



# MUNICIPIO DE JULIMES CHIHUAHUA

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

Usr: Rosana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 20/may./2024  
05:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado                                     | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido   | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|--|------------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>10000</b>              | <b>SERVICIOS PERSONALES</b>                          | <b>\$19,663,763.62</b>       | <b>-\$37,402.59</b> | <b>\$19,626,361.03</b> | <b>\$3,303,667.67</b> | <b>\$3,303,667.67</b> | <b>\$3,303,667.67</b> | <b>\$16,322,693.36</b> |
| <b>11000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>          | <b>\$15,780,275.14</b>       | <b>\$0.00</b>       | <b>\$15,780,275.14</b> | <b>\$2,572,938.17</b> | <b>\$2,572,938.17</b> | <b>\$2,572,938.17</b> | <b>\$13,207,336.97</b> |
| 11100                     | Dietas   | \$1,793,749.84               | \$0.00              | \$1,793,749.84         | \$369,754.56          | \$369,754.56          | \$369,754.56          | \$1,423,995.28         |
| 11101                     | Dietas   | \$1,793,749.84               | \$0.00              | \$1,793,749.84         | \$369,754.56          | \$369,754.56          | \$369,754.56          | \$1,423,995.28         |
| 11300                     | Sueldos base al personal permanente                  | \$13,986,525.30              | \$0.00              | \$13,986,525.30        | \$2,203,183.61        | \$2,203,183.61        | \$2,203,183.61        | \$11,783,341.69        |
| 11301                     | Sueldos base al personal permanente                  | \$13,986,525.30              | \$0.00              | \$13,986,525.30        | \$2,203,183.61        | \$2,203,183.61        | \$2,203,183.61        | \$11,783,341.69        |
| <b>12000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>          | <b>\$1,263,834.13</b>        | <b>-\$12,661.32</b> | <b>\$1,251,172.81</b>  | <b>\$555,219.98</b>   | <b>\$555,219.98</b>   | <b>\$555,219.98</b>   | <b>\$695,952.83</b>    |
| 12100                     | Honorarios asimilables a salarios                    | \$351,600.80                 | \$0.00              | \$351,600.80           | \$74,509.00           | \$74,509.00           | \$74,509.00           | \$277,091.80           |
| 12101                     | Honorarios asimilables a salarios                    | \$351,600.80                 | \$0.00              | \$351,600.80           | \$74,509.00           | \$74,509.00           | \$74,509.00           | \$277,091.80           |
| 12200                     | Sueldos base al personal eventual                    | \$912,233.33                 | -\$12,661.32        | \$899,572.01           | \$480,710.98          | \$480,710.98          | \$480,710.98          | \$418,861.03           |
| 12201                     | Sueldos base al personal eventual                    | \$912,233.33                 | -\$12,661.32        | \$899,572.01           | \$480,710.98          | \$480,710.98          | \$480,710.98          | \$418,861.03           |
| <b>13000</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>        | <b>\$1,719,654.35</b>        | <b>\$0.00</b>       | <b>\$1,719,654.35</b>  | <b>\$14,652.97</b>    | <b>\$14,652.97</b>    | <b>\$14,652.97</b>    | <b>\$1,705,001.38</b>  |
| 13200                     | Primas de vacaciones, dominical y gratificación de   | \$1,719,654.35               | \$0.00              | \$1,719,654.35         | \$14,652.97           | \$14,652.97           | \$14,652.97           | \$1,705,001.38         |
| 13201                     | Primas de vacaciones, dominical y gratificación de   | \$1,719,654.35               | \$0.00              | \$1,719,654.35         | \$14,652.97           | \$14,652.97           | \$14,652.97           | \$1,705,001.38         |
| <b>17000</b>              | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>         | <b>\$900,000.00</b>          | <b>-\$24,741.27</b> | <b>\$875,258.73</b>    | <b>\$160,856.55</b>   | <b>\$160,856.55</b>   | <b>\$160,856.55</b>   | <b>\$714,402.18</b>    |
| 17100                     | Estímulos  | \$900,000.00                 | -\$24,741.27        | \$875,258.73           | \$160,856.55          | \$160,856.55          | \$160,856.55          | \$714,402.18           |
| 17101                     | Estímulos  | \$900,000.00                 | -\$24,741.27        | \$875,258.73           | \$160,856.55          | \$160,856.55          | \$160,856.55          | \$714,402.18           |
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$2,875,300.00</b>        | <b>-\$35,175.57</b> | <b>\$2,840,124.43</b>  | <b>\$1,127,651.83</b> | <b>\$1,127,651.83</b> | <b>\$1,127,651.83</b> | <b>\$1,712,472.60</b>  |
| <b>21000</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>      | <b>\$453,000.00</b>          | <b>\$0.00</b>       | <b>\$453,000.00</b>    | <b>\$68,882.25</b>    | <b>\$68,882.25</b>    | <b>\$68,882.25</b>    | <b>\$384,117.75</b>    |
| 21100                     | Materiales, útiles y equipos menores de oficina      | \$150,000.00                 | \$0.00              | \$150,000.00           | \$16,727.28           | \$16,727.28           | \$16,727.28           | \$133,272.72           |
| 21101                     | Materiales, útiles y equipos menores de oficina      | \$150,000.00                 | \$0.00              | \$150,000.00           | \$16,727.28           | \$16,727.28           | \$16,727.28           | \$133,272.72           |
| 21200                     | Materiales y útiles de impresión y reproducción      | \$28,000.00                  | -\$1,500.00         | \$26,500.00            | \$0.00                | \$0.00                | \$0.00                | \$26,500.00            |
| 21201                     | Materiales y útiles de impresión y reproducción      | \$28,000.00                  | -\$1,500.00         | \$26,500.00            | \$0.00                | \$0.00                | \$0.00                | \$26,500.00            |
| 21400                     | Materiales, útiles y equipos menores de tecnología   | \$5,000.00                   | \$1,500.00          | \$6,500.00             | \$8,980.42            | \$8,980.42            | \$8,980.42            | -\$2,480.42            |
| 21401                     | Materiales, útiles y equipos menores de tecnología   | \$5,000.00                   | \$1,500.00          | \$6,500.00             | \$8,980.42            | \$8,980.42            | \$8,980.42            | -\$2,480.42            |
| 21500                     | Material impreso e información digital               | \$90,000.00                  | \$0.00              | \$90,000.00            | \$22,678.00           | \$22,678.00           | \$22,678.00           | \$67,322.00            |
| 21501                     | Material impreso e información digital               | \$90,000.00                  | \$0.00              | \$90,000.00            | \$22,678.00           | \$22,678.00           | \$22,678.00           | \$67,322.00            |
| 21600                     | Material de limpieza                                 | \$165,000.00                 | \$0.00              | \$165,000.00           | \$16,597.55           | \$16,597.55           | \$16,597.55           | \$148,402.45           |
| 21601                     | Material de limpieza                                 | \$165,000.00                 | \$0.00              | \$165,000.00           | \$16,597.55           | \$16,597.55           | \$16,597.55           | \$148,402.45           |
| 21800                     | Materiales para el registro e identificación de bien | \$15,000.00                  | \$0.00              | \$15,000.00            | \$3,899.00            | \$3,899.00            | \$3,899.00            | \$11,101.00            |
| 21801                     | Materiales para el registro e identificación de bien | \$15,000.00                  | \$0.00              | \$15,000.00            | \$3,899.00            | \$3,899.00            | \$3,899.00            | \$11,101.00            |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$75,000.00</b>           | <b>-\$3,277.50</b>  | <b>\$71,722.50</b>     | <b>\$17,291.47</b>    | <b>\$17,291.47</b>    | <b>\$17,291.47</b>    | <b>\$54,431.03</b>     |
| 22100                     | Productos alimenticios para personas                 | \$75,000.00                  | -\$3,277.50         | \$71,722.50            | \$17,291.47           | \$17,291.47           | \$17,291.47           | \$54,431.03            |
| 22101                     | Productos alimenticios para personas                 | \$75,000.00                  | -\$3,277.50         | \$71,722.50            | \$17,291.47           | \$17,291.47           | \$17,291.47           | \$54,431.03            |



MUNICIPIO DE JULIMES  
CHIHUAHUA

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

Utr: Rosana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2024  
hora de Impresión 05:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>24000</b>              | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>     | <b>\$54,500.00</b>    | <b>-\$1,250.01</b>           | <b>\$53,249.99</b>    | <b>\$2,059.70</b>     | <b>\$2,059.70</b>     | <b>\$2,059.70</b>     | <b>\$2,059.70</b>     | <b>\$51,190.29</b>    |
| 24600                     | Material eléctrico y electrónico                  | \$50,000.00           | -\$1,250.01                  | \$48,749.99           | \$2,059.70            | \$2,059.70            | \$2,059.70            | \$2,059.70            | \$46,690.29           |
| 24601                     | Material eléctrico y electrónico                  | \$50,000.00           | -\$1,250.01                  | \$48,749.99           | \$2,059.70            | \$2,059.70            | \$2,059.70            | \$2,059.70            | \$46,690.29           |
| 24800                     | Materiales complementarios                        | \$4,500.00            | \$0.00                       | \$4,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500.00            |
| 24801                     | Materiales complementarios                        | \$4,500.00            | \$0.00                       | \$4,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500.00            |
| <b>25000</b>              | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>     | <b>\$5,000.00</b>     | <b>\$0.00</b>                | <b>\$5,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,000.00</b>     |
| 25300                     | Medicinas y productos farmacéuticos               | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 25301                     | Medicinas y productos farmacéuticos               | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>       | <b>\$1,554,000.00</b> | <b>-\$125.01</b>             | <b>\$1,553,874.99</b> | <b>\$703,575.63</b>   | <b>\$703,575.63</b>   | <b>\$703,575.63</b>   | <b>\$703,575.63</b>   | <b>\$850,299.36</b>   |
| 26100                     | Combustibles, lubricantes y aditivos              | \$1,554,000.00        | -\$125.01                    | \$1,553,874.99        | \$703,575.63          | \$703,575.63          | \$703,575.63          | \$703,575.63          | \$850,299.36          |
| 26101                     | Combustibles, lubricantes y aditivos              | \$1,554,000.00        | -\$125.01                    | \$1,553,874.99        | \$703,575.63          | \$703,575.63          | \$703,575.63          | \$703,575.63          | \$850,299.36          |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>     | <b>\$80,000.00</b>    | <b>-\$1,520.01</b>           | <b>\$78,479.99</b>    | <b>\$19,720.00</b>    | <b>\$19,720.00</b>    | <b>\$19,720.00</b>    | <b>\$19,720.00</b>    | <b>\$58,759.99</b>    |
| 27100                     | Vestuario y uniformes                             | \$70,000.00           | -\$1,520.01                  | \$68,479.99           | \$19,720.00           | \$19,720.00           | \$19,720.00           | \$19,720.00           | \$48,759.99           |
| 27101                     | Vestuario y uniformes                             | \$70,000.00           | -\$1,520.01                  | \$68,479.99           | \$19,720.00           | \$19,720.00           | \$19,720.00           | \$19,720.00           | \$48,759.99           |
| 27200                     | Prendas de seguridad y protección personal        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 27201                     | Prendas de seguridad y protección personal        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$653,800.00</b>   | <b>-\$29,003.04</b>          | <b>\$624,796.96</b>   | <b>\$316,122.78</b>   | <b>\$316,122.78</b>   | <b>\$316,122.78</b>   | <b>\$316,122.78</b>   | <b>\$308,674.18</b>   |
| 29100                     | Herramientas menores                              | \$12,800.00           | \$0.00                       | \$12,800.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,800.00           |
| 29101                     | Herramientas menores                              | \$12,800.00           | \$0.00                       | \$12,800.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,800.00           |
| 29200                     | Refacciones y accesorios menores de edificios     | \$200,000.00          | -\$19,690.38                 | \$180,309.62          | \$102,034.37          | \$102,034.37          | \$102,034.37          | \$102,034.37          | \$78,275.25           |
| 29201                     | Refacciones y accesorios menores de edificios     | \$200,000.00          | -\$19,690.38                 | \$180,309.62          | \$102,034.37          | \$102,034.37          | \$102,034.37          | \$102,034.37          | \$78,275.25           |
| 29600                     | Refacciones y accesorios menores de equipo de tr  | \$221,000.00          | \$0.00                       | \$221,000.00          | \$54,607.43           | \$54,607.43           | \$54,607.43           | \$54,607.43           | \$166,392.57          |
| 29601                     | Refacciones y accesorios menores de equipo de tr  | \$221,000.00          | \$0.00                       | \$221,000.00          | \$54,607.43           | \$54,607.43           | \$54,607.43           | \$54,607.43           | \$166,392.57          |
| 29800                     | Refacciones y accesorios menores de maquinaria    | \$220,000.00          | -\$9,312.66                  | \$210,687.34          | \$159,480.98          | \$159,480.98          | \$159,480.98          | \$159,480.98          | \$51,206.36           |
| 29801                     | Refacciones y accesorios menores de maquinaria    | \$220,000.00          | -\$9,312.66                  | \$210,687.34          | \$159,480.98          | \$159,480.98          | \$159,480.98          | \$159,480.98          | \$51,206.36           |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                        | <b>\$6,029,940.00</b> | <b>-\$20,346.21</b>          | <b>\$6,009,593.79</b> | <b>\$1,260,403.03</b> | <b>\$1,260,403.03</b> | <b>\$1,260,403.03</b> | <b>\$1,260,403.03</b> | <b>\$4,749,190.76</b> |
| <b>31000</b>              | <b>SERVICIOS BÁSICOS</b>                          | <b>\$2,630,000.00</b> | <b>-\$30,888.24</b>          | <b>\$2,599,111.76</b> | <b>\$316,351.39</b>   | <b>\$316,351.39</b>   | <b>\$316,351.39</b>   | <b>\$316,351.39</b>   | <b>\$2,282,760.37</b> |
| 31100                     | Energía eléctrica                                 | \$2,500,000.00        | -\$35,388.24                 | \$2,464,611.76        | \$231,105.35          | \$231,105.35          | \$231,105.35          | \$231,105.35          | \$2,233,506.41        |
| 31101                     | Energía eléctrica                                 | \$2,500,000.00        | -\$35,388.24                 | \$2,464,611.76        | \$231,105.35          | \$231,105.35          | \$231,105.35          | \$231,105.35          | \$2,233,506.41        |
| 31200                     | Gas   | \$18,000.00           | \$750.00                     | \$18,750.00           | \$6,850.04            | \$6,850.04            | \$6,850.04            | \$6,850.04            | \$11,899.96           |
| 31201                     | Gas   | \$18,000.00           | \$750.00                     | \$18,750.00           | \$6,850.04            | \$6,850.04            | \$6,850.04            | \$6,850.04            | \$11,899.96           |
| 31400                     | Telefonía tradicional                             | \$70,000.00           | \$0.00                       | \$70,000.00           | \$31,372.00           | \$31,372.00           | \$31,372.00           | \$31,372.00           | \$38,628.00           |
| 31401                     | Telefonía tradicional                             | \$70,000.00           | \$0.00                       | \$70,000.00           | \$31,372.00           | \$31,372.00           | \$31,372.00           | \$31,372.00           | \$38,628.00           |
| 31700                     | Servicios de acceso de Internet, redes y procesam | \$42,000.00           | \$3,750.00                   | \$45,750.00           | \$47,024.00           | \$47,024.00           | \$47,024.00           | \$47,024.00           | -\$1,274.00           |



# MUNICIPIO DE JULIMES CHIHUAHUA

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

Usr: Rosana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 20/may./2024  
05:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 31701                     | Servicios de acceso de Internet, redes y procesam     | \$42,000.00           | \$3,750.00                   | \$45,750.00           | \$47,024.00          | \$47,024.00         | \$47,024.00         | \$47,024.00         | -\$1,274.00         |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$23,000.00</b>    | <b>\$802.02</b>              | <b>\$23,802.02</b>    | <b>\$10,208.00</b>   | <b>\$10,208.00</b>  | <b>\$10,208.00</b>  | <b>\$10,208.00</b>  | <b>\$13,594.02</b>  |
| 32200                     | Arrendamiento de edificios                            | \$16,800.00           | -\$1,749.99                  | \$15,050.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,050.01         |
| 32201                     | Arrendamiento de edificios                            | \$16,800.00           | -\$1,749.99                  | \$15,050.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,050.01         |
| 32600                     | Arrendamiento de maquinaria, otros equipos y heri     | \$0.00                | \$2,552.01                   | \$2,552.01            | \$10,208.00          | \$10,208.00         | \$10,208.00         | \$10,208.00         | -\$7,655.99         |
| 32601                     | Arrendamiento de maquinaria, otros equipos y heri     | \$0.00                | \$2,552.01                   | \$2,552.01            | \$10,208.00          | \$10,208.00         | \$10,208.00         | \$10,208.00         | -\$7,655.99         |
| 32900                     | Otros arrendamientos                                  | \$6,200.00            | \$0.00                       | \$6,200.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,200.00          |
| 32901                     | Otros arrendamientos                                  | \$6,200.00            | \$0.00                       | \$6,200.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,200.00          |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$658,440.00</b>   | <b>\$0.00</b>                | <b>\$658,440.00</b>   | <b>\$151,435.10</b>  | <b>\$151,435.10</b> | <b>\$151,435.10</b> | <b>\$151,435.10</b> | <b>\$507,004.90</b> |
| 33100                     | Servicios legales, de contabilidad, auditoría y relac | \$619,440.00          | \$0.00                       | \$619,440.00          | \$149,735.10         | \$149,735.10        | \$149,735.10        | \$149,735.10        | \$469,704.90        |
| 33101                     | Servicios legales, de contabilidad, auditoría y relac | \$619,440.00          | \$0.00                       | \$619,440.00          | \$149,735.10         | \$149,735.10        | \$149,735.10        | \$149,735.10        | \$469,704.90        |
| 33400                     | Servicios de capacitación                             | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| 33401                     | Servicios de capacitación                             | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| 33900                     | Servicios profesionales, científicos y técnicos integ | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,700.00           | \$1,700.00          | \$1,700.00          | \$1,700.00          | \$13,300.00         |
| 33901                     | Servicios profesionales, científicos y técnicos integ | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,700.00           | \$1,700.00          | \$1,700.00          | \$1,700.00          | \$13,300.00         |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>        | <b>\$477,000.00</b>   | <b>\$27,740.01</b>           | <b>\$504,740.01</b>   | <b>\$126,315.82</b>  | <b>\$126,315.82</b> | <b>\$126,315.82</b> | <b>\$126,315.82</b> | <b>\$378,424.19</b> |
| 34100                     | Servicios financieros y bancarios                     | \$12,000.00           | \$0.00                       | \$12,000.00           | \$5,355.82           | \$5,355.82          | \$5,355.82          | \$5,355.82          | \$6,644.18          |
| 34101                     | Servicios financieros y bancarios                     | \$12,000.00           | \$0.00                       | \$12,000.00           | \$5,355.82           | \$5,355.82          | \$5,355.82          | \$5,355.82          | \$6,644.18          |
| 34500                     | Seguro de bienes patrimoniales                        | \$445,000.00          | \$0.00                       | \$445,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$445,000.00        |
| 34501                     | Seguro de bienes patrimoniales                        | \$445,000.00          | \$0.00                       | \$445,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$445,000.00        |
| 34700                     | Fletes y maniobras                                    | \$20,000.00           | \$27,740.01                  | \$47,740.01           | \$120,960.00         | \$120,960.00        | \$120,960.00        | \$120,960.00        | -\$73,219.99        |
| 34701                     | Fletes y maniobras                                    | \$20,000.00           | \$27,740.01                  | \$47,740.01           | \$120,960.00         | \$120,960.00        | \$120,960.00        | \$120,960.00        | -\$73,219.99        |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>       | <b>\$1,135,000.00</b> | <b>-\$15,249.99</b>          | <b>\$1,119,750.01</b> | <b>\$350,442.12</b>  | <b>\$350,442.12</b> | <b>\$350,442.12</b> | <b>\$350,442.12</b> | <b>\$769,307.89</b> |
| 35100                     | Conservación y mantenimiento menor de inmueble        | \$150,000.00          | -\$27,500.01                 | \$122,499.99          | \$2,714.82           | \$2,714.82          | \$2,714.82          | \$2,714.82          | \$119,785.17        |
| 35101                     | Conservación y mantenimiento menor de inmueble        | \$150,000.00          | -\$27,500.01                 | \$122,499.99          | \$2,714.82           | \$2,714.82          | \$2,714.82          | \$2,714.82          | \$119,785.17        |
| 35300                     | Instalación, reparación y mantenimiento de equipo     | \$15,000.00           | \$3,500.01                   | \$18,500.01           | \$28,836.54          | \$28,836.54         | \$28,836.54         | \$28,836.54         | -\$10,336.53        |
| 35301                     | Instalación, reparación y mantenimiento de equipo     | \$15,000.00           | \$3,500.01                   | \$18,500.01           | \$28,836.54          | \$28,836.54         | \$28,836.54         | \$28,836.54         | -\$10,336.53        |
| 35500                     | Reparación y mantenimiento de equipo de transpo       | \$135,000.00          | \$13,750.02                  | \$148,750.02          | \$89,469.96          | \$89,469.96         | \$89,469.96         | \$89,469.96         | \$59,280.06         |
| 35501                     | Reparación y mantenimiento de equipo de transpo       | \$135,000.00          | \$13,750.02                  | \$148,750.02          | \$89,469.96          | \$89,469.96         | \$89,469.96         | \$89,469.96         | \$59,280.06         |
| 35700                     | Instalación, reparación y mantenimiento de maquir     | \$100,000.00          | -\$5,000.01                  | \$94,999.99           | \$34,517.83          | \$34,517.83         | \$34,517.83         | \$34,517.83         | \$60,482.16         |
| 35701                     | Instalación, reparación y mantenimiento de maquir     | \$100,000.00          | -\$5,000.01                  | \$94,999.99           | \$34,517.83          | \$34,517.83         | \$34,517.83         | \$34,517.83         | \$60,482.16         |
| 35800                     | Servicios de limpieza y manejo de desechos            | \$720,000.00          | \$0.00                       | \$720,000.00          | \$191,538.97         | \$191,538.97        | \$191,538.97        | \$191,538.97        | \$528,461.03        |
| 35801                     | Servicios de limpieza y manejo de desechos            | \$720,000.00          | \$0.00                       | \$720,000.00          | \$191,538.97         | \$191,538.97        | \$191,538.97        | \$191,538.97        | \$528,461.03        |
| 35900                     | Servicios de jardinería y fumigación                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$3,364.00           | \$3,364.00          | \$3,364.00          | \$3,364.00          | \$11,636.00         |



# MUNICIPIO DE JULIMES CHIHUAHUA

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

Usr: Rosana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 20/may./2024  
05:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 35901                     | Servicios de jardinería y fumigación                | \$15,000.00           | \$0.00                       | \$15,000.00           | \$3,364.00            | \$3,364.00            | \$3,364.00            | \$3,364.00            | \$11,636.00           |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>     | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$15,852.47</b>    | <b>\$15,852.47</b>    | <b>\$15,852.47</b>    | <b>\$15,852.47</b>    | <b>\$14,147.53</b>    |
| 36100                     | Difusión por radio, televisión y otros medios de me | \$30,000.00           | \$0.00                       | \$30,000.00           | \$15,852.47           | \$15,852.47           | \$15,852.47           | \$15,852.47           | \$14,147.53           |
| 36101                     | Difusión por radio, televisión y otros medios de me | \$30,000.00           | \$0.00                       | \$30,000.00           | \$15,852.47           | \$15,852.47           | \$15,852.47           | \$15,852.47           | \$14,147.53           |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$176,500.00</b>   | <b>-\$2,750.01</b>           | <b>\$173,749.99</b>   | <b>\$5,355.00</b>     | <b>\$5,355.00</b>     | <b>\$5,355.00</b>     | <b>\$5,355.00</b>     | <b>\$168,394.99</b>   |
| 37500                     | Viáticos en el país                                 | \$131,500.00          | -\$1,500.00                  | \$130,000.00          | \$5,355.00            | \$5,355.00            | \$5,355.00            | \$5,355.00            | \$124,645.00          |
| 37501                     | Viáticos en el país                                 | \$131,500.00          | -\$1,500.00                  | \$130,000.00          | \$5,355.00            | \$5,355.00            | \$5,355.00            | \$5,355.00            | \$124,645.00          |
| 37900                     | Otros servicios de traslado y hospedaje             | \$45,000.00           | -\$1,250.01                  | \$43,749.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,749.99           |
| 37901                     | Otros servicios de traslado y hospedaje             | \$45,000.00           | -\$1,250.01                  | \$43,749.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,749.99           |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                          | <b>\$900,000.00</b>   | <b>\$0.00</b>                | <b>\$900,000.00</b>   | <b>\$284,443.13</b>   | <b>\$284,443.13</b>   | <b>\$284,443.13</b>   | <b>\$284,443.13</b>   | <b>\$615,556.87</b>   |
| 38100                     | Gastos de ceremonial                                | \$600,000.00          | \$0.00                       | \$600,000.00          | \$191,989.47          | \$191,989.47          | \$191,989.47          | \$191,989.47          | \$408,010.53          |
| 38101                     | Gastos de ceremonial                                | \$600,000.00          | \$0.00                       | \$600,000.00          | \$191,989.47          | \$191,989.47          | \$191,989.47          | \$191,989.47          | \$408,010.53          |
| 38200                     | Gastos de orden social y cultural                   | \$300,000.00          | \$0.00                       | \$300,000.00          | \$92,453.66           | \$92,453.66           | \$92,453.66           | \$92,453.66           | \$207,546.34          |
| 38201                     | Gastos de orden social y cultural                   | \$300,000.00          | \$0.00                       | \$300,000.00          | \$92,453.66           | \$92,453.66           | \$92,453.66           | \$92,453.66           | \$207,546.34          |
| <b>40000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>           | <b>\$3,434,369.28</b> | <b>\$14,124.99</b>           | <b>\$3,448,494.27</b> | <b>\$1,511,286.65</b> | <b>\$1,511,286.65</b> | <b>\$1,511,286.65</b> | <b>\$1,511,286.65</b> | <b>\$1,937,207.62</b> |
| <b>43000</b>              | <b>SUBSIDIOS Y SUBVENCIONES</b>                     | <b>\$250,000.00</b>   | <b>\$0.00</b>                | <b>\$250,000.00</b>   | <b>\$120,204.00</b>   | <b>\$120,204.00</b>   | <b>\$120,204.00</b>   | <b>\$120,204.00</b>   | <b>\$129,796.00</b>   |
| 43100                     | Subsidios a la producción                           | \$250,000.00          | \$0.00                       | \$250,000.00          | \$120,204.00          | \$120,204.00          | \$120,204.00          | \$120,204.00          | \$129,796.00          |
| 43101                     | Subsidios a la producción                           | \$250,000.00          | \$0.00                       | \$250,000.00          | \$120,204.00          | \$120,204.00          | \$120,204.00          | \$120,204.00          | \$129,796.00          |
| <b>44000</b>              | <b>AYUDAS SOCIALES</b>                              | <b>\$3,144,369.28</b> | <b>\$14,124.99</b>           | <b>\$3,158,494.27</b> | <b>\$1,379,082.65</b> | <b>\$1,379,082.65</b> | <b>\$1,379,082.65</b> | <b>\$1,379,082.65</b> | <b>\$1,779,411.62</b> |
| 44100                     | Ayudas sociales a personas                          | \$904,369.28          | \$15,000.00                  | \$919,369.28          | \$716,079.28          | \$716,079.28          | \$716,079.28          | \$716,079.28          | \$203,290.00          |
| 44101                     | Ayudas sociales a personas                          | \$904,369.28          | \$15,000.00                  | \$919,369.28          | \$716,079.28          | \$716,079.28          | \$716,079.28          | \$716,079.28          | \$203,290.00          |
| 44300                     | Ayudas sociales a instituciones de enseñanza        | \$800,000.00          | \$0.00                       | \$800,000.00          | \$269,537.86          | \$269,537.86          | \$269,537.86          | \$269,537.86          | \$530,462.14          |
| 44301                     | Ayudas sociales a instituciones de enseñanza        | \$800,000.00          | \$0.00                       | \$800,000.00          | \$269,537.86          | \$269,537.86          | \$269,537.86          | \$269,537.86          | \$530,462.14          |
| 44500                     | Ayudas sociales a instituciones sin fines de lucro  | \$1,400,000.00        | \$0.00                       | \$1,400,000.00        | \$393,465.51          | \$393,465.51          | \$393,465.51          | \$393,465.51          | \$1,006,534.49        |
| 44501                     | Ayudas sociales a instituciones sin fines de lucro  | \$1,400,000.00        | \$0.00                       | \$1,400,000.00        | \$393,465.51          | \$393,465.51          | \$393,465.51          | \$393,465.51          | \$1,006,534.49        |
| 44600                     | Ayudas sociales a cooperativas                      | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 44601                     | Ayudas sociales a cooperativas                      | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 44800                     | Ayudas por desastres naturales y otros siniestros   | \$10,000.00           | -\$875.01                    | \$9,124.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,124.99            |
| 44801                     | Ayudas por desastres naturales y otros siniestros   | \$10,000.00           | -\$875.01                    | \$9,124.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,124.99            |
| <b>48000</b>              | <b>DONATIVOS</b>                                    | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    | <b>\$28,000.00</b>    |
| 48100                     | Donativos a instituciones sin fines de lucro        | \$40,000.00           | \$0.00                       | \$40,000.00           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$28,000.00           |
| 48101                     | Donativos a instituciones sin fines de lucro        | \$40,000.00           | \$0.00                       | \$40,000.00           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$28,000.00           |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>           | <b>\$15,000.00</b>    | <b>\$12,535.26</b>           | <b>\$27,535.26</b>    | <b>\$50,141.00</b>    | <b>\$50,141.00</b>    | <b>\$50,141.00</b>    | <b>\$50,141.00</b>    | <b>-\$22,605.74</b>   |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$15,000.00</b>    | <b>\$12,535.26</b>           | <b>\$27,535.26</b>    | <b>\$50,141.00</b>    | <b>\$50,141.00</b>    | <b>\$50,141.00</b>    | <b>\$50,141.00</b>    | <b>-\$22,605.74</b>   |



# MUNICIPIO DE JULIMES CHIHUAHUA

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

Usu: Rosana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 20/may./2024  
05:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio            |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 51500                     | Equipo de cómputo y de tecnologías de la informa    | \$15,000.00            | \$12,535.26                  | \$27,535.26            | \$50,141.00           | \$50,141.00           | \$50,141.00           | \$50,141.00           | -\$22,605.74            |
| 51501                     | Equipo de cómputo y de tecnología de la informaci   | \$15,000.00            | \$12,535.26                  | \$27,535.26            | \$50,141.00           | \$50,141.00           | \$50,141.00           | \$50,141.00           | -\$22,605.74            |
| <b>60000</b>              | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$10,231,847.10</b> | <b>\$69,632.19</b>           | <b>\$10,301,479.29</b> | <b>\$284,649.44</b>   | <b>\$284,649.44</b>   | <b>\$284,649.44</b>   | <b>\$284,649.44</b>   | <b>\$10,016,829.85</b>  |
| <b>61000</b>              | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$6,868,857.00</b>  | <b>\$18,037.92</b>           | <b>\$6,886,894.92</b>  | <b>\$78,272.37</b>    | <b>\$78,272.37</b>    | <b>\$78,272.37</b>    | <b>\$78,272.37</b>    | <b>\$6,808,622.55</b>   |
| 61400                     | División de terrenos y construcción de obras de url | \$6,868,857.00         | \$18,037.92                  | \$6,886,894.92         | \$78,272.37           | \$78,272.37           | \$78,272.37           | \$78,272.37           | \$6,808,622.55          |
| 61401                     | División de terrenos y construcción de obras de url | \$6,868,857.00         | \$18,037.92                  | \$6,886,894.92         | \$78,272.37           | \$78,272.37           | \$78,272.37           | \$78,272.37           | \$6,808,622.55          |
| <b>62000</b>              | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>               | <b>\$3,362,990.10</b>  | <b>\$51,594.27</b>           | <b>\$3,414,584.37</b>  | <b>\$206,377.07</b>   | <b>\$206,377.07</b>   | <b>\$206,377.07</b>   | <b>\$206,377.07</b>   | <b>\$3,208,207.30</b>   |
| 62300                     | Construcción de obras para el abastecimiento de a   | \$3,362,990.10         | \$0.00                       | \$3,362,990.10         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,362,990.10          |
| 62301                     | Construcción de obras para el abastecimiento de a   | \$3,362,990.10         | \$0.00                       | \$3,362,990.10         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,362,990.10          |
| 62400                     | División de terrenos y construcción de obras de url | \$0.00                 | \$51,594.27                  | \$51,594.27            | \$206,377.07          | \$206,377.07          | \$206,377.07          | \$206,377.07          | -\$154,782.80           |
| 62401                     | División de terrenos y construcción de obras de url | \$0.00                 | \$51,594.27                  | \$51,594.27            | \$206,377.07          | \$206,377.07          | \$206,377.07          | \$206,377.07          | -\$154,782.80           |
| <b>Total</b>              |   | <b>\$42,250,220.00</b> | <b>\$3,368.07</b>            | <b>\$42,253,588.07</b> | <b>\$7,537,799.62</b> | <b>\$7,537,799.62</b> | <b>\$7,537,799.62</b> | <b>\$7,537,799.62</b> | <b>\$34,715,788....</b> |