.23	\$0.00	\$38,484.77	\$31,515.23	\$31,515.23	\$0.00
3752 VIÁTICOS NACIONALES	\$52,000.00	\$2,000.00	\$54,000.00	\$15,299.07	\$38,700.93	\$15,299.07	\$0.00	\$38,700.93	\$15,299.07	\$15,299.07	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,736,500.00	\$1,531,200.00	\$4,267,700.00	\$3,353,009.67	\$914,690.33	\$3,291,162.32	\$61,847.35	\$976,537.68	\$3,291,162.32	\$3,291,162.32	\$0.00
3810 GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,731,500.00	\$1,531,200.00	\$4,262,700.00	\$3,353,009.67	\$909,690.33	\$3,291,162.32	\$61,847.35	\$971,537.68	\$3,291,162.32	\$3,291,162.32	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,731,500.00	\$1,531,200.00	\$4,262,700.00	\$3,353,009.67	\$909,690.33	\$3,291,162.32	\$61,847.35	\$971,537.68	\$3,291,162.32	\$3,291,162.32	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,337,000.00	\$50,000.00	\$1,387,000.00	\$757,028.16	\$629,971.84	\$757,027.00	\$1.16	\$629,973.00	\$757,027.00	\$757,027.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$185,000.00	\$0.00	\$185,000.00	\$92,225.16	\$92,774.84	\$92,224.00	\$1.16	\$92,776.00	\$92,224.00	\$92,224.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$0.00	\$185,000.00	\$92,225.16	\$92,774.84	\$92,224.00	\$1.16	\$92,776.00	\$92,224.00	\$92,224.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$50,000.00	\$100,000.00	\$75,639.00	\$24,361.00	\$75,639.00	\$0.00	\$24,361.00	\$75,639.00	\$75,639.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$50,000.00	\$100,000.00	\$75,639.00	\$24,361.00	\$75,639.00	\$0.00	\$24,361.00	\$75,639.00	\$75,639.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$589,164.00	\$510,836.00	\$589,164.00	\$0.00	\$510,836.00	\$589,164.00	\$589,164.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,100,000.00	\$0.00	\$1,100,000.00	\$589,164.00	\$510,836.00	\$589,164.00	\$0.00	\$510,836.00	\$589,164.00	\$589,164.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,564,868.00	-\$3,595,114.83	\$7,969,753.17	\$2,832,349.85	\$5,137,403.32	\$2,832,349.85	\$0.00	\$5,137,403.32	\$2,832,349.85	\$2,832,349.85	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4111 TRANSFERENCIAS AL PODER EJECUTIVO PARA SER	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,287,368.00	-\$5,665,671.13	\$3,621,696.87	\$396,952.75	\$3,224,744.12	\$396,952.75	\$0.00	\$3,224,744.12	\$396,952.75	\$396,952.75	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$9,287,368.00	-\$5,665,671.13	\$3,621,696.87	\$396,952.75	\$3,224,744.12	\$396,952.75	\$0.00	\$3,224,744.12	\$396,952.75	\$396,952.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245	APORTACIONES PARA OBRAS	\$9,287,368.00	-\$5,665,671.13	\$3,621,696.87	\$396,952.75	\$3,224,744.12	\$396,952.75	\$0.00	\$3,224,744.12	\$396,952.75	\$396,952.75	\$0.00
4400	AYUDAS SOCIALES	\$2,027,500.00	\$1,470,556.30	\$3,498,056.30	\$2,245,207.10	\$1,252,849.20	\$2,245,207.10	\$0.00	\$1,252,849.20	\$2,245,207.10	\$2,245,207.10	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,027,500.00	\$1,370,556.30	\$3,398,056.30	\$2,198,647.10	\$1,199,409.20	\$2,198,647.10	\$0.00	\$1,199,409.20	\$2,198,647.10	\$2,198,647.10	\$0.00
4411	AYUDAS SOCIALES	\$2,027,500.00	\$1,370,556.30	\$3,398,056.30	\$2,198,647.10	\$1,199,409.20	\$2,198,647.10	\$0.00	\$1,199,409.20	\$2,198,647.10	\$2,198,647.10	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$100,000.00	\$100,000.00	\$46,560.00	\$53,440.00	\$46,560.00	\$0.00	\$53,440.00	\$46,560.00	\$46,560.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$100,000.00	\$100,000.00	\$46,560.00	\$53,440.00	\$46,560.00	\$0.00	\$53,440.00	\$46,560.00	\$46,560.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$250,000.00	\$0.00	\$250,000.00	\$190,190.00	\$59,810.00	\$190,190.00	\$0.00	\$59,810.00	\$190,190.00	\$190,190.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$250,000.00	\$0.00	\$250,000.00	\$190,190.00	\$59,810.00	\$190,190.00	\$0.00	\$59,810.00	\$190,190.00	\$190,190.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$250,000.00	\$0.00	\$250,000.00	\$190,190.00	\$59,810.00	\$190,190.00	\$0.00	\$59,810.00	\$190,190.00	\$190,190.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$776,000.00	\$184,839.68	\$960,839.68	\$309,710.48	\$651,129.20	\$309,710.48	\$0.00	\$651,129.20	\$309,710.48	\$309,710.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$491,000.00	-\$28,500.00	\$462,500.00	\$64,825.80	\$397,674.20	\$64,825.80	\$0.00	\$397,674.20	\$64,825.80	\$64,825.80	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$189,000.00	-\$7,000.00	\$182,000.00	\$13,345.80	\$168,654.20	\$13,345.80	\$0.00	\$168,654.20	\$13,345.80	\$13,345.80	\$0.00
5111	MOBILIARIO	\$150,000.00	-\$21,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$39,000.00	\$14,000.00	\$53,000.00	\$13,345.80	\$39,654.20	\$13,345.80	\$0.00	\$39,654.20	\$13,345.80	\$13,345.80	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$271,000.00	\$0.00	\$271,000.00	\$51,480.00	\$219,520.00	\$51,480.00	\$0.00	\$219,520.00	\$51,480.00	\$51,480.00	\$0.00
5151	BIENES INFORMÁTICOS	\$271,000.00	\$0.00	\$271,000.00	\$51,480.00	\$219,520.00	\$51,480.00	\$0.00	\$219,520.00	\$51,480.00	\$51,480.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$31,000.00	-\$21,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$31,000.00	-\$21,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.00	\$33,339.68	\$216,339.68	\$53,339.68	\$163,000.00	\$53,339.68	\$0.00	\$163,000.00	\$53,339.68	\$53,339.68	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$183,000.00	\$33,339.68	\$216,339.68	\$53,339.68	\$163,000.00	\$53,339.68	\$0.00	\$163,000.00	\$53,339.68	\$53,339.68	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$183,000.00	\$33,339.68	\$216,339.68	\$53,339.68	\$163,000.00	\$53,339.68	\$0.00	\$163,000.00	\$53,339.68	\$53,339.68	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$102,000.00	\$0.00	\$102,000.00	\$11,545.00	\$90,455.00	\$11,545.00	\$0.00	\$90,455.00	\$11,545.00	\$11,545.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$6,425.00	\$23,575.00	\$6,425.00	\$0.00	\$23,575.00	\$6,425.00	\$6,425.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$6,425.00	\$23,575.00	\$6,425.00	\$0.00	\$23,575.00	\$6,425.00	\$6,425.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$72,000.00	\$0.00	\$72,000.00	\$5,120.00	\$66,880.00	\$5,120.00	\$0.00	\$66,880.00	\$5,120.00	\$5,120.00	\$0.00
5671	HERRAMIENTAS	\$72,000.00	\$0.00	\$72,000.00	\$5,120.00	\$66,880.00	\$5,120.00	\$0.00	\$66,880.00	\$5,120.00	\$5,120.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,358,000.00	\$12,626,169.99	\$20,984,169.99	\$14,652,031.32	\$6,332,138.67	\$10,759,528.25	\$3,892,503.07	\$10,224,641.74	\$10,759,528.25	\$10,759,528.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,358,000.00	\$11,658,529.99	\$20,016,529.99	\$14,652,031.32	\$5,364,498.67	\$10,759,528.25	\$3,892,503.07	\$9,257,001.74	\$10,759,528.25	\$10,759,528.25	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,937,000.00	\$6,031,596.40	\$7,968,596.40	\$5,007,256.34	\$2,961,340.06	\$2,195,773.39	\$2,811,482.95	\$5,772,823.01	\$2,195,773.39	\$2,195,773.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,937,000.00	\$6,031,596.40	\$7,968,596.40	\$5,007,256.34	\$2,961,340.06	\$2,195,773.39	\$2,811,482.95	\$5,772,823.01	\$2,195,773.39	\$2,195,773.39	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$6,421,000.00	-\$3,118,080.36	\$3,302,919.64	\$1,398,178.29	\$1,904,741.35	\$1,398,178.29	\$0.00	\$1,904,741.35	\$1,398,178.29	\$1,398,178.29	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$6,421,000.00	-\$3,118,080.36	\$3,302,919.64	\$1,398,178.29	\$1,904,741.35	\$1,398,178.29	\$0.00	\$1,904,741.35	\$1,398,178.29	\$1,398,178.29	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 06/ago/2024
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$8,745,013.95	\$8,745,013.95	\$8,246,596.69	\$498,417.26	\$7,165,576.57	\$1,081,020.12	\$1,579,437.38	\$7,165,576.57	\$7,165,576.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$8,745,013.95	\$8,745,013.95	\$8,246,596.69	\$498,417.26	\$7,165,576.57	\$1,081,020.12	\$1,579,437.38	\$7,165,576.57	\$7,165,576.57	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$0.00
Total		\$86,988,968.00	\$11,405,555.16	\$98,394,523.16	\$49,633,582.73	\$48,760,940.43	\$45,409,313.79	\$4,224,268.94	\$52,985,209.37	\$45,409,313.79	\$45,409,313.79	\$0.00