



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2025

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                    | \$12,738,349.92  | -\$367,999.92                | \$12,370,350.00    | \$11,053,867.88      | \$11,053,867.88   | \$11,053,867.88  | \$11,053,867.88 | \$1,316,482.12 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT    | \$5,768,999.97   | -\$81,262.50                 | \$5,687,737.47     | \$5,412,975.17       | \$5,412,975.17    | \$5,412,975.17   | \$5,412,975.17  | \$274,762.30   |
| 1110                      | DIETAS                                  | \$920,250.00     | -\$24,999.99                 | \$895,250.01       | \$888,023.70         | \$888,023.70      | \$888,023.70     | \$888,023.70    | \$7,226.31     |
| 1111                      | DIETAS                                  | \$920,250.00     | -\$24,999.99                 | \$895,250.01       | \$888,023.70         | \$888,023.70      | \$888,023.70     | \$888,023.70    | \$7,226.31     |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE     | \$4,848,749.97   | -\$56,262.51                 | \$4,792,487.46     | \$4,524,951.47       | \$4,524,951.47    | \$4,524,951.47   | \$4,524,951.47  | \$267,535.99   |
| 1131                      | SUELDOS BASE AL PERSONAL PERMANENTE     | \$4,848,749.97   | -\$56,262.51                 | \$4,792,487.46     | \$4,524,951.47       | \$4,524,951.47    | \$4,524,951.47   | \$4,524,951.47  | \$267,535.99   |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT    | \$3,352,499.91   | -\$7,100.01                  | \$3,345,399.90     | \$3,299,369.10       | \$3,299,369.10    | \$3,299,369.10   | \$3,299,369.10  | \$46,030.80    |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS       | \$49,999.98      | -\$12,350.01                 | \$37,649.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$37,649.97    |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS       | \$49,999.98      | -\$12,350.01                 | \$37,649.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$37,649.97    |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL       | \$3,302,499.93   | \$5,250.00                   | \$3,307,749.93     | \$3,299,369.10       | \$3,299,369.10    | \$3,299,369.10   | \$3,299,369.10  | \$8,380.83     |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL       | \$2,834,999.94   | -\$24,999.99                 | \$2,809,999.95     | \$2,919,625.78       | \$2,919,625.78    | \$2,919,625.78   | \$2,919,625.78  | -\$109,625.83  |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTUA    | \$467,499.99     | \$30,249.99                  | \$497,749.98       | \$379,743.32         | \$379,743.32      | \$379,743.32     | \$379,743.32    | \$118,006.66   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI  | \$1,166,499.99   | -\$33,000.00                 | \$1,133,499.99     | \$207,529.77         | \$207,529.77      | \$207,529.77     | \$207,529.77    | \$925,970.22   |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS  | \$0.00           | \$999.99                     | \$999.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$999.99       |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO   | \$0.00           | \$999.99                     | \$999.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$999.99       |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATI | \$1,152,750.03   | -\$33,999.99                 | \$1,118,750.04     | \$207,529.77         | \$207,529.77      | \$207,529.77     | \$207,529.77    | \$911,220.27   |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL        | \$182,000.01     | \$0.00                       | \$182,000.01       | \$28,310.41          | \$28,310.41       | \$28,310.41      | \$28,310.41     | \$153,689.60   |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO             | \$970,750.02     | -\$33,999.99                 | \$936,750.03       | \$179,219.36         | \$179,219.36      | \$179,219.36     | \$179,219.36    | \$757,530.67   |
| 1330                      | HORAS EXTRAORDINARIAS                   | \$13,749.96      | \$0.00                       | \$13,749.96        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$13,749.96    |
| 1331                      | HORAS EXTRAORDINARIAS                   | \$13,749.96      | \$0.00                       | \$13,749.96        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$13,749.96    |
| 1400                      | SEGURIDAD SOCIAL                        | \$1,865,250.03   | -\$284,907.48                | \$1,580,342.55     | \$1,887,260.62       | \$1,887,260.62    | \$1,887,260.62   | \$1,887,260.62  | -\$306,918.07  |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL        | \$1,371,500.01   | -\$200,520.00                | \$1,170,980.01     | \$1,384,107.17       | \$1,384,107.17    | \$1,384,107.17   | \$1,384,107.17  | -\$213,127.16  |
| 1412                      | APORTACIONES AL IMSS                    | \$1,125,250.02   | -\$205,520.01                | \$919,730.01       | \$1,035,030.69       | \$1,035,030.69    | \$1,035,030.69   | \$1,035,030.69  | -\$115,300.68  |
| 1414                      | APORTACIONES PATRONALES AL ISSSTEZAC    | \$246,249.99     | \$5,000.01                   | \$251,250.00       | \$349,076.48         | \$349,076.48      | \$349,076.48     | \$349,076.48    | -\$97,826.48   |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRO  | \$475,000.02     | -\$99,999.99                 | \$375,000.03       | \$470,135.72         | \$470,135.72      | \$470,135.72     | \$470,135.72    | -\$95,135.69   |
| 1432                      | CUOTAS AL RCV                           | \$475,000.02     | -\$99,999.99                 | \$375,000.03       | \$470,135.72         | \$470,135.72      | \$470,135.72     | \$470,135.72    | -\$95,135.69   |
| 1440                      | APORTACIONES PARA SEGUROS               | \$18,750.00      | \$15,612.51                  | \$34,362.51        | \$33,017.73          | \$33,017.73       | \$33,017.73      | \$33,017.73     | \$1,344.78     |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PERS  | \$18,750.00      | \$15,612.51                  | \$34,362.51        | \$33,017.73          | \$33,017.73       | \$33,017.73      | \$33,017.73     | \$1,344.78     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI   | \$585,100.02     | \$7,020.06                   | \$592,120.08       | \$246,733.22         | \$246,733.22      | \$246,733.22     | \$246,733.22    | \$345,386.86   |
| 1520                      | INDEMNIZACIONES                         | \$150,000.00     | -\$78,829.98                 | \$71,170.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$71,170.02    |
| 1522                      | LIQUIDACIONES                           | \$75,000.00      | -\$39,729.99                 | \$35,270.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$35,270.01    |
| 1523                      | LAUDOS LABORALES                        | \$75,000.00      | -\$39,099.99                 | \$35,900.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$35,900.01    |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO        | \$249,999.99     | \$60,650.01                  | \$310,650.00       | \$76,948.80          | \$76,948.80       | \$76,948.80      | \$76,948.80     | \$233,701.20   |
| 1532                      | ANTIGÜEDAD                              | \$249,999.99     | \$60,650.01                  | \$310,650.00       | \$76,948.80          | \$76,948.80       | \$76,948.80      | \$76,948.80     | \$233,701.20   |



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|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI    | \$185,100.03     | \$25,200.03                  | \$210,300.06       | \$169,784.42         | \$169,784.42      | \$169,784.42     | \$169,784.42   | \$40,515.64  |
| 1594                      | ASIGNACIONES ADICIONALES AL SUELDO       | \$0.00           | \$9,099.99                   | \$9,099.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$9,099.99   |
| 1596                      | BONO DE DESPENSA                         | \$90,100.02      | -\$1,400.01                  | \$88,700.01        | \$104,400.00         | \$104,400.00      | \$104,400.00     | \$104,400.00   | -\$15,699.99 |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS           | \$95,000.01      | \$17,500.05                  | \$112,500.06       | \$65,384.42          | \$65,384.42       | \$65,384.42      | \$65,384.42    | \$47,115.64  |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC    | \$0.00           | \$31,250.01                  | \$31,250.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,250.01  |
| 1710                      | ESTÍMULOS                                | \$0.00           | \$31,250.01                  | \$31,250.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,250.01  |
| 1712                      | ESTÍMULOS AL PERSONAL OPERATIVO          | \$0.00           | \$31,250.01                  | \$31,250.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,250.01  |
| 2000                      | MATERIALES Y SUMINISTROS                 | \$2,061,750.21   | -\$68,625.03                 | \$1,993,125.18     | \$1,824,786.92       | \$1,612,399.42    | \$1,608,664.22   | \$1,608,664.22 | \$380,725.76 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$225,249.99     | -\$1,749.99                  | \$223,500.00       | \$216,630.50         | \$219,171.55      | \$219,171.55     | \$219,171.55   | \$4,328.45   |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DI  | \$81,249.99      | -\$1,749.99                  | \$79,500.00        | \$120,693.65         | \$115,028.70      | \$115,028.70     | \$115,028.70   | -\$35,528.70 |
| 2111                      | PAPELERÍA DE OFICINA                     | \$81,249.99      | -\$1,749.99                  | \$79,500.00        | \$120,693.65         | \$115,028.70      | \$115,028.70     | \$115,028.70   | -\$35,528.70 |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR  | \$11,250.00      | \$0.00                       | \$11,250.00        | \$16,251.00          | \$13,038.00       | \$13,038.00      | \$13,038.00    | -\$1,788.00  |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR  | \$11,250.00      | \$0.00                       | \$11,250.00        | \$16,251.00          | \$13,038.00       | \$13,038.00      | \$13,038.00    | -\$1,788.00  |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | \$56,250.00      | \$0.00                       | \$56,250.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,250.00  |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | \$56,250.00      | \$0.00                       | \$56,250.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,250.00  |
| 2160                      | MATERIAL DE LIMPIEZA                     | \$51,249.99      | \$0.00                       | \$51,249.99        | \$64,285.85          | \$60,856.85       | \$60,856.85      | \$60,856.85    | -\$9,606.86  |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA          | \$51,249.99      | \$0.00                       | \$51,249.99        | \$64,285.85          | \$60,856.85       | \$60,856.85      | \$60,856.85    | -\$9,606.86  |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC/ | \$25,250.01      | \$0.00                       | \$25,250.01        | \$15,400.00          | \$30,248.00       | \$30,248.00      | \$30,248.00    | -\$4,997.99  |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC/ | \$25,250.01      | \$0.00                       | \$25,250.01        | \$15,400.00          | \$30,248.00       | \$30,248.00      | \$30,248.00    | -\$4,997.99  |
| 2200                      | ALIMENTOS Y UTENSILIOS                   | \$69,250.02      | -\$2,499.99                  | \$66,750.03        | \$8,618.03           | \$9,888.03        | \$9,888.03       | \$9,888.03     | \$56,862.00  |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS     | \$69,250.02      | -\$2,499.99                  | \$66,750.03        | \$8,618.03           | \$9,888.03        | \$9,888.03       | \$9,888.03     | \$56,862.00  |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS     | \$30,000.00      | \$0.00                       | \$30,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$30,000.00  |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON    | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,499.99   |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON    | \$5,250.00       | \$0.00                       | \$5,250.00         | \$0.00               | \$1,270.00        | \$1,270.00       | \$1,270.00     | \$3,980.00   |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON    | \$31,500.03      | -\$2,499.99                  | \$29,000.04        | \$8,618.03           | \$8,618.03        | \$8,618.03       | \$8,618.03     | \$20,382.01  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN   | \$480,625.14     | -\$17,500.02                 | \$463,125.12       | \$298,930.12         | \$217,103.91      | \$217,103.91     | \$217,103.91   | \$246,021.21 |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS         | \$98,750.01      | -\$1,250.01                  | \$97,500.00        | \$11,130.92          | \$11,130.92       | \$11,130.92      | \$11,130.92    | \$86,369.08  |
| 2411                      | MATERIALES DE CONSTRUCCIÓN               | \$98,750.01      | -\$1,250.01                  | \$97,500.00        | \$11,130.92          | \$11,130.92       | \$11,130.92      | \$11,130.92    | \$86,369.08  |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO          | \$55,750.05      | -\$5,000.01                  | \$50,750.04        | \$44,867.97          | \$19,505.00       | \$19,505.00      | \$19,505.00    | \$31,245.04  |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO          | \$55,750.05      | -\$5,000.01                  | \$50,750.04        | \$44,867.97          | \$19,505.00       | \$19,505.00      | \$19,505.00    | \$31,245.04  |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO            | \$12,125.01      | \$0.00                       | \$12,125.01        | \$1,840.00           | \$1,840.00        | \$1,840.00       | \$1,840.00     | \$10,285.01  |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO            | \$12,125.01      | \$0.00                       | \$12,125.01        | \$1,840.00           | \$1,840.00        | \$1,840.00       | \$1,840.00     | \$10,285.01  |
| 2440                      | MADERA Y PRODUCTOS DE MADERA             | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,250.01   |
| 2441                      | MADERA Y PRODUCTOS DE MADERA             | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,250.01   |



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|---------------------------|-----------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$750.00            | \$0.00                       | \$750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$750.00            | \$0.00                       | \$750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$212,000.01        | -\$8,000.01                  | \$204,000.00        | \$174,064.63         | \$137,266.92        | \$137,266.92        | \$137,266.92        | \$66,733.08         |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$212,000.01        | -\$8,000.01                  | \$204,000.00        | \$174,064.63         | \$137,266.92        | \$137,266.92        | \$137,266.92        | \$66,733.08         |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$24,500.04         | \$0.00                       | \$24,500.04         | \$31,947.57          | \$18,008.07         | \$18,008.07         | \$18,008.07         | \$6,491.97          |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$24,500.04         | \$0.00                       | \$24,500.04         | \$31,947.57          | \$18,008.07         | \$18,008.07         | \$18,008.07         | \$6,491.97          |
| 2480                      | MATERIALES COMPLEMENTARIOS                    | \$14,499.99         | \$0.00                       | \$14,499.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,499.99         |
| 2481                      | MATERIALES COMPLEMENTARIOS                    | \$14,499.99         | \$0.00                       | \$14,499.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,499.99         |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTI        | \$61,000.02         | -\$3,249.99                  | \$57,750.03         | \$35,079.03          | \$29,353.00         | \$29,353.00         | \$29,353.00         | \$28,397.03         |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTI        | \$61,000.02         | -\$3,249.99                  | \$57,750.03         | \$35,079.03          | \$29,353.00         | \$29,353.00         | \$29,353.00         | \$28,397.03         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b> | <b>\$34,500.00</b>  | <b>\$0.00</b>                | <b>\$34,500.00</b>  | <b>\$17,503.76</b>   | <b>\$16,204.69</b>  | <b>\$16,204.69</b>  | <b>\$16,204.69</b>  | <b>\$18,295.31</b>  |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                    | \$2,250.00          | \$0.00                       | \$2,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,250.00          |
| 2511                      | SUSTANCIAS QUÍMICAS                           | \$2,250.00          | \$0.00                       | \$2,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,250.00          |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROC       | \$4,749.99          | \$0.00                       | \$4,749.99          | \$6,790.00           | \$5,710.00          | \$5,710.00          | \$5,710.00          | -\$960.01           |
| 2521                      | PLAGUICIDAS, ABONOS Y FERTILIZANTES           | \$4,749.99          | \$0.00                       | \$4,749.99          | \$6,790.00           | \$5,710.00          | \$5,710.00          | \$5,710.00          | -\$960.01           |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS M        | \$7,500.00          | \$0.00                       | \$7,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,500.00          |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS M        | \$7,500.00          | \$0.00                       | \$7,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,500.00          |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI     | \$20,000.01         | \$0.00                       | \$20,000.01         | \$10,713.76          | \$10,494.69         | \$10,494.69         | \$10,494.69         | \$9,505.32          |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI     | \$20,000.01         | \$0.00                       | \$20,000.01         | \$10,713.76          | \$10,494.69         | \$10,494.69         | \$10,494.69         | \$9,505.32          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$901,250.01</b> | <b>\$19,374.96</b>           | <b>\$920,624.97</b> | <b>\$991,635.77</b>  | <b>\$845,972.52</b> | <b>\$845,972.52</b> | <b>\$845,972.52</b> | <b>\$74,652.45</b>  |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$901,250.01        | \$19,374.96                  | \$920,624.97        | \$991,635.77         | \$845,972.52        | \$845,972.52        | \$845,972.52        | \$74,652.45         |
| 2611                      | GASOLINA                                      | \$676,500.00        | -\$10,500.03                 | \$665,999.97        | \$712,108.01         | \$612,391.43        | \$612,391.43        | \$612,391.43        | \$53,608.54         |
| 2612                      | DIÉSEL                                        | \$183,750.00        | \$20,000.01                  | \$203,750.01        | \$218,783.26         | \$192,071.96        | \$192,071.96        | \$192,071.96        | \$11,678.05         |
| 2614                      | LUBRICANTES Y ADITIVOS                        | \$41,000.01         | \$9,874.98                   | \$50,874.99         | \$60,744.50          | \$41,509.13         | \$41,509.13         | \$41,509.13         | \$9,365.86          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b> | <b>\$102,250.02</b> | <b>-\$75,000.00</b>          | <b>\$27,250.02</b>  | <b>\$37,430.14</b>   | <b>\$38,622.34</b>  | <b>\$34,887.14</b>  | <b>\$34,887.14</b>  | <b>-\$11,372.32</b> |
| 2710                      | VESTUARIO Y UNIFORMES                         | \$78,000.00         | -\$75,000.00                 | \$3,000.00          | \$3,735.20           | \$7,470.40          | \$3,735.20          | \$3,735.20          | -\$4,470.40         |
| 2711                      | VESTUARIO Y UNIFORMES                         | \$78,000.00         | -\$75,000.00                 | \$3,000.00          | \$3,735.20           | \$7,470.40          | \$3,735.20          | \$3,735.20          | -\$4,470.40         |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF         | \$14,250.03         | \$0.00                       | \$14,250.03         | \$7,787.50           | \$5,244.50          | \$5,244.50          | \$5,244.50          | \$9,005.53          |
| 2721                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF         | \$14,250.03         | \$0.00                       | \$14,250.03         | \$7,787.50           | \$5,244.50          | \$5,244.50          | \$5,244.50          | \$9,005.53          |
| 2730                      | ARTÍCULOS DEPORTIVOS                          | \$9,999.99          | \$0.00                       | \$9,999.99          | \$25,907.44          | \$25,907.44         | \$25,907.44         | \$25,907.44         | -\$15,907.45        |
| 2731                      | ARTÍCULOS DEPORTIVOS                          | \$9,999.99          | \$0.00                       | \$9,999.99          | \$25,907.44          | \$25,907.44         | \$25,907.44         | \$25,907.44         | -\$15,907.45        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>  | <b>\$248,625.03</b> | <b>\$8,750.01</b>            | <b>\$257,375.04</b> | <b>\$254,038.60</b>  | <b>\$265,436.38</b> | <b>\$265,436.38</b> | <b>\$265,436.38</b> | <b>-\$8,061.34</b>  |
| 2910                      | HERRAMIENTAS MENORES                          | \$25,125.00         | \$1,000.02                   | \$26,125.02         | \$29,876.37          | \$17,276.29         | \$17,276.29         | \$17,276.29         | \$8,848.73          |
| 2911                      | HERRAMIENTAS MENORES                          | \$25,125.00         | \$1,000.02                   | \$26,125.02         | \$29,876.37          | \$17,276.29         | \$17,276.29         | \$17,276.29         | \$8,848.73          |



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2025

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto |                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$1,749.99            | \$0.00                       | \$1,749.99            | \$1,861.71            | \$1,861.71            | \$1,861.71            | \$1,861.71            | -\$111.72             |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$1,749.99            | \$0.00                       | \$1,749.99            | \$1,861.71            | \$1,861.71            | \$1,861.71            | \$1,861.71            | -\$111.72             |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$750.00              | \$0.00                       | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750.00              |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$750.00              | \$0.00                       | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750.00              |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$6,249.99            | \$0.00                       | \$6,249.99            | \$6,318.03            | \$4,529.00            | \$4,529.00            | \$4,529.00            | \$1,720.99            |
| 2941                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$6,249.99            | \$0.00                       | \$6,249.99            | \$6,318.03            | \$4,529.00            | \$4,529.00            | \$4,529.00            | \$1,720.99            |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$178,250.04          | \$11,499.99                  | \$189,750.03          | \$191,131.30          | \$214,643.16          | \$214,643.16          | \$214,643.16          | -\$24,893.13          |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$178,250.04          | \$11,499.99                  | \$189,750.03          | \$191,131.30          | \$214,643.16          | \$214,643.16          | \$214,643.16          | -\$24,893.13          |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$36,500.01           | -\$3,750.00                  | \$32,750.01           | \$24,851.19           | \$27,126.22           | \$27,126.22           | \$27,126.22           | \$5,623.79            |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE I  | \$36,500.01           | -\$3,750.00                  | \$32,750.01           | \$24,851.19           | \$27,126.22           | \$27,126.22           | \$27,126.22           | \$5,623.79            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>             | <b>\$4,008,750.12</b> | <b>\$248,122.53</b>          | <b>\$4,256,872.65</b> | <b>\$2,779,245.35</b> | <b>\$2,848,797.71</b> | <b>\$2,805,925.01</b> | <b>\$2,822,611.01</b> | <b>\$1,408,074.94</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>               | <b>\$1,099,749.99</b> | <b>\$0.00</b>                | <b>\$1,099,749.99</b> | <b>\$1,281,623.77</b> | <b>\$1,262,841.74</b> | <b>\$1,236,474.24</b> | <b>\$1,236,474.24</b> | <b>-\$163,091.75</b>  |
| 3110                      | ENERGÍA ELÉCTRICA                      | \$1,050,000.00        | \$0.00                       | \$1,050,000.00        | \$1,237,547.31        | \$1,222,308.28        | \$1,196,489.78        | \$1,196,489.78        | -\$172,308.28         |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA          | \$212,499.99          | \$0.00                       | \$212,499.99          | \$290,887.00          | \$262,685.00          | \$241,772.00          | \$241,772.00          | -\$50,185.01          |
| 3112                      | ALUMBRADO PÚBLICO                      | \$837,500.01          | \$0.00                       | \$837,500.01          | \$946,660.31          | \$959,623.28          | \$954,717.78          | \$954,717.78          | -\$122,123.27         |
| 3120                      | GAS                                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$11,625.46           | \$11,625.46           | \$11,625.46           | \$11,625.46           | \$374.54              |
| 3121                      | GAS                                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$11,625.46           | \$11,625.46           | \$11,625.46           | \$11,625.46           | \$374.54              |
| 3130                      | AGUA                                   | \$1,250.01            | \$0.00                       | \$1,250.01            | \$176.00              | \$176.00              | \$176.00              | \$176.00              | \$1,074.01            |
| 3131                      | SERVICIO DE AGUA                       | \$1,250.01            | \$0.00                       | \$1,250.01            | \$176.00              | \$176.00              | \$176.00              | \$176.00              | \$1,074.01            |
| 3140                      | TELEFONÍA TRADICIONAL                  | \$17,499.99           | \$0.00                       | \$17,499.99           | \$21,133.00           | \$17,590.00           | \$17,041.00           | \$17,041.00           | -\$90.01              |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL       | \$17,499.99           | \$0.00                       | \$17,499.99           | \$21,133.00           | \$17,590.00           | \$17,041.00           | \$17,041.00           | -\$90.01              |
| 3150                      | TELEFONÍA CELULAR                      | \$3,750.00            | \$0.00                       | \$3,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750.00            |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR          | \$3,750.00            | \$0.00                       | \$3,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750.00            |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES | \$15,000.00           | \$0.00                       | \$15,000.00           | \$11,142.00           | \$11,142.00           | \$11,142.00           | \$11,142.00           | \$3,858.00            |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES | \$15,000.00           | \$0.00                       | \$15,000.00           | \$11,142.00           | \$11,142.00           | \$11,142.00           | \$11,142.00           | \$3,858.00            |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS      | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99              |
| 3181                      | SERVICIO POSTAL                        | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>      | <b>\$336,250.02</b>   | <b>-\$5,250.00</b>           | <b>\$331,000.02</b>   | <b>\$238,069.89</b>   | <b>\$258,471.49</b>   | <b>\$258,471.49</b>   | <b>\$258,471.49</b>   | <b>\$72,528.53</b>    |
| 3210                      | ARRENDAMIENTO DE TERRENOS              | \$46,250.01           | -\$3,750.00                  | \$42,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,500.01           |
| 3211                      | ARRENDAMIENTO DE TERRENOS              | \$46,250.01           | -\$3,750.00                  | \$42,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,500.01           |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | \$237,500.01          | \$0.00                       | \$237,500.01          | \$221,059.89          | \$235,271.49          | \$235,271.49          | \$235,271.49          | \$2,228.52            |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$237,500.01          | \$0.00                       | \$237,500.01          | \$221,059.89          | \$235,271.49          | \$235,271.49          | \$235,271.49          | \$2,228.52            |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT   | \$1,250.01            | \$0.00                       | \$1,250.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.01            |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE   | \$1,250.01            | \$0.00                       | \$1,250.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.01            |



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2025

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ           | \$51,249.99         | -\$1,500.00                  | \$49,749.99         | \$17,010.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | \$26,549.99         |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ           | \$51,249.99         | -\$1,500.00                  | \$49,749.99         | \$17,010.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | \$26,549.99         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$13,749.99</b>  | <b>\$1,250.01</b>            | <b>\$15,000.00</b>  | <b>\$18,653.95</b>   | <b>\$19,362.95</b>  | <b>\$19,362.95</b>  | <b>\$19,362.95</b>  | <b>-\$4,362.95</b>  |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV.         | \$3,750.00          | \$1,250.01                   | \$5,000.01          | \$4,408.00           | \$4,408.00          | \$4,408.00          | \$4,408.00          | \$592.01            |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$3,750.00          | \$1,250.01                   | \$5,000.01          | \$4,408.00           | \$4,408.00          | \$4,408.00          | \$4,408.00          | \$592.01            |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC         | \$2,499.99          | \$0.00                       | \$2,499.99          | \$945.95             | \$1,654.95          | \$1,654.95          | \$1,654.95          | \$845.04            |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC         | \$2,499.99          | \$0.00                       | \$2,499.99          | \$945.95             | \$1,654.95          | \$1,654.95          | \$1,654.95          | \$845.04            |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T        | \$7,500.00          | \$0.00                       | \$7,500.00          | \$13,300.00          | \$13,300.00         | \$13,300.00         | \$13,300.00         | -\$5,800.00         |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICACI          | \$7,500.00          | \$0.00                       | \$7,500.00          | \$13,300.00          | \$13,300.00         | \$13,300.00         | \$13,300.00         | -\$5,800.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>  | <b>\$138,499.98</b> | <b>-\$2.49</b>               | <b>\$138,497.49</b> | <b>\$111,348.94</b>  | <b>\$194,564.96</b> | <b>\$178,059.76</b> | <b>\$178,059.76</b> | <b>-\$56,067.47</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$12,249.99         | \$0.00                       | \$12,249.99         | \$6,559.50           | \$6,559.50          | \$6,559.50          | \$6,559.50          | \$5,690.49          |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$11,250.00         | \$0.00                       | \$11,250.00         | \$6,559.50           | \$6,559.50          | \$6,559.50          | \$6,559.50          | \$4,690.50          |
| 3413                      | AVALÚOS                                         | \$999.99            | \$0.00                       | \$999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.99            |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                  | \$126,249.99        | -\$2.49                      | \$126,247.50        | \$104,789.44         | \$188,005.46        | \$171,500.26        | \$171,500.26        | -\$61,757.96        |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES                 | \$126,249.99        | -\$2.49                      | \$126,247.50        | \$104,789.44         | \$188,005.46        | \$171,500.26        | \$171,500.26        | -\$61,757.96        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b> | <b>\$138,000.09</b> | <b>\$1,749.99</b>            | <b>\$139,750.08</b> | <b>\$115,905.49</b>  | <b>\$100,737.50</b> | <b>\$100,737.50</b> | <b>\$100,737.50</b> | <b>\$39,012.58</b>  |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR D            | \$38,750.04         | \$2,499.99                   | \$41,250.03         | \$40,600.00          | \$35,960.00         | \$35,960.00         | \$35,960.00         | \$5,290.03          |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUE           | \$38,750.04         | \$2,499.99                   | \$41,250.03         | \$40,600.00          | \$35,960.00         | \$35,960.00         | \$35,960.00         | \$5,290.03          |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO         | \$6,249.99          | \$0.00                       | \$6,249.99          | \$1,800.00           | \$0.00              | \$0.00              | \$0.00              | \$6,249.99          |
| 3521                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO         | \$6,249.99          | \$0.00                       | \$6,249.99          | \$1,800.00           | \$0.00              | \$0.00              | \$0.00              | \$6,249.99          |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO         | \$2,499.99          | \$0.00                       | \$2,499.99          | \$2,199.99           | \$0.00              | \$0.00              | \$0.00              | \$2,499.99          |
| 3531                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO         | \$2,499.99          | \$0.00                       | \$2,499.99          | \$2,199.99           | \$0.00              | \$0.00              | \$0.00              | \$2,499.99          |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO E          | \$68,000.04         | -\$1,749.99                  | \$66,250.05         | \$55,061.50          | \$58,277.50         | \$58,277.50         | \$58,277.50         | \$7,972.55          |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC           | \$68,000.04         | -\$1,749.99                  | \$66,250.05         | \$55,061.50          | \$58,277.50         | \$58,277.50         | \$58,277.50         | \$7,972.55          |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO         | \$20,500.02         | \$999.99                     | \$21,500.01         | \$16,244.00          | \$6,500.00          | \$6,500.00          | \$6,500.00          | \$15,000.01         |
| 3571                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO         | \$20,500.02         | \$999.99                     | \$21,500.01         | \$16,244.00          | \$6,500.00          | \$6,500.00          | \$6,500.00          | \$15,000.01         |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$750.00            | \$0.00                       | \$750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN       | \$750.00            | \$0.00                       | \$750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$1,250.01          | \$0.00                       | \$1,250.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.01          |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$1,250.01          | \$0.00                       | \$1,250.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.01          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b> | <b>\$9,999.99</b>   | <b>\$0.00</b>                | <b>\$9,999.99</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,999.99</b>   |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$2,499.99          | \$0.00                       | \$2,499.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.99          |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.          | \$2,499.99          | \$0.00                       | \$2,499.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.99          |
| 3620                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$5,000.01          | \$0.00                       | \$5,000.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.01          |



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2025

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3621                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M          | \$5,000.01            | \$0.00                       | \$5,000.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.01            |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                    | \$2,499.99            | \$0.00                       | \$2,499.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.99            |
| 3693                      | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E           | \$2,499.99            | \$0.00                       | \$2,499.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.99            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>           | <b>\$82,500.03</b>    | <b>-\$874.98</b>             | <b>\$81,625.05</b>    | <b>\$59,997.65</b>    | <b>\$43,761.65</b>    | <b>\$43,761.65</b>    | <b>\$60,447.65</b>    | <b>\$37,863.40</b>    |
| 3710                      | PASAJES AÉREOS                                    | \$22,500.00           | \$0.00                       | \$22,500.00           | \$0.00                | \$10,368.00           | \$10,368.00           | \$27,054.00           | \$12,132.00           |
| 3711                      | PASAJES AÉREOS NACIONALES                         | \$9,999.99            | \$0.00                       | \$9,999.99            | \$0.00                | \$10,368.00           | \$10,368.00           | \$10,368.00           | -\$368.01             |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                    | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$16,686.00           | \$12,500.01           |
| 3750                      | VIÁTICOS EN EL PAÍS                               | \$34,500.00           | \$1,250.01                   | \$35,750.01           | \$31,413.65           | \$31,413.65           | \$31,413.65           | \$31,413.65           | \$4,336.36            |
| 3751                      | VIÁTICOS ESTATALES                                | \$24,500.01           | \$1,250.01                   | \$25,750.02           | \$27,388.65           | \$27,388.65           | \$27,388.65           | \$27,388.65           | -\$1,638.63           |
| 3752                      | VIÁTICOS NACIONALES                               | \$9,999.99            | \$0.00                       | \$9,999.99            | \$4,025.00            | \$4,025.00            | \$4,025.00            | \$4,025.00            | \$5,974.99            |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                         | \$7,500.00            | \$0.00                       | \$7,500.00            | \$26,604.00           | \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| 3761                      | VIÁTICOS INTERNACIONALES                          | \$7,500.00            | \$0.00                       | \$7,500.00            | \$26,604.00           | \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA             | \$18,000.03           | -\$2,124.99                  | \$15,875.04           | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$13,895.04           |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA             | \$18,000.03           | -\$2,124.99                  | \$15,875.04           | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$1,980.00            | \$13,895.04           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                        | <b>\$1,795,000.02</b> | <b>\$251,250.00</b>          | <b>\$2,046,250.02</b> | <b>\$624,577.66</b>   | <b>\$639,989.42</b>   | <b>\$639,989.42</b>   | <b>\$639,989.42</b>   | <b>\$1,406,260.60</b> |
| 3810                      | GASTOS DE CEREMONIAL                              | \$1,250.01            | \$0.00                       | \$1,250.01            | \$4,070.00            | \$4,070.00            | \$4,070.00            | \$4,070.00            | -\$2,819.99           |
| 3814                      | GASTOS DE CEREMONIAL DE LOS TITULARES             | \$1,250.01            | \$0.00                       | \$1,250.01            | \$4,070.00            | \$4,070.00            | \$4,070.00            | \$4,070.00            | -\$2,819.99           |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$1,793,750.01        | \$251,250.00                 | \$2,045,000.01        | \$620,507.66          | \$635,919.42          | \$635,919.42          | \$635,919.42          | \$1,409,080.59        |
| 3821                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$1,793,750.01        | \$251,250.00                 | \$2,045,000.01        | \$620,507.66          | \$635,919.42          | \$635,919.42          | \$635,919.42          | \$1,409,080.59        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$395,000.01</b>   | <b>\$0.00</b>                | <b>\$395,000.01</b>   | <b>\$329,068.00</b>   | <b>\$329,068.00</b>   | <b>\$329,068.00</b>   | <b>\$329,068.00</b>   | <b>\$65,932.01</b>    |
| 3920                      | IMPUESTOS Y DERECHOS                              | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| 3923                      | OTROS IMPUESTOS Y DERECHOS                        | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI           | \$20,000.01           | \$0.00                       | \$20,000.01           | \$91.00               | \$91.00               | \$91.00               | \$91.00               | \$19,909.01           |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC            | \$20,000.01           | \$0.00                       | \$20,000.01           | \$91.00               | \$91.00               | \$91.00               | \$91.00               | \$19,909.01           |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE             | \$300,000.00          | \$0.00                       | \$300,000.00          | \$328,977.00          | \$328,977.00          | \$328,977.00          | \$328,977.00          | -\$28,977.00          |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE            | \$300,000.00          | \$0.00                       | \$300,000.00          | \$328,977.00          | \$328,977.00          | \$328,977.00          | \$328,977.00          | -\$28,977.00          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBS</b>         | <b>\$1,396,025.01</b> | <b>\$500,364.66</b>          | <b>\$1,896,389.67</b> | <b>\$1,476,290.00</b> | <b>\$1,476,290.00</b> | <b>\$1,476,290.00</b> | <b>\$1,476,290.00</b> | <b>\$420,099.67</b>   |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$707,274.99</b>   | <b>\$124,152.96</b>          | <b>\$831,427.95</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$831,427.95</b>   |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES              | \$707,274.99          | \$124,152.96                 | \$831,427.95          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$831,427.95          |
| 4242                      | TRANSFERENCIAS POR REINTEGROS A LA TES            | \$0.00                | \$1,105.83                   | \$1,105.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,105.83            |
| 4245                      | APORTACIONES PARA OBRAS                           | \$707,274.99          | \$123,047.13                 | \$830,322.12          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$830,322.12          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$582,500.01</b>   | <b>\$376,211.70</b>          | <b>\$958,711.71</b>   | <b>\$1,295,093.00</b> | <b>\$1,295,093.00</b> | <b>\$1,295,093.00</b> | <b>\$1,295,093.00</b> | <b>-\$336,381.29</b>  |
| 4410                      | AYUDAS SOCIALES A PERSONAS                        | \$582,500.01          | \$376,211.70                 | \$958,711.71          | \$1,295,093.00        | \$1,295,093.00        | \$1,295,093.00        | \$1,295,093.00        | -\$336,381.29         |
| 4411                      | AYUDAS SOCIALES                                   | \$582,500.01          | \$376,211.70                 | \$958,711.71          | \$1,295,093.00        | \$1,295,093.00        | \$1,295,093.00        | \$1,295,093.00        | -\$336,381.29         |



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2025

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 4900                      | TRANSFERENCIAS AL EXTERIOR              | \$106,250.01     | \$0.00                       | \$106,250.01       | \$181,197.00         | \$181,197.00      | \$181,197.00     | \$181,197.00    | -\$74,946.99   |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO   | \$106,250.01     | \$0.00                       | \$106,250.01       | \$181,197.00         | \$181,197.00      | \$181,197.00     | \$181,197.00    | -\$74,946.99   |
| 4931                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO   | \$106,250.01     | \$0.00                       | \$106,250.01       | \$181,197.00         | \$181,197.00      | \$181,197.00     | \$181,197.00    | -\$74,946.99   |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG      | \$363,750.06     | \$214,764.99                 | \$578,515.05       | \$1,054,580.00       | \$1,091,840.00    | \$1,091,840.00   | \$1,091,840.00  | -\$513,324.95  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$76,250.04      | -\$18,237.51                 | \$58,012.53        | \$89,980.00          | \$120,280.00      | \$120,280.00     | \$120,280.00    | -\$62,267.47   |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA         | \$18,750.03      | -\$5,000.01                  | \$13,750.02        | \$10,670.00          | \$24,360.00       | \$24,360.00      | \$24,360.00     | -\$10,609.98   |
| 5111                      | MOBILIARIO                              | \$11,250.03      | -\$5,000.01                  | \$6,250.02         | \$0.00               | \$13,690.00       | \$13,690.00      | \$13,690.00     | -\$7,439.98    |
| 5112                      | EQUIPO DE ADMINISTRACIÓN                | \$7,500.00       | \$0.00                       | \$7,500.00         | \$10,670.00          | \$10,670.00       | \$10,670.00      | \$10,670.00     | -\$3,170.00    |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE   | \$57,500.01      | -\$13,237.50                 | \$44,262.51        | \$79,310.00          | \$95,920.00       | \$95,920.00      | \$95,920.00     | -\$51,657.49   |
| 5151                      | BIENES INFORMÁTICOS                     | \$57,500.01      | -\$13,237.50                 | \$44,262.51        | \$79,310.00          | \$95,920.00       | \$95,920.00      | \$95,920.00     | -\$51,657.49   |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE        | \$249,999.99     | \$237,502.50                 | \$487,502.49       | \$950,000.00         | \$950,000.00      | \$950,000.00     | \$950,000.00    | -\$462,497.51  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE            | \$249,999.99     | \$237,502.50                 | \$487,502.49       | \$950,000.00         | \$950,000.00      | \$950,000.00     | \$950,000.00    | -\$462,497.51  |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE            | \$249,999.99     | \$237,502.50                 | \$487,502.49       | \$950,000.00         | \$950,000.00      | \$950,000.00     | \$950,000.00    | -\$462,497.51  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT  | \$37,500.03      | -\$4,500.00                  | \$33,000.03        | \$14,600.00          | \$21,560.00       | \$21,560.00      | \$21,560.00     | \$11,440.03    |
| 5610                      | MAQUINARIA Y EQUIPO AGROPECUARIO        | \$12,500.01      | \$0.00                       | \$12,500.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$12,500.01    |
| 5611                      | MAQUINARIA, EQUIPO E IMPLEMENTO AGROPI  | \$12,500.01      | \$0.00                       | \$12,500.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$12,500.01    |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA     | \$25,000.02      | -\$4,500.00                  | \$20,500.02        | \$14,600.00          | \$21,560.00       | \$21,560.00      | \$21,560.00     | -\$1,059.98    |
| 5671                      | HERRAMIENTAS                            | \$25,000.02      | -\$4,500.00                  | \$20,500.02        | \$14,600.00          | \$21,560.00       | \$21,560.00      | \$21,560.00     | -\$1,059.98    |
| 6000                      | INVERSIÓN PÚBLICA                       | \$1,397,189.01   | \$264,123.66                 | \$1,661,312.67     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,661,312.67 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$1,397,189.01   | \$192,048.36                 | \$1,589,237.37     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,589,237.37 |
| 6120                      | EDIFICACIÓN NO HABITACIONAL             | \$7,450.26       | -\$3,490.95                  | \$3,959.31         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,959.31     |
| 6121                      | EDIFICACIÓN NO HABITACIONAL POR CONTRA  | \$7,450.26       | -\$3,490.95                  | \$3,959.31         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,959.31     |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC   | \$1,389,738.75   | -\$389,095.11                | \$1,000,643.64     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000,643.64 |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC   | \$1,389,738.75   | -\$389,095.11                | \$1,000,643.64     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000,643.64 |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI  | \$0.00           | \$584,634.42                 | \$584,634.42       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$584,634.42   |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI  | \$0.00           | \$584,634.42                 | \$584,634.42       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$584,634.42   |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS          | \$0.00           | \$72,075.30                  | \$72,075.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$72,075.30    |
| 6220                      | EDIFICACIÓN NO HABITACIONAL             | \$0.00           | \$72,075.30                  | \$72,075.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$72,075.30    |
| 6221                      | EDIFICACIÓN NO HABITACIONAL POR CONTRA  | \$0.00           | \$72,075.30                  | \$72,075.30        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$72,075.30    |
| Total                     |                                         | \$21,965,814.33  | \$790,750.89                 | \$22,756,565.22    | \$18,188,770.15      | \$18,083,195.01   | \$18,036,587.11  | \$18,053,273.11 | \$4,673,370.21 |