

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor

Fecha y 20/abr./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,701,222.96</b>	<b>\$167,340.63</b>	<b>\$13,868,563.59</b>	<b>\$13,162,396.76</b>	<b>\$13,162,396.76</b>	<b>\$13,162,396.76</b>	<b>\$13,162,396.76</b>	<b>\$706,166.83</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$6,106,018.98</b>	<b>-\$4,781.16</b>	<b>\$6,101,237.82</b>	<b>\$5,741,981.85</b>	<b>\$5,741,981.85</b>	<b>\$5,741,981.85</b>	<b>\$5,741,981.85</b>	<b>\$359,255.97</b>
1110 DIETAS	\$975,004.89	\$218.82	\$975,223.71	\$893,999.70	\$893,999.70	\$893,999.70	\$893,999.70	\$81,224.01
1111 DIETAS	\$975,004.89	\$218.82	\$975,223.71	\$893,999.70	\$893,999.70	\$893,999.70	\$893,999.70	\$81,224.01
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,131,014.09	-\$4,999.98	\$5,126,014.11	\$4,847,982.15	\$4,847,982.15	\$4,847,982.15	\$4,847,982.15	\$278,031.96
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,131,014.09	-\$4,999.98	\$5,126,014.11	\$4,847,982.15	\$4,847,982.15	\$4,847,982.15	\$4,847,982.15	\$278,031.96
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,656,666.37</b>	<b>\$0.00</b>	<b>\$3,656,666.37</b>	<b>\$3,854,389.11</b>	<b>\$3,854,389.11</b>	<b>\$3,854,389.11</b>	<b>\$3,854,389.11</b>	<b>-\$197,722.74</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$52,975.02	\$0.00	\$52,975.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,975.02
1211 HONORARIOS ASIMILABLES A SALARIOS	\$52,975.02	\$0.00	\$52,975.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,975.02
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,603,691.35	\$0.00	\$3,603,691.35	\$3,854,389.11	\$3,854,389.11	\$3,854,389.11	\$3,854,389.11	-\$250,697.76
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,956,162.53	\$0.00	\$2,956,162.53	\$2,921,536.40	\$2,921,536.40	\$2,921,536.40	\$2,921,536.40	\$34,626.13
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$647,528.82	\$0.00	\$647,528.82	\$932,852.71	\$932,852.71	\$932,852.71	\$932,852.71	-\$285,323.89
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,228,829.19</b>	<b>-\$10,462.92</b>	<b>\$1,218,366.27</b>	<b>\$856,501.45</b>	<b>\$856,501.45</b>	<b>\$856,501.45</b>	<b>\$856,501.45</b>	<b>\$361,864.82</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$1,214,261.01	-\$9,712.92	\$1,204,548.09	\$856,501.45	\$856,501.45	\$856,501.45	\$856,501.45	\$348,046.64
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$194,961.66	\$0.00	\$194,961.66	\$284,131.84	\$284,131.84	\$284,131.84	\$284,131.84	-\$89,170.18
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,019,299.35	-\$9,712.92	\$1,009,586.43	\$572,369.61	\$572,369.61	\$572,369.61	\$572,369.61	\$437,216.82
1330 HORAS EXTRAORDINARIAS	\$14,568.18	-\$750.00	\$13,818.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.18
1331 HORAS EXTRAORDINARIAS	\$14,568.18	-\$750.00	\$13,818.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.18
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,089,576.08</b>	<b>\$158,536.38</b>	<b>\$2,248,112.46</b>	<b>\$2,353,529.01</b>	<b>\$2,353,529.01</b>	<b>\$2,353,529.01</b>	<b>\$2,353,529.01</b>	<b>-\$105,416.55</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,518,544.20	-\$1,500.00	\$1,517,044.20	\$1,318,682.71	\$1,318,682.71	\$1,318,682.71	\$1,318,682.71	\$198,361.49
1412 APORTACIONES AL IMSS	\$1,257,642.27	-\$1,500.00	\$1,256,142.27	\$863,863.35	\$863,863.35	\$863,863.35	\$863,863.35	\$392,278.92
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$260,901.93	\$0.00	\$260,901.93	\$454,819.36	\$454,819.36	\$454,819.36	\$454,819.36	-\$193,917.43
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$552,281.88	\$157,036.38	\$709,318.26	\$1,023,272.10	\$1,023,272.10	\$1,023,272.10	\$1,023,272.10	-\$313,953.84
1432 CUOTAS AL RCV	\$552,281.88	\$157,036.38	\$709,318.26	\$1,023,272.10	\$1,023,272.10	\$1,023,272.10	\$1,023,272.10	-\$313,953.84
1440 APORTACIONES PARA SEGUROS	\$18,750.00	\$3,000.00	\$21,750.00	\$11,574.20	\$11,574.20	\$11,574.20	\$11,574.20	\$10,175.80
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$18,750.00	\$3,000.00	\$21,750.00	\$11,574.20	\$11,574.20	\$11,574.20	\$11,574.20	\$10,175.80
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$620,132.34</b>	<b>\$24,048.33</b>	<b>\$644,180.67</b>	<b>\$355,995.34</b>	<b>\$355,995.34</b>	<b>\$355,995.34</b>	<b>\$355,995.34</b>	<b>\$288,185.33</b>
1520 INDEMNIZACIONES	\$158,925.00	\$0.00	\$158,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,925.00
1522 LIQUIDACIONES	\$79,462.50	\$0.00	\$79,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79,462.50
1523 LAUDOS LABORALES	\$79,462.50	\$0.00	\$79,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79,462.50
1530 PRESTACIONES Y HABERES DE RETIRO	\$264,875.01	\$2,462.91	\$267,337.92	\$205,686.60	\$205,686.60	\$205,686.60	\$205,686.60	\$61,651.32
1532 ANTIGÜEDAD	\$264,875.01	\$2,462.91	\$267,337.92	\$205,686.60	\$205,686.60	\$205,686.60	\$205,686.60	\$61,651.32
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$196,332.33	\$21,585.42	\$217,917.75	\$150,308.74	\$150,308.74	\$150,308.74	\$150,308.74	\$67,609.01
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$10,304.25	\$10,304.25	\$41,217.06	\$41,217.06	\$41,217.06	\$41,217.06	-\$30,912.81

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hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	\$95,679.78	-\$218.82	\$95,460.96	\$0.00	\$0.00	\$0.00	\$0.00	\$95,460.96
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$100,652.55	\$11,499.99	\$112,152.54	\$109,091.68	\$109,091.68	\$109,091.68	\$109,091.68	\$3,060.86
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,226,015.24</b>	<b>-\$17,124.96</b>	<b>\$2,208,890.28</b>	<b>\$1,556,007.50</b>	<b>\$1,404,953.06</b>	<b>\$1,404,953.06</b>	<b>\$1,404,953.06</b>	<b>\$803,937.22</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$203,274.99</b>	<b>-\$8,750.01</b>	<b>\$194,524.98</b>	<b>\$180,916.87</b>	<b>\$155,285.60</b>	<b>\$155,285.60</b>	<b>\$155,285.60</b>	<b>\$39,239.38</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$87,500.01	\$0.00	\$87,500.01	\$105,483.38	\$79,852.11	\$79,852.11	\$79,852.11	\$7,647.90
2111	PAPELERÍA DE OFICINA	\$87,500.01	\$0.00	\$87,500.01	\$105,483.38	\$79,852.11	\$79,852.11	\$79,852.11	\$7,647.90
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$11,250.00	-\$5,000.01	\$6,249.99	\$10,783.99	\$10,783.99	\$10,783.99	\$10,783.99	-\$4,534.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$11,250.00	-\$5,000.01	\$6,249.99	\$10,783.99	\$10,783.99	\$10,783.99	\$10,783.99	-\$4,534.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2160	MATERIAL DE LIMPIEZA	\$77,499.99	-\$5,000.01	\$72,499.98	\$55,849.50	\$55,849.50	\$55,849.50	\$55,849.50	\$16,650.48
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$77,499.99	-\$5,000.01	\$72,499.98	\$55,849.50	\$55,849.50	\$55,849.50	\$55,849.50	\$16,650.48
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$27,024.99	\$0.00	\$27,024.99	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$18,224.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$27,024.99	\$0.00	\$27,024.99	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$18,224.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,750.06</b>	<b>-\$2,499.99</b>	<b>\$28,250.07</b>	<b>\$17,151.04</b>	<b>\$17,151.04</b>	<b>\$17,151.04</b>	<b>\$17,151.04</b>	<b>\$11,099.03</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,750.06	-\$2,499.99	\$28,250.07	\$17,151.04	\$17,151.04	\$17,151.04	\$17,151.04	\$11,099.03
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,499.99	\$0.00	\$2,499.99	\$582.00	\$582.00	\$582.00	\$582.00	\$1,917.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,250.01	\$0.00	\$1,250.01	\$138.02	\$138.02	\$138.02	\$138.02	\$1,111.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$22,000.05	-\$2,499.99	\$19,500.06	\$16,431.02	\$16,431.02	\$16,431.02	\$16,431.02	\$3,069.04
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$620,865.09</b>	<b>-\$21,875.01</b>	<b>\$598,990.08</b>	<b>\$160,041.84</b>	<b>\$144,924.69</b>	<b>\$144,924.69</b>	<b>\$144,924.69</b>	<b>\$454,065.39</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$98,750.01	-\$5,625.00	\$93,125.01	\$9,501.13	\$9,501.13	\$9,501.13	\$9,501.13	\$83,623.88
2411	MATERIALES DE CONSTRUCCIÓN	\$98,750.01	-\$5,625.00	\$93,125.01	\$9,501.13	\$9,501.13	\$9,501.13	\$9,501.13	\$83,623.88
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$125,995.02	-\$5,000.01	\$120,995.01	\$24,696.87	\$22,246.87	\$22,246.87	\$22,246.87	\$98,748.14
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$125,995.02	-\$5,000.01	\$120,995.01	\$24,696.87	\$22,246.87	\$22,246.87	\$22,246.87	\$98,748.14
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,125.01	\$0.00	\$12,125.01	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$10,245.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,125.01	\$0.00	\$12,125.01	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$10,245.01
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
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	\$282,744.99	-\$5,000.01	\$277,744.98	\$85,987.24	\$82,021.24	\$82,021.24	\$82,021.24	\$195,723.74
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$282,744.99	-\$5,000.01	\$277,744.98	\$85,987.24	\$82,021.24	\$82,021.24	\$82,021.24	\$195,723.74
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$24,500.04	\$0.00	\$24,500.04	\$7,744.45	\$6,320.45	\$6,320.45	\$6,320.45	\$18,179.59

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2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$24,500.04	\$0.00	\$24,500.04	\$7,744.45	\$6,320.45	\$6,320.45	\$6,320.45	\$18,179.59
2480	MATERIALES COMPLEMENTARIOS	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
2481	MATERIALES COMPLEMENTARIOS	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$61,000.02	-\$6,249.99	\$54,750.03	\$30,232.15	\$22,955.00	\$22,955.00	\$22,955.00	\$31,795.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$61,000.02	-\$6,249.99	\$54,750.03	\$30,232.15	\$22,955.00	\$22,955.00	\$22,955.00	\$31,795.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$33,250.02</b>	<b>\$0.00</b>	<b>\$33,250.02</b>	<b>\$23,922.81</b>	<b>\$19,005.82</b>	<b>\$19,005.82</b>	<b>\$19,005.82</b>	<b>\$14,244.20</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,500.01	\$0.00	\$3,500.01	\$4,083.20	\$1,821.20	\$1,821.20	\$1,821.20	\$1,678.81
2511	SUSTANCIAS QUÍMICAS	\$3,500.01	\$0.00	\$3,500.01	\$4,083.20	\$1,821.20	\$1,821.20	\$1,821.20	\$1,678.81
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$4,749.99	\$0.00	\$4,749.99	\$2,155.00	\$2,110.00	\$2,110.00	\$2,110.00	\$2,639.99
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$4,749.99	\$0.00	\$4,749.99	\$2,155.00	\$2,110.00	\$2,110.00	\$2,110.00	\$2,639.99
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$20,000.01	\$0.00	\$20,000.01	\$17,684.61	\$15,074.62	\$15,074.62	\$15,074.62	\$4,925.39
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$20,000.01	\$0.00	\$20,000.01	\$17,684.61	\$15,074.62	\$15,074.62	\$15,074.62	\$4,925.39
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$967,250.01</b>	<b>\$10,750.02</b>	<b>\$978,000.03</b>	<b>\$763,547.56</b>	<b>\$736,362.53</b>	<b>\$736,362.53</b>	<b>\$736,362.53</b>	<b>\$241,637.50</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$967,250.01	\$10,750.02	\$978,000.03	\$763,547.56	\$736,362.53	\$736,362.53	\$736,362.53	\$241,637.50
2611	GASOLINA	\$738,500.01	\$0.00	\$738,500.01	\$566,261.26	\$566,261.26	\$566,261.26	\$566,261.26	\$172,238.75
2612	DIÉSEL	\$183,750.00	\$0.00	\$183,750.00	\$128,861.83	\$128,861.83	\$128,861.83	\$128,861.83	\$54,888.17
2614	LUBRICANTES Y ADITIVOS	\$45,000.00	\$10,750.02	\$55,750.02	\$68,424.47	\$41,239.44	\$41,239.44	\$41,239.44	\$14,510.58
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$104,750.04</b>	<b>\$6,250.02</b>	<b>\$111,000.06</b>	<b>\$67,438.36</b>	<b>\$59,687.38</b>	<b>\$59,687.38</b>	<b>\$59,687.38</b>	<b>\$51,312.68</b>
2710	VESTUARIO Y UNIFORMES	\$78,000.00	\$1,250.01	\$79,250.01	\$14,324.00	\$14,324.00	\$14,324.00	\$14,324.00	\$64,926.01
2711	VESTUARIO Y UNIFORMES	\$78,000.00	\$1,250.01	\$79,250.01	\$14,324.00	\$14,324.00	\$14,324.00	\$14,324.00	\$64,926.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$14,250.03	\$0.00	\$14,250.03	\$12,022.91	\$4,271.93	\$4,271.93	\$4,271.93	\$9,978.10
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$14,250.03	\$0.00	\$14,250.03	\$12,022.91	\$4,271.93	\$4,271.93	\$4,271.93	\$9,978.10
2730	ARTÍCULOS DEPORTIVOS	\$12,500.01	\$0.00	\$12,500.01	\$30,331.45	\$30,331.45	\$30,331.45	\$30,331.45	-\$17,831.44
2731	ARTÍCULOS DEPORTIVOS	\$12,500.01	\$0.00	\$12,500.01	\$30,331.45	\$30,331.45	\$30,331.45	\$30,331.45	-\$17,831.44
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$0.00	\$5,000.01	\$5,000.01	\$10,760.00	\$10,760.00	\$10,760.00	\$10,760.00	-\$5,759.99
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$0.00	\$5,000.01	\$5,000.01	\$10,760.00	\$10,760.00	\$10,760.00	\$10,760.00	-\$5,759.99
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$265,875.03</b>	<b>-\$999.99</b>	<b>\$264,875.04</b>	<b>\$342,989.02</b>	<b>\$272,536.00</b>	<b>\$272,536.00</b>	<b>\$272,536.00</b>	<b>-\$7,660.96</b>
2910	HERRAMIENTAS MENORES	\$25,125.00	\$0.00	\$25,125.00	\$30,095.98	\$17,172.99	\$17,172.99	\$17,172.99	\$7,952.01
2911	HERRAMIENTAS MENORES	\$25,125.00	\$0.00	\$25,125.00	\$30,095.98	\$17,172.99	\$17,172.99	\$17,172.99	\$7,952.01
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,749.99	\$0.00	\$1,749.99	\$1,881.00	\$1,881.00	\$1,881.00	\$1,881.00	-\$131.01
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,749.99	\$0.00	\$1,749.99	\$1,881.00	\$1,881.00	\$1,881.00	\$1,881.00	-\$131.01
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor

Fecha y 20/abr./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,750.00	\$0.00	\$3,750.00	\$5,003.98	\$4,049.00	\$4,049.00	\$4,049.00	-\$299.00
2941	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,750.00	\$0.00	\$3,750.00	\$5,003.98	\$4,049.00	\$4,049.00	\$4,049.00	-\$299.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$196,500.03	-\$999.99	\$195,500.04	\$298,405.97	\$244,570.92	\$244,570.92	\$244,570.92	-\$49,070.88
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$196,500.03	-\$999.99	\$195,500.04	\$298,405.97	\$244,570.92	\$244,570.92	\$244,570.92	-\$49,070.88
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$36,500.01	\$0.00	\$36,500.01	\$7,602.09	\$4,862.09	\$4,862.09	\$4,862.09	\$31,637.92
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$36,500.01	\$0.00	\$36,500.01	\$7,602.09	\$4,862.09	\$4,862.09	\$4,862.09	\$31,637.92
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,868,389.37</b>	<b>\$1,054,556.34</b>	<b>\$3,922,945.71</b>	<b>\$5,044,254.02</b>	<b>\$4,981,177.03</b>	<b>\$4,981,177.03</b>	<b>\$4,981,177.03</b>	<b>-\$1,058,231.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$745,964.19</b>	<b>\$351,285.81</b>	<b>\$1,097,250.00</b>	<b>\$790,439.37</b>	<b>\$784,904.37</b>	<b>\$784,904.37</b>	<b>\$784,904.37</b>	<b>\$312,345.63</b>
3110	ENERGÍA ELÉCTRICA	\$730,714.20	\$319,285.80	\$1,050,000.00	\$750,106.49	\$750,106.49	\$750,106.49	\$750,106.49	\$299,893.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$230,714.19	-\$18,214.20	\$212,499.99	\$96,705.00	\$96,705.00	\$96,705.00	\$96,705.00	\$115,794.99
3112	ALUMBRADO PÚBLICO	\$500,000.01	\$337,500.00	\$837,500.01	\$653,401.49	\$653,401.49	\$653,401.49	\$653,401.49	\$184,098.52
3120	GAS	\$11,250.00	\$750.00	\$12,000.00	\$10,424.88	\$10,424.88	\$10,424.88	\$10,424.88	\$1,575.12
3121	GAS	\$11,250.00	\$750.00	\$12,000.00	\$10,424.88	\$10,424.88	\$10,424.88	\$10,424.88	\$1,575.12
3130	AGUA	\$0.00	\$1,250.01	\$1,250.01	\$454.00	\$454.00	\$454.00	\$454.00	\$796.01
3131	SERVICIO DE AGUA	\$0.00	\$1,250.01	\$1,250.01	\$454.00	\$454.00	\$454.00	\$454.00	\$796.01
3140	TELEFONÍA TRADICIONAL	\$0.00	\$17,499.99	\$17,499.99	\$17,154.00	\$11,619.00	\$11,619.00	\$11,619.00	\$5,880.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$17,499.99	\$17,499.99	\$17,154.00	\$11,619.00	\$11,619.00	\$11,619.00	\$5,880.99
3150	TELEFONÍA CELULAR	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$2,499.99	\$12,500.01	\$15,000.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$2,700.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$2,499.99	\$12,500.01	\$15,000.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$2,700.00
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>\$337,550.01</b>	<b>-\$2,499.99</b>	<b>\$335,050.02</b>	<b>\$366,407.90</b>	<b>\$362,347.90</b>	<b>\$362,347.90</b>	<b>\$362,347.90</b>	<b>-\$27,297.88</b>
3210	ARRENDAMIENTO DE TERRENOS	\$46,250.01	\$0.00	\$46,250.01	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	-\$92,949.99
3211	ARRENDAMIENTO DE TERRENOS	\$46,250.01	\$0.00	\$46,250.01	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	-\$92,949.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$237,500.01	\$0.00	\$237,500.01	\$221,059.90	\$221,059.90	\$221,059.90	\$221,059.90	\$16,440.11
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$237,500.01	\$0.00	\$237,500.01	\$221,059.90	\$221,059.90	\$221,059.90	\$221,059.90	\$16,440.11
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,550.00	\$0.00	\$2,550.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$2,550.00	\$0.00	\$2,550.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$51,249.99	-\$2,499.99	\$48,750.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$46,662.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$51,249.99	-\$2,499.99	\$48,750.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$46,662.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$15,000.00</b>	<b>\$29,000.01</b>	<b>\$44,000.01</b>	<b>\$118,282.81</b>	<b>\$118,282.81</b>	<b>\$118,282.81</b>	<b>\$118,282.81</b>	<b>-\$74,282.80</b>

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor

Fecha y 20/abr./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$0.00	\$29,000.01	\$29,000.01	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$86,999.99
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$0.00	\$29,000.01	\$29,000.01	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$86,999.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$5,000.01	\$0.00	\$5,000.01	\$672.80	\$672.80	\$672.80	\$672.80	\$4,327.21
3331	SERVICIOS DE INFORMÁTICA	\$5,000.01	\$0.00	\$5,000.01	\$672.80	\$672.80	\$672.80	\$672.80	\$4,327.21
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,499.99	\$0.00	\$2,499.99	\$1,610.01	\$1,610.01	\$1,610.01	\$1,610.01	\$889.98
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,499.99	\$0.00	\$2,499.99	\$1,610.01	\$1,610.01	\$1,610.01	\$1,610.01	\$889.98
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$150,999.99</b>	<b>\$0.00</b>	<b>\$150,999.99</b>	<b>\$107,887.50</b>	<b>\$107,887.50</b>	<b>\$107,887.50</b>	<b>\$107,887.50</b>	<b>\$43,112.49</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,249.99	\$0.00	\$12,249.99	\$21,500.57	\$21,500.57	\$21,500.57	\$21,500.57	-\$9,250.58
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,250.00	\$0.00	\$11,250.00	\$21,500.57	\$21,500.57	\$21,500.57	\$21,500.57	-\$10,250.57
3413	AVALÚOS	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3450	SEGURO DE BIENES PATRIMONIALES	\$138,750.00	\$0.00	\$138,750.00	\$86,386.93	\$86,386.93	\$86,386.93	\$86,386.93	\$52,363.07
3451	SEGUROS DE BIENES PATRIMONIALES	\$138,750.00	\$0.00	\$138,750.00	\$86,386.93	\$86,386.93	\$86,386.93	\$86,386.93	\$52,363.07
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$120,500.07</b>	<b>-\$2,499.99</b>	<b>\$118,000.08</b>	<b>\$58,711.43</b>	<b>\$46,357.43</b>	<b>\$46,357.43</b>	<b>\$46,357.43</b>	<b>\$71,642.65</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$37,500.03	-\$2,499.99	\$35,000.04	\$24,372.00	\$24,372.00	\$24,372.00	\$24,372.00	\$10,628.04
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$37,500.03	-\$2,499.99	\$35,000.04	\$24,372.00	\$24,372.00	\$24,372.00	\$24,372.00	\$10,628.04
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$6,249.99	-\$2,750.01	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$6,249.99	-\$2,750.01	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,499.99	-\$750.00	\$1,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.99
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,499.99	-\$750.00	\$1,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$51,750.03	\$3,750.00	\$55,500.03	\$25,755.43	\$20,651.43	\$20,651.43	\$20,651.43	\$34,848.60
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$51,750.03	\$3,750.00	\$55,500.03	\$25,755.43	\$20,651.43	\$20,651.43	\$20,651.43	\$34,848.60
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,500.02	\$0.00	\$20,500.02	\$8,584.00	\$1,334.00	\$1,334.00	\$1,334.00	\$19,166.02
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,500.02	\$0.00	\$20,500.02	\$8,584.00	\$1,334.00	\$1,334.00	\$1,334.00	\$19,166.02
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	-\$249.99	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	-\$249.99	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>
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
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$89,500.05</b>	<b>-\$2,749.98</b>	<b>\$86,750.07</b>	<b>\$34,187.67</b>	<b>\$34,187.67</b>	<b>\$34,187.67</b>	<b>\$34,187.67</b>	<b>\$52,562.40</b>
3710	PASAJES AÉREOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor

Fecha y 20/abr./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3712	PASAJES AÉREOS INTERNACIONALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3750	VIÁTICOS EN EL PAÍS	\$36,500.01	\$2,000.01	\$38,500.02	\$24,081.51	\$24,081.51	\$24,081.51	\$24,081.51	\$14,418.51
3751	VIÁTICOS ESTATALES	\$32,250.00	-\$4,999.98	\$27,250.02	\$18,112.51	\$18,112.51	\$18,112.51	\$18,112.51	\$9,137.51
3752	VIÁTICOS NACIONALES	\$4,250.01	\$6,999.99	\$11,250.00	\$5,969.00	\$5,969.00	\$5,969.00	\$5,969.00	\$5,281.00
3760	VIÁTICOS EN EL EXTRANJERO	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3761	VIÁTICOS INTERNACIONALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$18,000.03	-\$4,749.99	\$13,250.04	\$10,106.16	\$10,106.16	\$10,106.16	\$10,106.16	\$3,143.88
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$18,000.03	-\$7,500.00	\$10,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.03
3792	TRASLADO DE PERSONAS	\$0.00	\$2,750.01	\$2,750.01	\$10,106.16	\$10,106.16	\$10,106.16	\$10,106.16	-\$7,356.15
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$928,875.03</b>	<b>\$769,520.46</b>	<b>\$1,698,395.49</b>	<b>\$3,013,324.34</b>	<b>\$2,972,196.35</b>	<b>\$2,972,196.35</b>	<b>\$2,972,196.35</b>	<b>-\$1,273,800.86</b>
3810	GASTOS DE CEREMONIAL	\$1,250.01	\$14,999.97	\$16,249.98	\$49,602.99	\$49,602.99	\$49,602.99	\$49,602.99	-\$33,353.01
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1,250.01	\$14,999.97	\$16,249.98	\$49,602.99	\$49,602.99	\$49,602.99	\$49,602.99	-\$33,353.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$927,625.02	\$754,520.49	\$1,682,145.51	\$2,963,721.35	\$2,922,593.36	\$2,922,593.36	\$2,922,593.36	-\$1,240,447.85
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$927,625.02	\$754,520.49	\$1,682,145.51	\$2,963,721.35	\$2,922,593.36	\$2,922,593.36	\$2,922,593.36	-\$1,240,447.85
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$475,000.02</b>	<b>-\$87,499.98</b>	<b>\$387,500.04</b>	<b>\$555,013.00</b>	<b>\$555,013.00</b>	<b>\$555,013.00</b>	<b>\$555,013.00</b>	<b>-\$167,512.96</b>
3920	IMPUESTOS Y DERECHOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$84,560.00	\$84,560.00	\$84,560.00	\$84,560.00	-\$59,559.98
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$84,560.00	\$84,560.00	\$84,560.00	\$84,560.00	-\$59,559.98
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$412,500.00	-\$62,499.99	\$350,000.01	\$470,453.00	\$470,453.00	\$470,453.00	\$470,453.00	-\$120,452.99
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$412,500.00	-\$62,499.99	\$350,000.01	\$470,453.00	\$470,453.00	\$470,453.00	\$470,453.00	-\$120,452.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS</b>	<b>\$1,700,683.44</b>	<b>-\$827,424.60</b>	<b>\$873,258.84</b>	<b>\$364,363.00</b>	<b>\$364,363.00</b>	<b>\$364,363.00</b>	<b>\$359,863.00</b>	<b>\$508,895.84</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,136,933.43</b>	<b>-\$896,174.61</b>	<b>\$240,758.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,758.82</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,136,933.43	-\$896,174.61	\$240,758.82	\$0.00	\$0.00	\$0.00	\$0.00	\$240,758.82
4244	APORTACIONES PARA ACCIONES	\$39,297.60	-\$39,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1,097,635.83	-\$856,877.01	\$240,758.82	\$0.00	\$0.00	\$0.00	\$0.00	\$240,758.82
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$457,500.00</b>	<b>\$50,000.01</b>	<b>\$507,500.01</b>	<b>\$289,600.00</b>	<b>\$289,600.00</b>	<b>\$289,600.00</b>	<b>\$285,100.00</b>	<b>\$217,900.01</b>
4410	AYUDAS SOCIALES A PERSONAS	\$457,500.00	\$50,000.01	\$507,500.01	\$289,600.00	\$289,600.00	\$289,600.00	\$285,100.00	\$217,900.01
4411	AYUDAS SOCIALES	\$457,500.00	\$50,000.01	\$507,500.01	\$289,600.00	\$289,600.00	\$289,600.00	\$285,100.00	\$217,900.01
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$106,250.01</b>	<b>\$18,750.00</b>	<b>\$125,000.01</b>	<b>\$74,763.00</b>	<b>\$74,763.00</b>	<b>\$74,763.00</b>	<b>\$74,763.00</b>	<b>\$50,237.01</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$106,250.01	\$18,750.00	\$125,000.01	\$74,763.00	\$74,763.00	\$74,763.00	\$74,763.00	\$50,237.01
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$106,250.01	\$18,750.00	\$125,000.01	\$74,763.00	\$74,763.00	\$74,763.00	\$74,763.00	\$50,237.01
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$232,500.06</b>	<b>\$17,374.98</b>	<b>\$249,875.04</b>	<b>\$41,158.99</b>	<b>\$28,759.00</b>	<b>\$28,759.00</b>	<b>\$28,759.00</b>	<b>\$221,116.04</b>

# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor

Fecha y 20/abr./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.02</b>	<b>\$62,499.99</b>	<b>\$132,500.01</b>	<b>\$14,658.99</b>	<b>\$5,759.00</b>	<b>\$5,759.00</b>	<b>\$5,759.00</b>	<b>\$126,741.01</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,500.01	\$62,499.99	\$75,000.00	\$3,399.99	\$0.00	\$0.00	\$0.00	\$75,000.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,500.01	\$62,499.99	\$75,000.00	\$3,399.99	\$0.00	\$0.00	\$0.00	\$75,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$57,500.01	\$0.00	\$57,500.01	\$11,259.00	\$5,759.00	\$5,759.00	\$5,759.00	\$51,741.01
5151	BIENES INFORMÁTICOS	\$57,500.01	\$0.00	\$57,500.01	\$11,259.00	\$5,759.00	\$5,759.00	\$5,759.00	\$51,741.01
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$125,000.01</b>	<b>-\$75,000.00</b>	<b>\$50,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.01</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$125,000.01	-\$75,000.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$125,000.01	-\$75,000.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$37,500.03</b>	<b>\$29,874.99</b>	<b>\$67,375.02</b>	<b>\$26,500.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$44,375.02</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$12,500.01	\$10,875.00	\$23,375.01	\$26,500.00	\$23,000.00	\$23,000.00	\$23,000.00	\$375.01
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUARIO	\$12,500.01	\$10,875.00	\$23,375.01	\$26,500.00	\$23,000.00	\$23,000.00	\$23,000.00	\$375.01
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$29,000.01	\$29,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.01
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$29,000.01	\$29,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.01
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRICIDAD	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$25,000.02	-\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5671	HERRAMIENTAS	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5672	REFACCIONES	\$25,000.02	-\$15,000.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,837,062.84</b>	<b>-\$95,476.92</b>	<b>\$1,741,585.92</b>	<b>\$470,477.61</b>	<b>\$470,477.61</b>	<b>\$470,477.61</b>	<b>\$470,477.61</b>	<b>\$1,271,108.31</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,837,062.84</b>	<b>-\$95,476.92</b>	<b>\$1,741,585.92</b>	<b>\$470,477.61</b>	<b>\$470,477.61</b>	<b>\$470,477.61</b>	<b>\$470,477.61</b>	<b>\$1,271,108.31</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,649,681.19	-\$35,714.67	\$1,613,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,966.52
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1,649,681.19	-\$35,714.67	\$1,613,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,966.52
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$177,381.66	-\$153,031.02	\$24,350.64	\$97,402.50	\$97,402.50	\$97,402.50	\$97,402.50	-\$73,051.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$177,381.66	-\$153,031.02	\$24,350.64	\$97,402.50	\$97,402.50	\$97,402.50	\$97,402.50	-\$73,051.86
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$93,268.77	\$93,268.77	\$373,075.11	\$373,075.11	\$373,075.11	\$373,075.11	-\$279,806.34
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$93,268.77	\$93,268.77	\$373,075.11	\$373,075.11	\$373,075.11	\$373,075.11	-\$279,806.34
<b>Total</b>		<b>\$22,565,873.91</b>	<b>\$299,245.47</b>	<b>\$22,865,119.38</b>	<b>\$20,638,657.88</b>	<b>\$20,412,126.46</b>	<b>\$20,412,126.46</b>	<b>\$20,407,626.46</b>	<b>\$2,452,992.92</b>