



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

hora de Impresión 02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$48,615,000.00</b>	<b>\$125,660.32</b>	<b>\$48,740,660.32</b>	<b>\$33,204,045.04</b>	<b>\$15,536,615.28</b>	<b>\$33,204,045.04</b>	<b>\$0.00</b>	<b>\$15,536,615.28</b>	<b>\$33,204,045.04</b>	<b>\$33,204,045.04</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,742,000.00</b>	<b>-\$16,000.00</b>	<b>\$22,726,000.00</b>	<b>\$16,107,065.69</b>	<b>\$6,618,934.31</b>	<b>\$16,107,065.69</b>	<b>\$0.00</b>	<b>\$6,618,934.31</b>	<b>\$16,107,065.69</b>	<b>\$16,107,065.69</b>	<b>\$0.00</b>
1110	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,744,360.23	\$955,639.77	\$2,744,360.23	\$0.00	\$955,639.77	\$2,744,360.23	\$2,744,360.23	\$0.00
1111	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,744,360.23	\$955,639.77	\$2,744,360.23	\$0.00	\$955,639.77	\$2,744,360.23	\$2,744,360.23	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,042,000.00	-\$16,000.00	\$19,026,000.00	\$13,362,705.46	\$5,663,294.54	\$13,362,705.46	\$0.00	\$5,663,294.54	\$13,362,705.46	\$13,362,705.46	\$0.00
1131	SUELDOS BASE	\$19,042,000.00	-\$16,000.00	\$19,026,000.00	\$13,362,705.46	\$5,663,294.54	\$13,362,705.46	\$0.00	\$5,663,294.54	\$13,362,705.46	\$13,362,705.46	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$11,648,000.00</b>	<b>\$40,660.32</b>	<b>\$11,688,660.32</b>	<b>\$8,789,016.04</b>	<b>\$2,899,644.28</b>	<b>\$8,789,016.04</b>	<b>\$0.00</b>	<b>\$2,899,644.28</b>	<b>\$8,789,016.04</b>	<b>\$8,789,016.04</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$43,660.32	\$200,660.32	\$91,090.51	\$109,569.81	\$91,090.51	\$0.00	\$109,569.81	\$91,090.51	\$91,090.51	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$43,660.32	\$200,660.32	\$91,090.51	\$109,569.81	\$91,090.51	\$0.00	\$109,569.81	\$91,090.51	\$91,090.51	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,475,000.00	-\$3,000.00	\$11,472,000.00	\$8,697,925.53	\$2,774,074.47	\$8,697,925.53	\$0.00	\$2,774,074.47	\$8,697,925.53	\$8,697,925.53	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,765,000.00	-\$26,000.00	\$9,739,000.00	\$7,407,120.94	\$2,331,879.06	\$7,407,120.94	\$0.00	\$2,331,879.06	\$7,407,120.94	\$7,407,120.94	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,710,000.00	\$23,000.00	\$1,733,000.00	\$1,290,804.59	\$442,195.41	\$1,290,804.59	\$0.00	\$442,195.41	\$1,290,804.59	\$1,290,804.59	\$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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,307,000.00</b>	<b>\$50,000.00</b>	<b>\$4,357,000.00</b>	<b>\$1,418,473.29</b>	<b>\$2,938,526.71</b>	<b>\$1,418,473.29</b>	<b>\$0.00</b>	<b>\$2,938,526.71</b>	<b>\$1,418,473.29</b>	<b>\$1,418,473.29</b>	<b>\$0.00</b>
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	\$50,000.00	\$4,187,000.00	\$1,407,473.29	\$2,779,526.71	\$1,407,473.29	\$0.00	\$2,779,526.71	\$1,407,473.29	\$1,407,473.29	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	\$0.00	\$660,000.00	\$331,056.07	\$328,943.93	\$331,056.07	\$0.00	\$328,943.93	\$331,056.07	\$331,056.07	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$50,000.00	\$3,527,000.00	\$1,076,417.22	\$2,450,582.78	\$1,076,417.22	\$0.00	\$2,450,582.78	\$1,076,417.22	\$1,076,417.22	\$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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,401,000.00</b>	<b>\$0.00</b>	<b>\$6,401,000.00</b>	<b>\$5,147,309.11</b>	<b>\$1,253,690.89</b>	<b>\$5,147,309.11</b>	<b>\$0.00</b>	<b>\$1,253,690.89</b>	<b>\$5,147,309.11</b>	<b>\$5,147,309.11</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$0.00	\$4,551,000.00	\$3,872,113.01	\$678,886.99	\$3,872,113.01	\$0.00	\$678,886.99	\$3,872,113.01	\$3,872,113.01	\$0.00
1412	APORTACIONES AL IMSS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,201,487.58	\$498,512.42	\$3,201,487.58	\$0.00	\$498,512.42	\$3,201,487.58	\$3,201,487.58	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$851,000.00	\$0.00	\$851,000.00	\$670,625.43	\$180,374.57	\$670,625.43	\$0.00	\$180,374.57	\$670,625.43	\$670,625.43	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,242,976.10	\$507,023.90	\$1,242,976.10	\$0.00	\$507,023.90	\$1,242,976.10	\$1,242,976.10	\$0.00
1432	CUOTAS AL RCV	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,242,976.10	\$507,023.90	\$1,242,976.10	\$0.00	\$507,023.90	\$1,242,976.10	\$1,242,976.10	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,517,000.00</b>	<b>-\$149,000.00</b>	<b>\$3,368,000.00</b>	<b>\$1,603,290.91</b>	<b>\$1,764,709.09</b>	<b>\$1,603,290.91</b>	<b>\$0.00</b>	<b>\$1,764,709.09</b>	<b>\$1,603,290.91</b>	<b>\$1,603,290.91</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,927,000.00	-\$25,000.00	\$1,902,000.00	\$958,085.72	\$943,914.28	\$958,085.72	\$0.00	\$943,914.28	\$958,085.72	\$958,085.72	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$1,927,000.00	<b>-\$25,000.00</b>	\$1,902,000.00	\$958,085.72	\$943,914.28	\$958,085.72	\$0.00	\$943,914.28	\$958,085.72	\$958,085.72	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,190,000.00	<b>-\$24,000.00</b>	\$1,166,000.00	\$645,205.19	\$520,794.81	\$645,205.19	\$0.00	\$520,794.81	\$645,205.19	\$645,205.19	\$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	<b>-\$164,000.00</b>	\$541,000.00	\$210,700.00	\$330,300.00	\$210,700.00	\$0.00	\$330,300.00	\$210,700.00	\$210,700.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$448,000.00	\$140,000.00	\$588,000.00	\$400,310.48	\$187,689.52	\$400,310.48	\$0.00	\$187,689.52	\$400,310.48	\$400,310.48	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$138,890.00</b>	<b>\$61,110.00</b>	<b>\$138,890.00</b>	<b>\$0.00</b>	<b>\$61,110.00</b>	<b>\$138,890.00</b>	<b>\$138,890.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$0.00	\$200,000.00	\$200,000.00	\$138,890.00	\$61,110.00	\$138,890.00	\$0.00	\$61,110.00	\$138,890.00	\$138,890.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$200,000.00	\$200,000.00	\$138,890.00	\$61,110.00	\$138,890.00	\$0.00	\$61,110.00	\$138,890.00	\$138,890.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,893,100.00</b>	<b>\$392,984.16</b>	<b>\$8,286,084.16</b>	<b>\$4,797,622.11</b>	<b>\$3,488,462.05</b>	<b>\$4,728,659.30</b>	<b>\$68,962.81</b>	<b>\$3,557,424.86</b>	<b>\$4,728,659.30</b>	<b>\$4,728,659.30</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$683,000.00</b>	<b>\$202,800.00</b>	<b>\$885,800.00</b>	<b>\$723,643.50</b>	<b>\$162,156.50</b>	<b>\$694,656.49</b>	<b>\$28,987.01</b>	<b>\$191,143.51</b>	<b>\$694,656.49</b>	<b>\$694,656.49</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$302,000.00	\$800.00	\$302,800.00	\$234,917.13	\$67,882.87	\$231,358.09	\$3,559.04	\$71,441.91	\$231,358.09	\$231,358.09	\$0.00
2111	PAPELERÍA DE OFICINA	\$302,000.00	\$800.00	\$302,800.00	\$234,917.13	\$67,882.87	\$231,358.09	\$3,559.04	\$71,441.91	\$231,358.09	\$231,358.09	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$42,000.00	\$0.00	\$42,000.00	\$37,818.07	\$4,181.93	\$37,113.07	\$705.00	\$4,886.93	\$37,113.07	\$37,113.07	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$42,000.00	\$0.00	\$42,000.00	\$37,818.07	\$4,181.93	\$37,113.07	\$705.00	\$4,886.93	\$37,113.07	\$37,113.07	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$112,000.00	\$216,000.00	\$211,911.19	\$4,088.81	\$211,911.19	\$0.00	\$4,088.81	\$211,911.19	\$211,911.19	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$112,000.00	\$216,000.00	\$211,911.19	\$4,088.81	\$211,911.19	\$0.00	\$4,088.81	\$211,911.19	\$211,911.19	\$0.00
2160	MATERIAL DE LIMPIEZA	\$116,000.00	\$50,000.00	\$166,000.00	\$159,419.05	\$6,580.95	\$134,696.08	\$24,722.97	\$31,303.92	\$134,696.08	\$134,696.08	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$50,000.00	\$166,000.00	\$159,419.05	\$6,580.95	\$134,696.08	\$24,722.97	\$31,303.92	\$134,696.08	\$134,696.08	\$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 EDU	\$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	\$40,000.00	\$89,000.00	\$79,578.06	\$9,421.94	\$79,578.06	\$0.00	\$9,421.94	\$79,578.06	\$79,578.06	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$49,000.00	\$40,000.00	\$89,000.00	\$79,578.06	\$9,421.94	\$79,578.06	\$0.00	\$9,421.94	\$79,578.06	\$79,578.06	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$135,300.00</b>	<b>\$165,000.00</b>	<b>\$300,300.00</b>	<b>\$205,233.83</b>	<b>\$95,066.17</b>	<b>\$205,233.83</b>	<b>\$0.00</b>	<b>\$95,066.17</b>	<b>\$205,233.83</b>	<b>\$205,233.83</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$135,300.00	\$165,000.00	\$300,300.00	\$205,233.83	\$95,066.17	\$205,233.83	\$0.00	\$95,066.17	\$205,233.83	\$205,233.83	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$53,000.00	\$100,000.00	\$153,000.00	\$107,738.99	\$45,261.01	\$107,738.99	\$0.00	\$45,261.01	\$107,738.99	\$107,738.99	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$8,000.00	\$0.00	\$8,000.00	\$2,935.03	\$5,064.97	\$2,935.03	\$0.00	\$5,064.97	\$2,935.03	\$2,935.03	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	\$5,000.00	\$23,000.00	\$19,609.93	\$3,390.07	\$19,609.93	\$0.00	\$3,390.07	\$19,609.93	\$19,609.93	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$56,300.00	\$60,000.00	\$116,300.00	\$74,949.88	\$41,350.12	\$74,949.88	\$0.00	\$41,350.12	\$74,949.88	\$74,949.88	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,424,500.00</b>	<b>-\$215,815.84</b>	<b>\$2,208,684.16</b>	<b>\$884,440.98</b>	<b>\$1,324,243.18</b>	<b>\$871,578.99</b>	<b>\$12,861.99</b>	<b>\$1,337,105.17</b>	<b>\$871,578.99</b>	<b>\$871,578.99</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$162,000.00	\$364,000.00	\$526,000.00	\$425,091.80	\$100,908.20	\$425,091.80	\$0.00	\$100,908.20	\$425,091.80	\$425,091.80	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$162,000.00	\$364,000.00	\$526,000.00	\$425,091.80	\$100,908.20	\$425,091.80	\$0.00	\$100,908.20	\$425,091.80	\$425,091.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$16,000.00	\$235,500.00	\$29,336.33	\$206,163.67	\$24,126.32	\$5,210.01	\$211,373.68	\$24,126.32	\$24,126.32	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$16,000.00	\$235,500.00	\$29,336.33	\$206,163.67	\$24,126.32	\$5,210.01	\$211,373.68	\$24,126.32	\$24,126.32	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$10,000.00	\$19,000.00	\$6,769.09	\$12,230.91	\$6,769.09	\$0.00	\$12,230.91	\$6,769.09	\$6,769.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$10,000.00	\$19,000.00	\$6,769.09	\$12,230.91	\$6,769.09	\$0.00	\$12,230.91	\$6,769.09	\$6,769.09	\$0.00



Usr: supervisor  
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Fecha y 30/oct./2024

hora de Impresión 02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$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
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	-\$626,815.84	\$1,201,184.16	\$343,302.30	\$857,881.86	\$342,773.30	\$529.00	\$858,410.86	\$342,773.30	\$342,773.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	-\$626,815.84	\$1,201,184.16	\$343,302.30	\$857,881.86	\$342,773.30	\$529.00	\$858,410.86	\$342,773.30	\$342,773.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,500.00	-\$26,000.00	\$109,500.00	\$40,076.45	\$69,423.55	\$36,303.45	\$3,773.00	\$73,196.55	\$36,303.45	\$36,303.45	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,500.00	-\$26,000.00	\$109,500.00	\$40,076.45	\$69,423.55	\$36,303.45	\$3,773.00	\$73,196.55	\$36,303.45	\$36,303.45	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$8,000.00	\$21,000.00	\$11,749.99	\$9,250.01	\$11,749.99	\$0.00	\$9,250.01	\$11,749.99	\$11,749.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$8,000.00	\$21,000.00	\$11,749.99	\$9,250.01	\$11,749.99	\$0.00	\$9,250.01	\$11,749.99	\$11,749.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$35,000.00	\$55,000.00	\$90,000.00	\$28,115.02	\$61,884.98	\$24,765.04	\$3,349.98	\$65,234.96	\$24,765.04	\$24,765.04	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$35,000.00	\$55,000.00	\$90,000.00	\$28,115.02	\$61,884.98	\$24,765.04	\$3,349.98	\$65,234.96	\$24,765.04	\$24,765.04	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$58,900.00</b>	<b>\$18,000.00</b>	<b>\$76,900.00</b>	<b>\$40,349.82</b>	<b>\$36,550.18</b>	<b>\$40,154.83</b>	<b>\$194.99</b>	<b>\$36,745.17</b>	<b>\$40,154.83</b>	<b>\$40,154.83</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,500.00	\$5,000.00	\$11,500.00	\$7,505.20	\$3,994.80	\$7,505.20	\$0.00	\$3,994.80	\$7,505.20	\$7,505.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,500.00	\$5,000.00	\$11,500.00	\$7,505.20	\$3,994.80	\$7,505.20	\$0.00	\$3,994.80	\$7,505.20	\$7,505.20	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,700.00	\$0.00	\$16,700.00	\$7,009.98	\$9,690.02	\$7,009.98	\$0.00	\$9,690.02	\$7,009.98	\$7,009.98	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,700.00	\$0.00	\$16,700.00	\$7,009.98	\$9,690.02	\$7,009.98	\$0.00	\$9,690.02	\$7,009.98	\$7,009.98	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,700.00	\$13,000.00	\$48,700.00	\$25,834.64	\$22,865.36	\$25,639.65	\$194.99	\$23,060.35	\$25,639.65	\$25,639.65	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,700.00	\$13,000.00	\$48,700.00	\$25,834.64	\$22,865.36	\$25,639.65	\$194.99	\$23,060.35	\$25,639.65	\$25,639.65	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,001,200.00</b>	<b>\$215,500.00</b>	<b>\$3,216,700.00</b>	<b>\$2,287,935.78</b>	<b>\$928,764.22</b>	<b>\$2,287,110.78</b>	<b>\$825.00</b>	<b>\$929,589.22</b>	<b>\$2,287,110.78</b>	<b>\$2,287,110.78</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	\$215,500.00	\$3,216,700.00	\$2,287,935.78	\$928,764.22	\$2,287,110.78	\$825.00	\$929,589.22	\$2,287,110.78	\$2,287,110.78	\$0.00
2611	GASOLINA	\$2,204,000.00	\$199,000.00	\$2,403,000.00	\$1,810,108.09	\$592,891.91	\$1,810,003.09	\$105.00	\$592,996.91	\$1,810,003.09	\$1,810,003.09	\$0.00
2612	DIESEL	\$626,000.00	\$10,000.00	\$636,000.00	\$388,817.97	\$247,182.03	\$388,817.97	\$0.00	\$247,182.03	\$388,817.97	\$388,817.97	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$171,200.00	\$6,500.00	\$177,700.00	\$89,009.72	\$88,690.28	\$88,289.72	\$720.00	\$89,410.28	\$88,289.72	\$88,289.72	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$388,000.00</b>	<b>\$13,000.00</b>	<b>\$401,000.00</b>	<b>\$70,859.79</b>	<b>\$330,140.21</b>	<b>\$69,735.99</b>	<b>\$1,123.80</b>	<b>\$331,264.01</b>	<b>\$69,735.99</b>	<b>\$69,735.99</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$324,000.00	\$0.00	\$324,000.00	\$11,750.80	\$312,249.20	\$11,750.80	\$0.00	\$312,249.20	\$11,750.80	\$11,750.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$324,000.00	\$0.00	\$324,000.00	\$11,750.80	\$312,249.20	\$11,750.80	\$0.00	\$312,249.20	\$11,750.80	\$11,750.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$29,000.00	\$13,000.00	\$42,000.00	\$24,449.39	\$17,550.61	\$23,325.59	\$1,123.80	\$18,674.41	\$23,325.59	\$23,325.59	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$29,000.00	\$13,000.00	\$42,000.00	\$24,449.39	\$17,550.61	\$23,325.59	\$1,123.80	\$18,674.41	\$23,325.59	\$23,325.59	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,172,200.00</b>	<b>-\$5,500.00</b>	<b>\$1,166,700.00</b>	<b>\$585,158.41</b>	<b>\$581,541.59</b>	<b>\$560,188.39</b>	<b>\$24,970.02</b>	<b>\$606,511.61</b>	<b>\$560,188.39</b>	<b>\$560,188.39</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

hora de Impresión 02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$134,000.00	\$11,000.00	\$145,000.00	\$71,312.18	\$73,687.82	\$68,085.18	\$3,227.00	\$76,914.82	\$68,085.18	\$68,085.18	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$134,000.00	\$11,000.00	\$145,000.00	\$71,312.18	\$73,687.82	\$68,085.18	\$3,227.00	\$76,914.82	\$68,085.18	\$68,085.18	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,300.00	\$0.00	\$5,300.00	\$235.98	\$5,064.02	\$235.98	\$0.00	\$5,064.02	\$235.98	\$235.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,300.00	\$0.00	\$5,300.00	\$235.98	\$5,064.02	\$235.98	\$0.00	\$5,064.02	\$235.98	\$235.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$31,000.00	-\$8,500.00	\$22,500.00	\$20,546.20	\$1,953.80	\$20,396.20	\$150.00	\$2,103.80	\$20,396.20	\$20,396.20	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$31,000.00	-\$8,500.00	\$22,500.00	\$20,546.20	\$1,953.80	\$20,396.20	\$150.00	\$2,103.80	\$20,396.20	\$20,396.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$963,400.00	-\$82,000.00	\$881,400.00	\$414,600.14	\$466,799.86	\$393,007.12	\$21,593.02	\$488,392.88	\$393,007.12	\$393,007.12	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$963,400.00	-\$82,000.00	\$881,400.00	\$414,600.14	\$466,799.86	\$393,007.12	\$21,593.02	\$488,392.88	\$393,007.12	\$393,007.12	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$33,500.00	\$79,000.00	\$112,500.00	\$78,463.91	\$34,036.09	\$78,463.91	\$0.00	\$34,036.09	\$78,463.91	\$78,463.91	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$33,500.00	\$79,000.00	\$112,500.00	\$78,463.91	\$34,036.09	\$78,463.91	\$0.00	\$34,036.09	\$78,463.91	\$78,463.91	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,782,000.00</b>	<b>\$2,057,800.00</b>	<b>\$11,839,800.00</b>	<b>\$9,763,519.38</b>	<b>\$2,076,280.62</b>	<b>\$9,687,926.59</b>	<b>\$75,592.79</b>	<b>\$2,151,873.41</b>	<b>\$9,687,926.59</b>	<b>\$9,687,926.59</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,122,500.00</b>	<b>\$200,000.00</b>	<b>\$3,322,500.00</b>	<b>\$3,193,837.52</b>	<b>\$128,662.48</b>	<b>\$3,166,983.52</b>	<b>\$26,854.00</b>	<b>\$155,516.48</b>	<b>\$3,166,983.52</b>	<b>\$3,166,983.52</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$2,950,000.00	\$200,000.00	\$3,150,000.00	\$3,071,879.09	\$78,120.91	\$3,049,996.09	\$21,883.00	\$100,003.91	\$3,049,996.09	\$3,049,996.09	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$100,000.00	\$700,000.00	\$675,213.00	\$24,787.00	\$653,330.00	\$21,883.00	\$46,670.00	\$653,330.00	\$653,330.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,350,000.00	\$100,000.00	\$2,450,000.00	\$2,396,666.09	\$53,333.91	\$2,396,666.09	\$0.00	\$53,333.91	\$2,396,666.09	\$2,396,666.09	\$0.00
3120	GAS	\$41,000.00	\$0.00	\$41,000.00	\$34,061.76	\$6,938.24	\$34,061.76	\$0.00	\$6,938.24	\$34,061.76	\$34,061.76	\$0.00
3121	GAS	\$41,000.00	\$0.00	\$41,000.00	\$34,061.76	\$6,938.24	\$34,061.76	\$0.00	\$6,938.24	\$34,061.76	\$34,061.76	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,018.00	\$3,982.00	\$1,018.00	\$0.00	\$3,982.00	\$1,018.00	\$1,018.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,018.00	\$3,982.00	\$1,018.00	\$0.00	\$3,982.00	\$1,018.00	\$1,018.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$54,114.00	\$15,886.00	\$49,143.00	\$4,971.00	\$20,857.00	\$49,143.00	\$49,143.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$54,114.00	\$15,886.00	\$49,143.00	\$4,971.00	\$20,857.00	\$49,143.00	\$49,143.00	\$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	\$32,409.00	\$17,591.00	\$32,409.00	\$0.00	\$17,591.00	\$32,409.00	\$32,409.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$32,409.00	\$17,591.00	\$32,409.00	\$0.00	\$17,591.00	\$32,409.00	\$32,409.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$355.67	\$3,144.33	\$355.67	\$0.00	\$3,144.33	\$355.67	\$355.67	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$355.67	\$3,144.33	\$355.67	\$0.00	\$3,144.33	\$355.67	\$355.67	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,145,000.00</b>	<b>-\$133,000.00</b>	<b>\$1,012,000.00</b>	<b>\$637,733.93</b>	<b>\$374,266.07</b>	<b>\$637,733.93</b>	<b>\$0.00</b>	<b>\$374,266.07</b>	<b>\$637,733.93</b>	<b>\$637,733.93</b>	<b>\$0.00</b>
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	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$920,000.00	-\$165,000.00	\$755,000.00	\$448,374.09	\$306,625.91	\$448,374.09	\$0.00	\$306,625.91	\$448,374.09	\$448,374.09	\$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/sep./2024

Fecha y 30/oct./2024

hora de Impresión 02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$920,000.00	-\$165,000.00	\$755,000.00	\$448,374.09	\$306,625.91	\$448,374.09	\$0.00	\$306,625.91	\$448,374.09	\$448,374.09	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$909.79	\$5,090.21	\$909.79	\$0.00	\$5,090.21	\$909.79	\$909.79	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$6,000.00	\$0.00	\$6,000.00	\$909.79	\$5,090.21	\$909.79	\$0.00	\$5,090.21	\$909.79	\$909.79	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$25,000.00	\$51,000.00	\$76,000.00	\$49,250.05	\$26,749.95	\$49,250.05	\$0.00	\$26,749.95	\$49,250.05	\$49,250.05	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$51,000.00	\$76,000.00	\$49,250.05	\$26,749.95	\$49,250.05	\$0.00	\$26,749.95	\$49,250.05	\$49,250.05	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$62,500.00</b>	<b>\$80,000.00</b>	<b>\$142,500.00</b>	<b>\$99,655.96</b>	<b>\$42,844.04</b>	<b>\$99,655.96</b>	<b>\$0.00</b>	<b>\$42,844.04</b>	<b>\$99,655.96</b>	<b>\$99,655.96</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$80,000.00	\$80,000.00	\$74,081.15	\$5,918.85	\$74,081.15	\$0.00	\$5,918.85	\$74,081.15	\$74,081.15	\$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$0.00	\$80,000.00	\$80,000.00	\$74,081.15	\$5,918.85	\$74,081.15	\$0.00	\$5,918.85	\$74,081.15	\$74,081.15	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$19,000.00	\$0.00	\$19,000.00	\$9,476.80	\$9,523.20	\$9,476.80	\$0.00	\$9,523.20	\$9,476.80	\$9,476.80	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$0.00	\$19,000.00	\$9,476.80	\$9,523.20	\$9,476.80	\$0.00	\$9,523.20	\$9,476.80	\$9,476.80	\$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 PÚB	\$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, TRADUCCIO	\$11,000.00	\$0.00	\$11,000.00	\$4,198.01	\$6,801.99	\$4,198.01	\$0.00	\$6,801.99	\$4,198.01	\$4,198.01	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$11,000.00	\$0.00	\$11,000.00	\$4,198.01	\$6,801.99	\$4,198.01	\$0.00	\$6,801.99	\$4,198.01	\$4,198.01	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$506,000.00</b>	<b>\$20,000.00</b>	<b>\$526,000.00</b>	<b>\$303,474.70</b>	<b>\$222,525.30</b>	<b>\$303,474.70</b>	<b>\$0.00</b>	<b>\$222,525.30</b>	<b>\$303,474.70</b>	<b>\$303,474.70</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$47,000.00	\$20,000.00	\$67,000.00	\$39,424.49	\$27,575.51	\$39,424.49	\$0.00	\$27,575.51	\$39,424.49	\$39,424.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,000.00	\$20,000.00	\$63,000.00	\$39,424.49	\$23,575.51	\$39,424.49	\$0.00	\$23,575.51	\$39,424.49	\$39,424.49	\$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	\$264,050.21	\$190,949.79	\$264,050.21	\$0.00	\$190,949.79	\$264,050.21	\$264,050.21	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$264,050.21	\$190,949.79	\$264,050.21	\$0.00	\$190,949.79	\$264,050.21	\$264,050.21	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$619,000.00</b>	<b>\$53,000.00</b>	<b>\$672,000.00</b>	<b>\$409,508.95</b>	<b>\$262,491.05</b>	<b>\$409,508.95</b>	<b>\$0.00</b>	<b>\$262,491.05</b>	<b>\$409,508.95</b>	<b>\$409,508.95</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$305,500.00	-\$47,000.00	\$258,500.00	\$171,846.01	\$86,653.99	\$171,846.01	\$0.00	\$86,653.99	\$171,846.01	\$171,846.01	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$305,500.00	-\$47,000.00	\$258,500.00	\$171,846.01	\$86,653.99	\$171,846.01	\$0.00	\$86,653.99	\$171,846.01	\$171,846.01	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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 E	\$30,000.00	\$0.00	\$30,000.00	\$6,216.80	\$23,783.20	\$6,216.80	\$0.00	\$23,783.20	\$6,216.80	\$6,216.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$30,000.00	\$0.00	\$30,000.00	\$6,216.80	\$23,783.20	\$6,216.80	\$0.00	\$23,783.20	\$6,216.80	\$6,216.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$203,000.00	\$64,000.00	\$267,000.00	\$178,700.63	\$88,299.37	\$178,700.63	\$0.00	\$88,299.37	\$178,700.63	\$178,700.63	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$203,000.00	\$64,000.00	\$267,000.00	\$178,700.63	\$88,299.37	\$178,700.63	\$0.00	\$88,299.37	\$178,700.63	\$178,700.63	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$32,500.00	\$26,000.00	\$58,500.00	\$33,397.01	\$25,102.99	\$33,397.01	\$0.00	\$25,102.99	\$33,397.01	\$33,397.01	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$32,500.00	\$26,000.00	\$58,500.00	\$33,397.01	\$25,102.99	\$33,397.01	\$0.00	\$25,102.99	\$33,397.01	\$33,397.01	\$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/sep./2024

Fecha y | 30/oct./2024

hora de Impresión | 02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 FL	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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 MEDIO:	\$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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$240,000.00</b>	<b>\$2,000.00</b>	<b>\$242,000.00</b>	<b>\$56,190.64</b>	<b>\$185,809.36</b>	<b>\$56,190.64</b>	<b>\$0.00</b>	<b>\$185,809.36</b>	<b>\$56,190.64</b>	<b>\$56,190.64</b>	<b>\$0.00</b>
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	\$56,190.64	\$67,809.36	\$56,190.64	\$0.00	\$67,809.36	\$56,190.64	\$56,190.64	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$37,333.56	\$32,666.44	\$37,333.56	\$0.00	\$32,666.44	\$37,333.56	\$37,333.56	\$0.00
3752 VIÁTICOS NACIONALES	\$52,000.00	\$2,000.00	\$54,000.00	\$18,857.08	\$35,142.92	\$18,857.08	\$0.00	\$35,142.92	\$18,857.08	\$18,857.08	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,736,500.00</b>	<b>\$1,685,800.00</b>	<b>\$4,422,300.00</b>	<b>\$3,880,185.64</b>	<b>\$542,114.36</b>	<b>\$3,831,446.85</b>	<b>\$48,738.79</b>	<b>\$590,853.15</b>	<b>\$3,831,446.85</b>	<b>\$3,831,446.85</b>	<b>\$0.00</b>
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	\$1,685,800.00	\$4,417,300.00	\$3,880,185.64	\$537,114.36	\$3,831,446.85	\$48,738.79	\$585,853.15	\$3,831,446.85	\$3,831,446.85	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,731,500.00	\$1,685,800.00	\$4,417,300.00	\$3,880,185.64	\$537,114.36	\$3,831,446.85	\$48,738.79	\$585,853.15	\$3,831,446.85	\$3,831,446.85	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,337,000.00</b>	<b>\$150,000.00</b>	<b>\$1,487,000.00</b>	<b>\$1,182,932.04</b>	<b>\$304,067.96</b>	<b>\$1,182,932.04</b>	<b>\$0.00</b>	<b>\$304,067.96</b>	<b>\$1,182,932.04</b>	<b>\$1,182,932.04</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$185,000.00	\$100,000.00	\$285,000.00	\$261,511.04	\$23,488.96	\$261,511.04	\$0.00	\$23,488.96	\$261,511.04	\$261,511.04	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$100,000.00	\$285,000.00	\$261,511.04	\$23,488.96	\$261,511.04	\$0.00	\$23,488.96	\$261,511.04	\$261,511.04	\$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	\$845,782.00	\$254,218.00	\$845,782.00	\$0.00	\$254,218.00	\$845,782.00	\$845,782.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,100,000.00	\$0.00	\$1,100,000.00	\$845,782.00	\$254,218.00	\$845,782.00	\$0.00	\$254,218.00	\$845,782.00	\$845,782.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,564,868.00</b>	<b>-\$6,316,102.42</b>	<b>\$5,248,765.58</b>	<b>\$4,428,134.05</b>	<b>\$820,631.53</b>	<b>\$4,428,134.05</b>	<b>\$0.00</b>	<b>\$820,631.53</b>	<b>\$4,428,134.05</b>	<b>\$4,428,134.05</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

hora de Impresión 02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$9,287,368.00</b>	<b>-\$8,636,658.72</b>	<b>\$650,709.28</b>	<b>\$396,952.75</b>	<b>\$253,756.53</b>	<b>\$396,952.75</b>	<b>\$0.00</b>	<b>\$253,756.53</b>	<b>\$396,952.75</b>	<b>\$396,952.75</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$9,287,368.00	-\$8,636,658.72	\$650,709.28	\$396,952.75	\$253,756.53	\$396,952.75	\$0.00	\$253,756.53	\$396,952.75	\$396,952.75	\$0.00
4245	APORTACIONES PARA OBRAS	\$9,287,368.00	-\$8,636,658.72	\$650,709.28	\$396,952.75	\$253,756.53	\$396,952.75	\$0.00	\$253,756.53	\$396,952.75	\$396,952.75	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,027,500.00</b>	<b>\$2,120,556.30</b>	<b>\$4,148,056.30</b>	<b>\$3,724,828.30</b>	<b>\$423,228.00</b>	<b>\$3,724,828.30</b>	<b>\$0.00</b>	<b>\$423,228.00</b>	<b>\$3,724,828.30</b>	<b>\$3,724,828.30</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,027,500.00	\$1,970,556.30	\$3,998,056.30	\$3,619,167.10	\$378,889.20	\$3,619,167.10	\$0.00	\$378,889.20	\$3,619,167.10	\$3,619,167.10	\$0.00
4411	AYUDAS SOCIALES	\$2,027,500.00	\$1,970,556.30	\$3,998,056.30	\$3,619,167.10	\$378,889.20	\$3,619,167.10	\$0.00	\$378,889.20	\$3,619,167.10	\$3,619,167.10	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$150,000.00	\$150,000.00	\$105,661.20	\$44,338.80	\$105,661.20	\$0.00	\$44,338.80	\$105,661.20	\$105,661.20	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$150,000.00	\$150,000.00	\$105,661.20	\$44,338.80	\$105,661.20	\$0.00	\$44,338.80	\$105,661.20	\$105,661.20	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$450,000.00</b>	<b>\$306,353.00</b>	<b>\$143,647.00</b>	<b>\$306,353.00</b>	<b>\$0.00</b>	<b>\$143,647.00</b>	<b>\$306,353.00</b>	<b>\$306,353.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$250,000.00	\$200,000.00	\$450,000.00	\$306,353.00	\$143,647.00	\$306,353.00	\$0.00	\$143,647.00	\$306,353.00	\$306,353.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$250,000.00	\$200,000.00	\$450,000.00	\$306,353.00	\$143,647.00	\$306,353.00	\$0.00	\$143,647.00	\$306,353.00	\$306,353.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$776,000.00</b>	<b>\$1,734,239.68</b>	<b>\$2,510,239.68</b>	<b>\$1,965,030.48</b>	<b>\$545,209.20</b>	<b>\$1,965,030.48</b>	<b>\$0.00</b>	<b>\$545,209.20</b>	<b>\$1,965,030.48</b>	<b>\$1,965,030.48</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$491,000.00</b>	<b>-\$28,500.00</b>	<b>\$462,500.00</b>	<b>\$70,145.80</b>	<b>\$392,354.20</b>	<b>\$70,145.80</b>	<b>\$0.00</b>	<b>\$392,354.20</b>	<b>\$70,145.80</b>	<b>\$70,145.80</b>	<b>\$0.00</b>
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	\$56,800.00	\$214,200.00	\$56,800.00	\$0.00	\$214,200.00	\$56,800.00	\$56,800.00	\$0.00
5151	BIENES INFORMÁTICOS	\$271,000.00	\$0.00	\$271,000.00	\$56,800.00	\$214,200.00	\$56,800.00	\$0.00	\$214,200.00	\$56,800.00	\$56,800.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$183,000.00</b>	<b>-\$64,260.32</b>	<b>\$118,739.68</b>	<b>\$53,339.68</b>	<b>\$65,400.00</b>	<b>\$53,339.68</b>	<b>\$0.00</b>	<b>\$65,400.00</b>	<b>\$53,339.68</b>	<b>\$53,339.68</b>	<b>\$0.00</b>
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$183,000.00	-\$64,260.32	\$118,739.68	\$53,339.68	\$65,400.00	\$53,339.68	\$0.00	\$65,400.00	\$53,339.68	\$53,339.68	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$183,000.00	-\$64,260.32	\$118,739.68	\$53,339.68	\$65,400.00	\$53,339.68	\$0.00	\$65,400.00	\$53,339.68	\$53,339.68	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$1,580,000.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$102,000.00</b>	<b>-\$3,000.00</b>	<b>\$99,000.00</b>	<b>\$11,545.00</b>	<b>\$87,455.00</b>	<b>\$11,545.00</b>	<b>\$0.00</b>	<b>\$87,455.00</b>	<b>\$11,545.00</b>	<b>\$11,545.00</b>	<b>\$0.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	-\$3,000.00	\$27,000.00	\$6,425.00	\$20,575.00	\$6,425.00	\$0.00	\$20,575.00	\$6,425.00	\$6,425.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	-\$3,000.00	\$27,000.00	\$6,425.00	\$20,575.00	\$6,425.00	\$0.00	\$20,575.00	\$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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$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/sep./2024**

Fecha y | 30/oct./2024  
hora de Impresión | 02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5811	TERRENOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,358,000.00</b>	<b>\$14,483,654.42</b>	<b>\$22,841,654.42</b>	<b>\$19,482,545.16</b>	<b>\$3,359,109.26</b>	<b>\$19,482,545.14</b>	<b>\$0.02</b>	<b>\$3,359,109.28</b>	<b>\$19,482,545.14</b>	<b>\$19,482,545.14</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,358,000.00</b>	<b>\$13,516,014.42</b>	<b>\$21,874,014.42</b>	<b>\$18,514,905.16</b>	<b>\$3,359,109.26</b>	<b>\$18,514,905.14</b>	<b>\$0.02</b>	<b>\$3,359,109.28</b>	<b>\$18,514,905.14</b>	<b>\$18,514,905.14</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$1,937,000.00	\$6,921,798.32	\$8,858,798.32	\$7,386,997.32	\$1,471,801.00	\$7,386,997.32	\$0.00	\$1,471,801.00	\$7,386,997.32	\$7,386,997.32	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,937,000.00	\$6,921,798.32	\$8,858,798.32	\$7,386,997.32	\$1,471,801.00	\$7,386,997.32	\$0.00	\$1,471,801.00	\$7,386,997.32	\$7,386,997.32	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$6,421,000.00	<b>-\$3,118,080.36</b>	\$3,302,919.64	\$1,913,328.97	\$1,389,590.67	\$1,913,328.97	\$0.00	\$1,389,590.67	\$1,913,328.97	\$1,913,328.97	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$6,421,000.00	<b>-\$3,118,080.36</b>	\$3,302,919.64	\$1,913,328.97	\$1,389,590.67	\$1,913,328.97	\$0.00	\$1,389,590.67	\$1,913,328.97	\$1,913,328.97	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$8,744,314.28	\$8,744,314.28	\$8,246,596.69	\$497,717.59	\$8,246,596.67	\$0.02	\$497,717.61	\$8,246,596.67	\$8,246,596.67	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$8,744,314.28	\$8,744,314.28	\$8,246,596.69	\$497,717.59	\$8,246,596.67	\$0.02	\$497,717.61	\$8,246,596.67	\$8,246,596.67	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$967,982.18	\$967,982.18	\$967,982.18	\$0.00	\$967,982.18	\$0.00	\$0.00	\$967,982.18	\$967,982.18	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$967,982.18	\$967,982.18	\$967,982.18	\$0.00	\$967,982.18	\$0.00	\$0.00	\$967,982.18	\$967,982.18	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$967,640.00</b>	<b>\$967,640.00</b>	<b>\$967,640.00</b>	<b>\$0.00</b>	<b>\$967,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,640.00</b>	<b>\$967,640.00</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$967,640.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$967,640.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$967,640.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$967,640.00	\$0.00
<b>Total</b>		<b>\$86,988,968.00</b>	<b>\$12,478,236.16</b>	<b>\$99,467,204.16</b>	<b>\$73,640,896.22</b>	<b>\$25,826,307.94</b>	<b>\$73,496,340.60</b>	<b>\$144,555.62</b>	<b>\$25,970,863.56</b>	<b>\$73,496,340.60</b>	<b>\$73,496,340.60</b>	<b>\$0.00</b>