

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y | 16/oct/2019
 hora de Impresión | 11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,782,670.00	-\$52,790.82	\$34,729,879.18	\$8,412,843.40	\$10,187,869.62	\$8,412,843.40	\$0.00	\$26,317,035.78	\$8,167,742.75	\$8,167,742.75	\$245,100.65
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,891,275.00	-\$981,474.98	\$15,909,800.02	\$4,006,174.65	\$3,679,673.20	\$4,006,174.65	\$0.00	\$11,903,625.37	\$4,006,174.65	\$4,006,174.65	\$0.00
1110 Dietas	\$3,605,000.00	-\$550,000.00	\$3,055,000.00	\$860,185.24	\$497,562.44	\$860,185.24	\$0.00	\$2,194,814.76	\$860,185.24	\$860,185.24	\$0.00
1111 Dietas	\$3,605,000.00	-\$550,000.00	\$3,055,000.00	\$860,185.24	\$497,562.44	\$860,185.24	\$0.00	\$2,194,814.76	\$860,185.24	\$860,185.24	\$0.00
1130 Sueldos base al personal permanente	\$13,286,275.00	-\$431,474.98	\$12,854,800.02	\$3,145,989.41	\$3,182,110.76	\$3,145,989.41	\$0.00	\$9,708,810.61	\$3,145,989.41	\$3,145,989.41	\$0.00
1131 SUELDOS BASE.	\$13,286,275.00	-\$431,474.98	\$12,854,800.02	\$3,145,989.41	\$3,182,110.76	\$3,145,989.41	\$0.00	\$9,708,810.61	\$3,145,989.41	\$3,145,989.41	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$10,161,000.00	\$105,351.37	\$10,266,351.37	\$2,414,221.98	\$3,135,822.43	\$2,414,221.98	\$0.00	\$7,852,129.39	\$2,414,221.98	\$2,414,221.98	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$100,000.00	\$100,000.00	\$42,722.62	\$43,358.28	\$42,722.62	\$0.00	\$57,277.38	\$42,722.62	\$42,722.62	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$100,000.00	\$100,000.00	\$42,722.62	\$43,358.28	\$42,722.62	\$0.00	\$57,277.38	\$42,722.62	\$42,722.62	\$0.00
1220 Sueldos base al personal eventual	\$10,161,000.00	\$5,351.37	\$10,166,351.37	\$2,371,499.36	\$3,092,464.15	\$2,371,499.36	\$0.00	\$7,794,852.01	\$2,371,499.36	\$2,371,499.36	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,161,000.00	\$5,351.37	\$10,166,351.37	\$2,371,499.36	\$3,092,464.15	\$2,371,499.36	\$0.00	\$7,794,852.01	\$2,371,499.36	\$2,371,499.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,746,875.00	\$74,089.34	\$3,820,964.34	\$309,934.23	\$2,798,280.74	\$309,934.23	\$0.00	\$3,511,030.11	\$309,934.23	\$309,934.23	\$0.00
1310 Primas por años de servicio efectivos prestados	\$84,900.00	-\$300.00	\$84,600.00	\$18,633.28	\$25,066.72	\$18,633.28	\$0.00	\$65,966.72	\$18,633.28	\$18,633.28	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$84,900.00	-\$300.00	\$84,600.00	\$18,633.28	\$25,066.72	\$18,633.28	\$0.00	\$65,966.72	\$18,633.28	\$18,633.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,474,975.00	\$42,890.34	\$3,517,865.34	\$260,450.91	\$2,752,598.59	\$260,450.91	\$0.00	\$3,257,414.43	\$260,450.91	\$260,450.91	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$430,825.00	\$42,890.34	\$473,715.34	\$223,734.84	\$53,340.69	\$223,734.84	\$0.00	\$249,980.50	\$223,734.84	\$223,734.84	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,044,150.00	\$0.00	\$3,044,150.00	\$36,716.07	\$2,699,257.90	\$36,716.07	\$0.00	\$3,007,433.93	\$36,716.07	\$36,716.07	\$0.00
1330 Horas extraordinarias	\$92,000.00	\$0.00	\$92,000.00	\$8,301.51	\$8,515.43	\$8,301.51	\$0.00	\$83,698.49	\$8,301.51	\$8,301.51	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$92,000.00	\$0.00	\$92,000.00	\$8,301.51	\$8,515.43	\$8,301.51	\$0.00	\$83,698.49	\$8,301.51	\$8,301.51	\$0.00
1340 Compensaciones	\$95,000.00	\$31,499.00	\$126,499.00	\$22,548.53	\$12,100.00	\$22,548.53	\$0.00	\$103,950.47	\$22,548.53	\$22,548.53	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$95,000.00	\$31,499.00	\$126,499.00	\$22,548.53	\$12,100.00	\$22,548.53	\$0.00	\$103,950.47	\$22,548.53	\$22,548.53	\$0.00
1400 SEGURIDAD SOCIAL	\$3,400,000.00	\$470,450.01	\$3,870,450.01	\$1,421,046.41	\$402,320.66	\$1,421,046.41	\$0.00	\$2,449,403.60	\$1,175,945.76	\$1,175,945.76	\$245,100.65
1410 Aportaciones de seguridad social	\$3,400,000.00	-\$939,865.35	\$2,460,134.65	\$960,257.30	\$114,420.48	\$960,257.30	\$0.00	\$1,499,877.35	\$715,156.65	\$715,156.65	\$245,100.65
1412 APORTACIONES AL IMSS.	\$3,400,000.00	-\$1,439,865.35	\$1,960,134.65	\$785,812.02	\$61,356.50	\$785,812.02	\$0.00	\$1,174,322.63	\$540,711.37	\$540,711.37	\$245,100.65
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$0.00	\$500,000.00	\$500,000.00	\$174,445.28	\$53,063.98	\$174,445.28	\$0.00	\$325,554.72	\$174,445.28	\$174,445.28	\$0.00
1430 Aportaciones al sistema para el retiro	\$0.00	\$1,305,000.00	\$1,305,000.00	\$424,864.06	\$253,825.23	\$424,864.06	\$0.00	\$880,135.94	\$424,864.06	\$424,864.06	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$1,305,000.00	\$1,305,000.00	\$424,864.06	\$253,825.23	\$424,864.06	\$0.00	\$880,135.94	\$424,864.06	\$424,864.06	\$0.00
1440 Aportaciones para seguros	\$0.00	\$105,315.36	\$105,315.36	\$35,925.05	\$34,074.95	\$35,925.05	\$0.00	\$69,390.31	\$35,925.05	\$35,925.05	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$105,315.36	\$105,315.36	\$35,925.05	\$34,074.95	\$35,925.05	\$0.00	\$69,390.31	\$35,925.05	\$35,925.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$583,520.00	\$278,793.44	\$862,313.44	\$261,466.13	\$171,772.59	\$261,466.13	\$0.00	\$600,847.31	\$261,466.13	\$261,466.13	\$0.00
1520 Indemnizaciones	\$50,000.00	\$161,893.44	\$211,893.44	\$129,887.84	\$6,064.23	\$129,887.84	\$0.00	\$82,005.60	\$129,887.84	\$129,887.84	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$161,893.44	\$211,893.44	\$129,887.84	\$6,064.23	\$129,887.84	\$0.00	\$82,005.60	\$129,887.84	\$129,887.84	\$0.00

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1590 Otras prestaciones sociales y económicas	\$533,520.00	\$116,900.00	\$650,420.00	\$131,578.29	\$165,708.36	\$131,578.29	\$0.00	\$518,841.71	\$131,578.29	\$131,578.29	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$350,000.00	\$50,000.00	\$400,000.00	\$65,380.15	\$138,731.43	\$65,380.15	\$0.00	\$334,619.85	\$65,380.15	\$65,380.15	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$0.00	\$50,000.00	\$50,000.00	\$6,155.70	\$8,624.06	\$6,155.70	\$0.00	\$43,844.30	\$6,155.70	\$6,155.70	\$0.00
1596 BONO DE DESPENSA.	\$84,200.00	\$16,900.00	\$101,100.00	\$56,100.00	\$4,800.00	\$56,100.00	\$0.00	\$45,000.00	\$56,100.00	\$56,100.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$99,320.00	\$0.00	\$99,320.00	\$3,942.44	\$13,552.87	\$3,942.44	\$0.00	\$95,377.56	\$3,942.44	\$3,942.44	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,101,450.00	\$127,097.65	\$5,228,547.65	\$1,329,488.42	\$1,502,762.90	\$1,076,766.00	\$252,722.42	\$4,151,781.65	\$1,076,766.00	\$1,076,766.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$612,000.00	\$101,614.50	\$713,614.50	\$153,001.30	\$296,357.56	\$124,310.04	\$28,691.26	\$589,304.46	\$124,310.04	\$124,310.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$275,000.00	\$208.00	\$275,208.00	\$45,052.29	\$97,460.69	\$32,185.28	\$12,867.01	\$243,022.72	\$32,185.28	\$32,185.28	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$275,000.00	\$208.00	\$275,208.00	\$45,052.29	\$97,460.69	\$32,185.28	\$12,867.01	\$243,022.72	\$32,185.28	\$32,185.28	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,000.00	\$97,606.50	\$177,606.50	\$9,039.25	\$142,373.16	\$5,079.20	\$3,960.05	\$172,527.30	\$5,079.20	\$5,079.20	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$80,000.00	\$97,606.50	\$177,606.50	\$9,039.25	\$142,373.16	\$5,079.20	\$3,960.05	\$172,527.30	\$5,079.20	\$5,079.20	\$0.00
2150 Material impreso e información digital	\$105,000.00	-\$22,200.00	\$82,800.00	\$38,346.91	\$21,957.30	\$31,831.19	\$6,515.72	\$50,968.81	\$31,831.19	\$31,831.19	\$0.00
2151 Material impreso e información digital	\$105,000.00	-\$22,200.00	\$82,800.00	\$38,346.91	\$21,957.30	\$31,831.19	\$6,515.72	\$50,968.81	\$31,831.19	\$31,831.19	\$0.00
2160 Material de limpieza	\$100,000.00	\$36,000.00	\$136,000.00	\$58,562.85	\$26,492.37	\$53,214.37	\$5,348.48	\$82,785.63	\$53,214.37	\$53,214.37	\$0.00
2161 Material de limpieza	\$100,000.00	\$36,000.00	\$136,000.00	\$58,562.85	\$26,492.37	\$53,214.37	\$5,348.48	\$82,785.63	\$53,214.37	\$53,214.37	\$0.00
2170 Materiales y útiles de enseñanza	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$1,721.64	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$1,721.64	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$6,352.40	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$6,352.40	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$182,000.00	\$27,000.00	\$209,000.00	\$62,615.03	\$86,342.45	\$62,615.03	\$0.00	\$146,384.97	\$62,615.03	\$62,615.03	\$0.00
2210 Productos alimenticios para personas	\$182,000.00	\$27,000.00	\$209,000.00	\$62,615.03	\$86,342.45	\$62,615.03	\$0.00	\$146,384.97	\$62,615.03	\$62,615.03	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$140,000.00	\$3,000.00	\$143,000.00	\$40,175.00	\$69,967.99	\$40,175.00	\$0.00	\$102,825.00	\$40,175.00	\$40,175.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$10,000.00	\$3,000.00	\$13,000.00	\$3,883.41	\$6,812.45	\$3,883.41	\$0.00	\$9,116.59	\$3,883.41	\$3,883.41	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$1,000.00	\$11,000.00	\$580.00	\$1,073.99	\$580.00	\$0.00	\$10,420.00	\$580.00	\$580.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$22,000.00	\$20,000.00	\$42,000.00	\$17,976.62	\$8,488.02	\$17,976.62	\$0.00	\$24,023.38	\$17,976.62	\$17,976.62	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$403,500.00	\$25,137.01	\$428,637.01	\$49,394.29	\$161,791.99	\$43,830.62	\$5,563.67	\$384,806.39	\$43,830.62	\$43,830.62	\$0.00
2410 Productos minerales no metálicos	\$48,000.00	\$25,172.00	\$73,172.00	\$29,397.01	\$23,903.64	\$28,884.00	\$513.01	\$44,288.00	\$28,884.00	\$28,884.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$48,000.00	\$25,172.00	\$73,172.00	\$29,397.01	\$23,903.64	\$28,884.00	\$513.01	\$44,288.00	\$28,884.00	\$28,884.00	\$0.00
2420 Cemento y productos de concreto	\$66,000.00	\$23,824.00	\$89,824.00	\$0.00	\$49,695.99	\$0.00	\$0.00	\$89,824.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$66,000.00	\$23,824.00	\$89,824.00	\$0.00	\$49,695.99	\$0.00	\$0.00	\$89,824.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$16,000.00	\$1,432.00	\$7,733.75	\$1,336.00	\$96.00	\$14,664.00	\$1,336.00	\$1,336.00	\$0.00
2431 Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$16,000.00	\$1,432.00	\$7,733.75	\$1,336.00	\$96.00	\$14,664.00	\$1,336.00	\$1,336.00	\$0.00

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2440 Madera y productos de madera	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	-\$53,500.00	\$101,500.00	\$6,984.58	\$20,458.80	\$6,681.60	\$302.98	\$94,818.40	\$6,681.60	\$6,681.60	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$155,000.00	-\$53,500.00	\$101,500.00	\$6,984.58	\$20,458.80	\$6,681.60	\$302.98	\$94,818.40	\$6,681.60	\$6,681.60	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$5,475.01	\$55,475.01	\$6,038.89	\$36,863.11	\$1,472.70	\$4,566.19	\$54,002.31	\$1,472.70	\$1,472.70	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$50,000.00	\$5,475.01	\$55,475.01	\$6,038.89	\$36,863.11	\$1,472.70	\$4,566.19	\$54,002.31	\$1,472.70	\$1,472.70	\$0.00
2480 Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,585.80	\$8,414.20	\$1,585.80	\$0.00	\$8,414.20	\$1,585.80	\$1,585.80	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$0.00	\$10,000.00	\$1,585.80	\$8,414.20	\$1,585.80	\$0.00	\$8,414.20	\$1,585.80	\$1,585.80	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$55,000.00	\$24,166.00	\$79,166.00	\$3,956.01	\$11,222.50	\$3,870.52	\$85.49	\$75,295.48	\$3,870.52	\$3,870.52	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$55,000.00	\$24,166.00	\$79,166.00	\$3,956.01	\$11,222.50	\$3,870.52	\$85.49	\$75,295.48	\$3,870.52	\$3,870.52	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$28,000.00	\$44,594.00	\$72,594.00	\$9,558.19	\$23,133.56	\$1,352.20	\$8,205.99	\$71,241.80	\$1,352.20	\$1,352.20	\$0.00
2510 Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,174.50	\$2,955.50	\$1,174.50	\$0.00	\$3,825.50	\$1,174.50	\$1,174.50	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$0.00	\$5,000.00	\$5,000.00	\$1,174.50	\$2,955.50	\$1,174.50	\$0.00	\$3,825.50	\$1,174.50	\$1,174.50	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$13,000.00	\$0.00	\$13,000.00	\$2,884.98	\$10,115.02	\$0.00	\$2,884.98	\$13,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$13,000.00	\$0.00	\$13,000.00	\$2,884.98	\$10,115.02	\$0.00	\$2,884.98	\$13,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$37,000.00	\$37,000.00	\$177.70	\$1,808.58	\$177.70	\$0.00	\$36,822.30	\$177.70	\$177.70	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$37,000.00	\$37,000.00	\$177.70	\$1,808.58	\$177.70	\$0.00	\$36,822.30	\$177.70	\$177.70	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,548.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,548.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$594.00	\$15,594.00	\$5,321.01	\$6,706.42	\$0.00	\$5,321.01	\$15,594.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$594.00	\$15,594.00	\$5,321.01	\$6,706.42	\$0.00	\$5,321.01	\$15,594.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,140,000.00	-\$374,145.92	\$2,765,854.08	\$719,804.76	\$756,042.18	\$626,592.82	\$93,211.94	\$2,139,261.26	\$626,592.82	\$626,592.82	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,140,000.00	-\$374,145.92	\$2,765,854.08	\$719,804.76	\$756,042.18	\$626,592.82	\$93,211.94	\$2,139,261.26	\$626,592.82	\$626,592.82	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$3,140,000.00	-\$374,145.92	\$2,765,854.08	\$719,804.76	\$756,042.18	\$626,592.82	\$93,211.94	\$2,139,261.26	\$626,592.82	\$626,592.82	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$3,500.00	\$153,500.00	\$12,925.20	\$75,119.77	\$4,709.20	\$8,216.00	\$148,790.80	\$4,709.20	\$4,709.20	\$0.00
2710 Vestuario y uniformes	\$35,000.00	\$15,500.00	\$50,500.00	\$139.20	\$9,594.92	\$139.20	\$0.00	\$50,360.80	\$139.20	\$139.20	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$35,000.00	\$15,500.00	\$50,500.00	\$139.20	\$9,594.92	\$139.20	\$0.00	\$50,360.80	\$139.20	\$139.20	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	-\$12,000.00	\$63,000.00	\$8,790.00	\$45,659.38	\$574.00	\$8,216.00	\$62,426.00	\$574.00	\$574.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$75,000.00	-\$12,000.00	\$63,000.00	\$8,790.00	\$45,659.38	\$574.00	\$8,216.00	\$62,426.00	\$574.00	\$574.00	\$0.00
2730 Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$3,996.00	\$19,865.47	\$3,996.00	\$0.00	\$36,004.00	\$3,996.00	\$3,996.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$40,000.00	\$0.00	\$40,000.00	\$3,996.00	\$19,865.47	\$3,996.00	\$0.00	\$36,004.00	\$3,996.00	\$3,996.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$585,950.00	\$297,029.81	\$882,979.81	\$322,189.65	\$103,975.39	\$213,356.09	\$108,833.56	\$669,623.72	\$213,356.09	\$213,356.09	\$0.00
2910 Herramientas menores	\$64,450.00	-\$2,000.00	\$62,450.00	\$14,470.77	\$9,045.35	\$2,702.50	\$11,768.27	\$59,747.50	\$2,702.50	\$2,702.50	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$64,450.00	-\$2,000.00	\$62,450.00	\$14,470.77	\$9,045.35	\$2,702.50	\$11,768.27	\$59,747.50	\$2,702.50	\$2,702.50	\$0.00
2920 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$245.72	\$2,517.17	\$245.72	\$0.00	\$7,754.28	\$245.72	\$245.72	\$0.00
2921 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$245.72	\$2,517.17	\$245.72	\$0.00	\$7,754.28	\$245.72	\$245.72	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,000.00	\$6,000.00	\$2,590.01	\$3,409.99	\$1,890.00	\$700.01	\$4,110.00	\$1,890.00	\$1,890.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$6,000.00	\$6,000.00	\$2,590.01	\$3,409.99	\$1,890.00	\$700.01	\$4,110.00	\$1,890.00	\$1,890.00	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumer	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$468,500.00	\$250,429.81	\$718,929.81	\$294,822.75	\$56,191.46	\$202,987.45	\$91,835.30	\$515,942.36	\$202,987.45	\$202,987.45	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$468,500.00	\$250,429.81	\$718,929.81	\$294,822.75	\$56,191.46	\$202,987.45	\$91,835.30	\$515,942.36	\$202,987.45	\$202,987.45	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$52,600.00	\$82,600.00	\$10,060.40	\$29,218.42	\$5,530.42	\$4,529.98	\$77,069.58	\$5,530.42	\$5,530.42	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$52,600.00	\$82,600.00	\$10,060.40	\$29,218.42	\$5,530.42	\$4,529.98	\$77,069.58	\$5,530.42	\$5,530.42	\$0.00
3000 SERVICIOS GENERALES	\$11,887,430.00	\$728,330.58	\$12,615,760.58	\$1,827,375.27	\$2,411,050.11	\$1,812,785.20	\$14,590.07	\$10,802,975.38	\$1,812,785.20	\$1,812,785.20	\$0.00
3100 SERVICIOS BÁSICOS	\$3,921,500.00	\$38,071.18	\$3,959,571.18	\$833,624.18	\$1,549,763.69	\$831,361.18	\$2,263.00	\$3,128,210.00	\$831,361.18	\$831,361.18	\$0.00
3110 Energía eléctrica	\$3,750,000.00	\$37,871.18	\$3,787,871.18	\$794,180.28	\$1,497,565.55	\$791,917.28	\$2,263.00	\$2,995,953.90	\$791,917.28	\$791,917.28	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$450,000.00	\$0.00	\$450,000.00	\$130,849.00	\$77,224.00	\$128,586.00	\$2,263.00	\$321,414.00	\$128,586.00	\$128,586.00	\$0.00
3112 ALUMBRADO PUBLICO	\$3,300,000.00	\$37,871.18	\$3,337,871.18	\$663,331.28	\$1,420,341.55	\$663,331.28	\$0.00	\$2,674,539.90	\$663,331.28	\$663,331.28	\$0.00
3120 Gas	\$38,500.00	\$200.00	\$38,700.00	\$5,995.96	\$13,361.52	\$5,995.96	\$0.00	\$32,704.04	\$5,995.96	\$5,995.96	\$0.00
3121 GAS	\$38,500.00	\$200.00	\$38,700.00	\$5,995.96	\$13,361.52	\$5,995.96	\$0.00	\$32,704.04	\$5,995.96	\$5,995.96	\$0.00
3130 Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,207.00	\$1,742.00	\$2,207.00	\$0.00	\$2,793.00	\$2,207.00	\$2,207.00	\$0.00
3131 SERVICIO DE AGUA.	\$5,000.00	\$0.00	\$5,000.00	\$2,207.00	\$1,742.00	\$2,207.00	\$0.00	\$2,793.00	\$2,207.00	\$2,207.00	\$0.00
3140 Telefonía Tradicional	\$96,000.00	\$0.00	\$96,000.00	\$24,449.00	\$23,700.00	\$24,449.00	\$0.00	\$71,551.00	\$24,449.00	\$24,449.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$96,000.00	\$0.00	\$96,000.00	\$24,449.00	\$23,700.00	\$24,449.00	\$0.00	\$71,551.00	\$24,449.00	\$24,449.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$0.00	\$30,000.00	\$5,688.00	\$12,936.00	\$5,688.00	\$0.00	\$24,312.00	\$5,688.00	\$5,688.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$0.00	\$30,000.00	\$5,688.00	\$12,936.00	\$5,688.00	\$0.00	\$24,312.00	\$5,688.00	\$5,688.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,103.94	\$458.62	\$1,103.94	\$0.00	\$896.06	\$1,103.94	\$1,103.94	\$0.00
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,103.94	\$458.62	\$1,103.94	\$0.00	\$896.06	\$1,103.94	\$1,103.94	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$775,000.00	\$622,680.00	\$1,397,680.00	\$266,073.37	\$114,798.11	\$252,319.09	\$13,754.28	\$1,145,360.91	\$252,319.09	\$252,319.09	\$0.00
3210 Arrendamiento de terrenos	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.98	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 16/oct/2019
 11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3211 ARRENDAMIENTO DE TERRENOS.	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.98	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$750,000.00	\$0.00	\$750,000.00	\$266,073.37	\$98,917.13	\$252,319.09	\$13,754.28	\$497,680.91	\$252,319.09	\$252,319.09	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$750,000.00	\$0.00	\$750,000.00	\$266,073.37	\$98,917.13	\$252,319.09	\$13,754.28	\$497,680.91	\$252,319.09	\$252,319.09	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$4,000.00	\$14,000.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,233,430.00	-\$813,575.16	\$419,854.84	\$99,870.98	\$107,709.58	\$99,862.99	\$7.99	\$319,991.85	\$99,862.99	\$99,862.99	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,000.09	\$174,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.09	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$174,000.09	\$174,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.09	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,378.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,378.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$11,000.00	\$13,000.00	\$935.98	\$5,441.03	\$927.99	\$7.99	\$12,072.01	\$927.99	\$927.99	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,000.00	\$11,000.00	\$13,000.00	\$935.98	\$5,441.03	\$927.99	\$7.99	\$12,072.01	\$927.99	\$927.99	\$0.00
3390 Servicios profesionales, científicos y técnicoes integrales	\$1,051,430.00	-\$848,575.25	\$202,854.75	\$98,935.00	\$79,889.75	\$98,935.00	\$0.00	\$103,919.75	\$98,935.00	\$98,935.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,051,430.00	-\$855,205.25	\$196,224.75	\$98,935.00	\$79,889.75	\$98,935.00	\$0.00	\$97,289.75	\$98,935.00	\$98,935.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$6,630.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$250,000.00	\$14,537.72	\$264,537.72	\$54,973.61	\$96,053.73	\$54,973.61	\$0.00	\$209,564.11	\$54,973.61	\$54,973.61	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$2,537.92	\$4,664.43	\$2,537.92	\$0.00	\$22,462.08	\$2,537.92	\$2,537.92	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$25,000.00	\$0.00	\$25,000.00	\$2,537.92	\$4,664.43	\$2,537.92	\$0.00	\$22,462.08	\$2,537.92	\$2,537.92	\$0.00
3450 Seguro de bienes patrimoniales	\$225,000.00	\$14,537.72	\$239,537.72	\$52,435.69	\$91,389.30	\$52,435.69	\$0.00	\$187,102.03	\$52,435.69	\$52,435.69	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$225,000.00	\$14,537.72	\$239,537.72	\$52,435.69	\$91,389.30	\$52,435.69	\$0.00	\$187,102.03	\$52,435.69	\$52,435.69	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$775,000.00	-\$238,294.81	\$536,705.19	\$189,135.08	\$166,616.47	\$185,997.28	\$3,137.80	\$350,707.91	\$185,997.28	\$185,997.28	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$355,719.71	\$194,280.29	\$98,747.28	\$53,137.02	\$98,747.28	\$0.00	\$95,533.01	\$98,747.28	\$98,747.28	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$550,000.00	-\$355,719.71	\$194,280.29	\$98,747.28	\$53,137.02	\$98,747.28	\$0.00	\$95,533.01	\$98,747.28	\$98,747.28	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$5,000.00	\$10,000.00	\$4,848.80	\$4,063.40	\$4,848.80	\$0.00	\$5,151.20	\$4,848.80	\$4,848.80	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$5,000.00	\$10,000.00	\$4,848.80	\$4,063.40	\$4,848.80	\$0.00	\$5,151.20	\$4,848.80	\$4,848.80	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$3,000.00	\$8,000.00	\$1,206.00	\$1,794.00	\$1,206.00	\$0.00	\$6,794.00	\$1,206.00	\$1,206.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$5,000.00	\$3,000.00	\$8,000.00	\$1,206.00	\$1,794.00	\$1,206.00	\$0.00	\$6,794.00	\$1,206.00	\$1,206.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instrumentos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instrumentos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$131,924.90	\$291,924.90	\$80,233.02	\$84,278.03	\$77,095.22	\$3,137.80	\$214,829.68	\$77,095.22	\$77,095.22	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$160,000.00	\$131,924.90	\$291,924.90	\$80,233.02	\$84,278.03	\$77,095.22	\$3,137.80	\$214,829.68	\$77,095.22	\$77,095.22	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$25,000.00	-\$6,500.00	\$18,500.00	\$2,299.99	\$11,463.01	\$2,299.99	\$0.00	\$16,200.01	\$2,299.99	\$2,299.99	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$25,000.00	-\$6,500.00	\$18,500.00	\$2,299.99	\$11,463.01	\$2,299.99	\$0.00	\$16,200.01	\$2,299.99	\$2,299.99	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,799.99	\$6,881.01	\$1,799.99	\$0.00	\$7,200.01	\$1,799.99	\$1,799.99	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,799.99	\$6,881.01	\$1,799.99	\$0.00	\$7,200.01	\$1,799.99	\$1,799.99	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$27,500.00	\$34,000.00	\$61,500.00	\$52,200.00	\$210.00	\$55,200.00	-\$3,000.00	\$6,300.00	\$55,200.00	\$55,200.00	\$0.00
3690 Otros servicios de información	\$27,500.00	\$34,000.00	\$61,500.00	\$52,200.00	\$210.00	\$55,200.00	-\$3,000.00	\$6,300.00	\$55,200.00	\$55,200.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$27,500.00	\$34,000.00	\$61,500.00	\$52,200.00	\$210.00	\$55,200.00	-\$3,000.00	\$6,300.00	\$55,200.00	\$55,200.00	\$0.00
3700 Servicios de traslados y viáticos	\$175,000.00	\$30,000.00	\$205,000.00	\$44,404.38	\$71,455.31	\$44,404.38	\$0.00	\$160,595.62	\$44,404.38	\$44,404.38	\$0.00
3710 Pasajes aéreos	\$45,000.00	\$30,000.00	\$75,000.00	\$11,180.01	\$36,773.40	\$11,180.01	\$0.00	\$63,819.99	\$11,180.01	\$11,180.01	\$0.00
3711 PASAJES NACIONALES	\$25,000.00	\$30,000.00	\$55,000.00	\$11,180.01	\$16,773.40	\$11,180.01	\$0.00	\$43,819.99	\$11,180.01	\$11,180.01	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$2,657.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$2,657.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00
3750 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$33,059.37	\$27,024.91	\$33,059.37	\$0.00	\$86,940.63	\$33,059.37	\$33,059.37	\$0.00
3751 VIÁTICOS ESTATALES	\$80,000.00	\$0.00	\$80,000.00	\$26,919.54	\$12,122.53	\$26,919.54	\$0.00	\$53,080.46	\$26,919.54	\$26,919.54	\$0.00
3752 VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$6,139.83	\$14,902.38	\$6,139.83	\$0.00	\$33,860.17	\$6,139.83	\$6,139.83	\$0.00
3760 Viáticos en el extranjero	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,935,000.00	\$622,209.65	\$4,557,209.65	\$114,986.66	\$96,511.55	\$116,559.66	-\$1,573.00	\$4,440,649.99	\$116,559.66	\$116,559.66	\$0.00
3810 Gastos ceremonial	\$15,000.00	\$12,000.00	\$27,000.00	\$4,727.53	\$4,325.35	\$4,727.53	\$0.00	\$22,272.47	\$4,727.53	\$4,727.53	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA ADMINISTRACIÓN PÚBLICA	\$15,000.00	\$12,000.00	\$27,000.00	\$4,727.53	\$4,325.35	\$4,727.53	\$0.00	\$22,272.47	\$4,727.53	\$4,727.53	\$0.00
3820 Gastos de orden social y cultural	\$3,910,000.00	\$610,209.65	\$4,520,209.65	\$109,961.13	\$82,484.20	\$111,534.13	-\$1,573.00	\$4,408,675.52	\$111,534.13	\$111,534.13	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$3,900,000.00	\$610,209.65	\$4,510,209.65	\$109,593.28	\$73,374.05	\$111,166.28	-\$1,573.00	\$4,399,043.37	\$111,166.28	\$111,166.28	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$10,000.00	\$0.00	\$10,000.00	\$367.85	\$9,110.15	\$367.85	\$0.00	\$9,632.15	\$367.85	\$367.85	\$0.00
3850 Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$298.00	\$9,702.00	\$298.00	\$0.00	\$9,702.00	\$298.00	\$298.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$10,000.00	\$0.00	\$10,000.00	\$298.00	\$9,702.00	\$298.00	\$0.00	\$9,702.00	\$298.00	\$298.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$795,000.00	\$418,702.00	\$1,213,702.00	\$172,107.01	\$207,931.67	\$172,107.01	\$0.00	\$1,041,594.99	\$172,107.01	\$172,107.01	\$0.00
3920 Impuestos y derechos	\$180,000.00	-\$36,100.00	\$143,900.00	\$7,035.01	\$41,343.47	\$7,035.01	\$0.00	\$136,864.99	\$7,035.01	\$7,035.01	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$180,000.00	-\$36,100.00	\$143,900.00	\$7,035.01	\$41,343.47	\$7,035.01	\$0.00	\$136,864.99	\$7,035.01	\$7,035.01	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$455,802.00	\$455,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.00	\$0.00	\$0.00	\$0.00
3941 EROGACIONES POR RESOLUCIONES POR AUTORID.	\$0.00	\$455,802.00	\$455,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,880.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,880.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$615,000.00	-\$11,000.00	\$604,000.00	\$165,072.00	\$158,708.00	\$165,072.00	\$0.00	\$438,928.00	\$165,072.00	\$165,072.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$0.00	\$600,000.00	\$165,072.00	\$154,708.00	\$165,072.00	\$0.00	\$434,928.00	\$165,072.00	\$165,072.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,294,000.00	\$4,801,000.00	\$6,095,000.00	\$3,414,047.23	\$1,678,133.04	\$3,414,047.23	\$0.00	\$2,680,952.77	\$3,414,047.23	\$3,414,047.23	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$66,000.00	\$66,000.00	\$22,026.00	\$43,974.00	\$22,026.00	\$0.00	\$43,974.00	\$22,026.00	\$22,026.00	\$0.00
4160 Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$66,000.00	\$66,000.00	\$22,026.00	\$43,974.00	\$22,026.00	\$0.00	\$43,974.00	\$22,026.00	\$22,026.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$66,000.00	\$66,000.00	\$22,026.00	\$43,974.00	\$22,026.00	\$0.00	\$43,974.00	\$22,026.00	\$22,026.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$500,000.00	\$2,515,000.00	\$3,015,000.00	\$2,502,767.00	\$12,233.00	\$2,502,767.00	\$0.00	\$512,233.00	\$2,502,767.00	\$2,502,767.00	\$0.00
4240 Transferencia otorgadas a entidades federativas y munici	\$500,000.00	\$2,515,000.00	\$3,015,000.00	\$2,502,767.00	\$12,233.00	\$2,502,767.00	\$0.00	\$512,233.00	\$2,502,767.00	\$2,502,767.00	\$0.00
4244 APORTACIONES AL EJECUTIVO PARA ACCIONES	\$0.00	\$534,000.00	\$534,000.00	\$533,000.00	\$1,000.00	\$533,000.00	\$0.00	\$1,000.00	\$533,000.00	\$533,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,610,000.00	\$1,610,000.00	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$500,000.00	\$1,110,000.00	\$1,110,000.00	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$500,000.00	\$371,000.00	\$871,000.00	\$859,767.00	\$11,233.00	\$859,767.00	\$0.00	\$11,233.00	\$859,767.00	\$859,767.00	\$0.00
4400 AYUDAS SOCIALES	\$794,000.00	\$2,220,000.00	\$3,014,000.00	\$889,254.23	\$1,621,926.04	\$889,254.23	\$0.00	\$2,124,745.77	\$889,254.23	\$889,254.23	\$0.00
4410 Ayudas sociales a personas	\$734,000.00	\$2,220,000.00	\$2,954,000.00	\$889,254.23	\$1,561,926.04	\$889,254.23	\$0.00	\$2,064,745.77	\$889,254.23	\$889,254.23	\$0.00
4411 AYUDAS SOCIALES.	\$734,000.00	\$2,220,000.00	\$2,954,000.00	\$889,254.23	\$1,561,926.04	\$889,254.23	\$0.00	\$2,064,745.77	\$889,254.23	\$889,254.23	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$995,300.00	\$2,432,421.03	\$3,427,721.03	\$2,184,481.01	\$67,088.82	\$2,181,281.01	\$3,200.00	\$1,246,440.02	\$2,181,281.01	\$2,181,281.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	\$111,324.03	\$226,324.03	\$58,931.00	\$47,073.83	\$58,931.00	\$0.00	\$167,393.03	\$58,931.00	\$58,931.00	\$0.00
5110 Muebles de oficina y estantería	\$65,000.00	\$9,796.00	\$74,796.00	\$8,693.00	\$22,025.90	\$8,693.00	\$0.00	\$66,103.00	\$8,693.00	\$8,693.00	\$0.00
5111 MOBILIARIO	\$65,000.00	\$9,796.00	\$74,796.00	\$8,693.00	\$22,025.90	\$8,693.00	\$0.00	\$66,103.00	\$8,693.00	\$8,693.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$101,528.03	\$151,528.03	\$50,238.00	\$25,047.93	\$50,238.00	\$0.00	\$101,290.03	\$50,238.00	\$50,238.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$50,000.00	\$101,528.03	\$151,528.03	\$50,238.00	\$25,047.93	\$50,238.00	\$0.00	\$101,290.03	\$50,238.00	\$50,238.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$64,000.00	\$30,000.00	\$94,000.00	\$0.00	\$465.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$64,000.00	\$30,000.00	\$94,000.00	\$0.00	\$465.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5311	Equipo médico y de laboratorio	\$64,000.00	\$30,000.00	\$94,000.00	\$0.00	\$465.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$786,300.00	\$1,271,097.00	\$2,057,397.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$957,397.00	\$1,100,000.00	\$1,100,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$786,300.00	\$1,256,597.00	\$2,042,897.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$942,897.00	\$1,100,000.00	\$1,100,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MAR	\$786,300.00	\$1,256,597.00	\$2,042,897.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$942,897.00	\$1,100,000.00	\$1,100,000.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$20,000.00	\$50,000.00	\$25,550.01	\$19,549.99	\$22,350.01	\$3,200.00	\$27,649.99	\$22,350.01	\$22,350.01	\$0.00
5620	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$12,050.00	\$13,050.00	\$8,850.00	\$3,200.00	\$21,150.00	\$8,850.00	\$8,850.00	\$0.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$12,050.00	\$13,050.00	\$8,850.00	\$3,200.00	\$21,150.00	\$8,850.00	\$8,850.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$13,500.01	\$6,499.99	\$13,500.01	\$0.00	\$6,499.99	\$13,500.01	\$13,500.01	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$20,000.00	\$20,000.00	\$13,500.01	\$6,499.99	\$13,500.01	\$0.00	\$6,499.99	\$13,500.01	\$13,500.01	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5810	Terrenos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5811	TERRENOS.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,430,404.00	\$11,407,966.44	\$22,838,370.44	\$0.00	\$14,184,613.75	\$0.00	\$0.00	\$22,838,370.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,430,404.00	\$11,407,966.44	\$22,838,370.44	\$0.00	\$14,184,613.75	\$0.00	\$0.00	\$22,838,370.44	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,430,404.00	\$10,948,641.44	\$22,379,045.44	\$0.00	\$14,184,613.75	\$0.00	\$0.00	\$22,379,045.44	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$8,000,004.00	\$12,440,822.29	\$20,440,826.29	\$0.00	\$12,246,394.60	\$0.00	\$0.00	\$20,440,826.29	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$3,430,400.00	-\$1,492,180.85	\$1,938,219.15	\$0.00	\$1,938,219.15	\$0.00	\$0.00	\$1,938,219.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$459,325.00	\$459,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEP	\$0.00	\$459,325.00	\$459,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$0.00	\$0.00
Total		\$65,491,254.00	\$19,444,024.88	\$84,935,278.88	\$17,168,235.33	\$30,031,518.24	\$16,897,722.84	\$270,512.49	\$68,037,556.04	\$16,652,622.19	\$16,652,622.19	\$245,100.65