



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,019,900.00	\$1,190,184.03	\$44,210,084.03	\$29,479,307.56	\$14,730,776.47	\$29,479,307.56	\$0.00	\$14,730,776.47	\$29,479,307.56	\$29,479,307.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,470,000.00	-\$572,200.00	\$20,897,800.00	\$14,781,361.26	\$6,116,438.74	\$14,781,361.26	\$0.00	\$6,116,438.74	\$14,781,361.26	\$14,781,361.26	\$0.00
1110	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$2,664,071.10	\$1,115,928.90	\$2,664,071.10	\$0.00	\$1,115,928.90	\$2,664,071.10	\$2,664,071.10	\$0.00
1111	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$2,664,071.10	\$1,115,928.90	\$2,664,071.10	\$0.00	\$1,115,928.90	\$2,664,071.10	\$2,664,071.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,000.00	-\$572,200.00	\$17,117,800.00	\$12,117,290.16	\$5,000,509.84	\$12,117,290.16	\$0.00	\$5,000,509.84	\$12,117,290.16	\$12,117,290.16	\$0.00
1131	SUELDOS BASE	\$17,690,000.00	-\$572,200.00	\$17,117,800.00	\$12,117,290.16	\$5,000,509.84	\$12,117,290.16	\$0.00	\$5,000,509.84	\$12,117,290.16	\$12,117,290.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$9,831,000.00	\$1,452,500.00	\$11,283,500.00	\$8,100,788.57	\$3,182,711.43	\$8,100,788.57	\$0.00	\$3,182,711.43	\$8,100,788.57	\$8,100,788.57	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,586,500.00	\$205,500.00	\$45,169.80	\$160,330.20	\$45,169.80	\$0.00	\$160,330.20	\$45,169.80	\$45,169.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$1,586,500.00	\$205,500.00	\$45,169.80	\$160,330.20	\$45,169.80	\$0.00	\$160,330.20	\$45,169.80	\$45,169.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,039,000.00	\$3,027,000.00	\$11,066,000.00	\$8,043,618.77	\$3,022,381.23	\$8,043,618.77	\$0.00	\$3,022,381.23	\$8,043,618.77	\$8,043,618.77	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,149,000.00	\$2,470,000.00	\$9,619,000.00	\$7,021,160.64	\$2,597,839.36	\$7,021,160.64	\$0.00	\$2,597,839.36	\$7,021,160.64	\$7,021,160.64	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$890,000.00	\$557,000.00	\$1,447,000.00	\$1,022,458.13	\$424,541.87	\$1,022,458.13	\$0.00	\$424,541.87	\$1,022,458.13	\$1,022,458.13	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,150,500.00	\$2,200.00	\$4,152,700.00	\$1,351,580.27	\$2,801,119.73	\$1,351,580.27	\$0.00	\$2,801,119.73	\$1,351,580.27	\$1,351,580.27	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,500.00	\$2,200.00	\$69,700.00	\$44,660.00	\$25,040.00	\$44,660.00	\$0.00	\$25,040.00	\$44,660.00	\$44,660.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$67,500.00	\$2,200.00	\$69,700.00	\$44,660.00	\$25,040.00	\$44,660.00	\$0.00	\$25,040.00	\$44,660.00	\$44,660.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,998,000.00	\$0.00	\$3,998,000.00	\$1,306,920.27	\$2,691,079.73	\$1,306,920.27	\$0.00	\$2,691,079.73	\$1,306,920.27	\$1,306,920.27	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$0.00	\$686,000.00	\$495,072.09	\$190,927.91	\$495,072.09	\$0.00	\$190,927.91	\$495,072.09	\$495,072.09	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$0.00	\$3,312,000.00	\$811,848.18	\$2,500,151.82	\$811,848.18	\$0.00	\$2,500,151.82	\$811,848.18	\$811,848.18	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,180,000.00	-\$339,779.87	\$5,840,220.13	\$4,239,941.69	\$1,600,278.44	\$4,239,941.69	\$0.00	\$1,600,278.44	\$4,239,941.69	\$4,239,941.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,980,000.00	-\$135,000.00	\$3,845,000.00	\$2,915,676.84	\$929,323.16	\$2,915,676.84	\$0.00	\$929,323.16	\$2,915,676.84	\$2,915,676.84	\$0.00
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,408,666.45	\$691,333.55	\$2,408,666.45	\$0.00	\$691,333.55	\$2,408,666.45	\$2,408,666.45	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$880,000.00	-\$135,000.00	\$745,000.00	\$507,010.39	\$237,989.61	\$507,010.39	\$0.00	\$237,989.61	\$507,010.39	\$507,010.39	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	-\$304,779.87	\$1,895,220.13	\$1,304,335.85	\$590,884.28	\$1,304,335.85	\$0.00	\$590,884.28	\$1,304,335.85	\$1,304,335.85	\$0.00
1432	CUOTAS AL RCV	\$2,200,000.00	-\$304,779.87	\$1,895,220.13	\$1,304,335.85	\$590,884.28	\$1,304,335.85	\$0.00	\$590,884.28	\$1,304,335.85	\$1,304,335.85	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$100,000.00	\$100,000.00	\$19,929.00	\$80,071.00	\$19,929.00	\$0.00	\$80,071.00	\$19,929.00	\$19,929.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$0.00	\$100,000.00	\$100,000.00	\$19,929.00	\$80,071.00	\$19,929.00	\$0.00	\$80,071.00	\$19,929.00	\$19,929.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,388,400.00	\$647,463.90	\$2,035,863.90	\$1,005,635.77	\$1,030,228.13	\$1,005,635.77	\$0.00	\$1,030,228.13	\$1,005,635.77	\$1,005,635.77	\$0.00
1520	INDEMNIZACIONES	\$400,000.00	\$100,000.00	\$500,000.00	\$213,587.00	\$286,413.00	\$213,587.00	\$0.00	\$286,413.00	\$213,587.00	\$213,587.00	\$0.00
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$100,000.00	\$300,000.00	\$213,587.00	\$86,413.00	\$213,587.00	\$0.00	\$86,413.00	\$213,587.00	\$213,587.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$355,463.90	\$855,463.90	\$413,684.52	\$441,779.38	\$413,684.52	\$0.00	\$441,779.38	\$413,684.52	\$413,684.52	\$0.00



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MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$500,000.00	\$355,463.90	\$855,463.90	\$413,684.52	\$441,779.38	\$413,684.52	\$0.00	\$441,779.38	\$413,684.52	\$413,684.52	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$488,400.00	\$192,000.00	\$680,400.00	\$378,364.25	\$302,035.75	\$378,364.25	\$0.00	\$302,035.75	\$378,364.25	\$378,364.25	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$30,000.00	\$30,000.00	\$28,983.74	\$1,016.26	\$28,983.74	\$0.00	\$1,016.26	\$28,983.74	\$28,983.74	\$0.00
1596	BONO DE DESPENSA	\$318,400.00	\$0.00	\$318,400.00	\$98,700.00	\$219,700.00	\$98,700.00	\$0.00	\$219,700.00	\$98,700.00	\$98,700.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$170,000.00	\$162,000.00	\$332,000.00	\$250,680.51	\$81,319.49	\$250,680.51	\$0.00	\$81,319.49	\$250,680.51	\$250,680.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,115,000.00	\$979,560.00	\$8,094,560.00	\$5,514,494.68	\$2,580,065.32	\$5,257,047.45	\$257,447.23	\$2,837,512.55	\$5,257,047.45	\$5,257,047.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$655,000.00	-\$30,000.00	\$625,000.00	\$460,978.89	\$164,021.11	\$433,804.67	\$27,174.22	\$191,195.33	\$433,804.67	\$433,804.67	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$250,000.00	\$20,000.00	\$270,000.00	\$218,136.40	\$51,863.60	\$209,341.54	\$8,794.86	\$60,658.46	\$209,341.54	\$209,341.54	\$0.00
2111	PAPELERÍA DE OFICINA	\$250,000.00	\$20,000.00	\$270,000.00	\$218,136.40	\$51,863.60	\$209,341.54	\$8,794.86	\$60,658.46	\$209,341.54	\$209,341.54	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$33,480.17	\$1,519.83	\$31,490.17	\$1,990.00	\$3,509.83	\$31,490.17	\$31,490.17	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$33,480.17	\$1,519.83	\$31,490.17	\$1,990.00	\$3,509.83	\$31,490.17	\$31,490.17	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	-\$25,000.00	\$135,000.00	\$83,044.40	\$51,955.60	\$83,044.40	\$0.00	\$51,955.60	\$83,044.40	\$83,044.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	-\$25,000.00	\$135,000.00	\$83,044.40	\$51,955.60	\$83,044.40	\$0.00	\$51,955.60	\$83,044.40	\$83,044.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$110,000.00	\$92,113.92	\$17,886.08	\$75,724.56	\$16,389.36	\$34,275.44	\$75,724.56	\$75,724.56	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$92,113.92	\$17,886.08	\$75,724.56	\$16,389.36	\$34,275.44	\$75,724.56	\$75,724.56	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$25,000.00	\$75,000.00	\$34,204.00	\$40,796.00	\$34,204.00	\$0.00	\$40,796.00	\$34,204.00	\$34,204.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$25,000.00	\$75,000.00	\$34,204.00	\$40,796.00	\$34,204.00	\$0.00	\$40,796.00	\$34,204.00	\$34,204.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$17,000.00	\$239,000.00	\$94,459.24	\$144,540.76	\$94,459.24	\$0.00	\$144,540.76	\$94,459.24	\$94,459.24	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,000.00	\$17,000.00	\$239,000.00	\$94,459.24	\$144,540.76	\$94,459.24	\$0.00	\$144,540.76	\$94,459.24	\$94,459.24	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$140,000.00	\$0.00	\$140,000.00	\$36,920.00	\$103,080.00	\$36,920.00	\$0.00	\$103,080.00	\$36,920.00	\$36,920.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$4,000.00	\$10,000.00	\$14,000.00	\$5,577.02	\$8,422.98	\$5,577.02	\$0.00	\$8,422.98	\$5,577.02	\$5,577.02	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN EL MUNICIPIO	\$15,000.00	\$0.00	\$15,000.00	\$14,763.06	\$236.94	\$14,763.06	\$0.00	\$236.94	\$14,763.06	\$14,763.06	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEL MUNICIPIO	\$63,000.00	\$7,000.00	\$70,000.00	\$37,199.16	\$32,800.84	\$37,199.16	\$0.00	\$32,800.84	\$37,199.16	\$37,199.16	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$3,500.00	\$2,500.00	\$3,500.00	\$0.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$0.00	\$6,000.00	\$6,000.00	\$3,500.00	\$2,500.00	\$3,500.00	\$0.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$3,500.00	\$2,500.00	\$3,500.00	\$0.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,856,000.00	\$376,000.00	\$2,232,000.00	\$1,717,370.79	\$514,629.21	\$1,648,258.26	\$69,112.53	\$583,741.74	\$1,648,258.26	\$1,648,258.26	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$94,320.00	\$147,320.00	\$102,696.39	\$44,623.61	\$80,009.28	\$22,687.11	\$67,310.72	\$80,009.28	\$80,009.28	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$94,320.00	\$147,320.00	\$102,696.39	\$44,623.61	\$80,009.28	\$22,687.11	\$67,310.72	\$80,009.28	\$80,009.28	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$131,000.00	\$168,000.00	\$111,847.40	\$56,152.60	\$88,157.75	\$23,689.65	\$79,842.25	\$88,157.75	\$88,157.75	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$131,000.00	\$168,000.00	\$111,847.40	\$56,152.60	\$88,157.75	\$23,689.65	\$79,842.25	\$88,157.75	\$88,157.75	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$5,000.00	\$28,000.00	\$6,347.14	\$21,652.86	\$4,237.14	\$2,110.00	\$23,762.86	\$4,237.14	\$4,237.14	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$5,000.00	\$28,000.00	\$6,347.14	\$21,652.86	\$4,237.14	\$2,110.00	\$23,762.86	\$4,237.14	\$4,237.14	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$3,364.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$3,364.00	\$0.00



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2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$2,000.00	\$4,000.00	\$1,920.00	\$2,080.00	\$1,920.00	\$0.00	\$2,080.00	\$1,920.00	\$1,920.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$2,000.00	\$4,000.00	\$1,920.00	\$2,080.00	\$1,920.00	\$0.00	\$2,080.00	\$1,920.00	\$1,920.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	-\$45,320.00	\$1,531,680.00	\$1,286,935.74	\$244,744.26	\$1,286,122.77	\$812.97	\$245,557.23	\$1,286,122.77	\$1,286,122.77	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	-\$45,320.00	\$1,531,680.00	\$1,286,935.74	\$244,744.26	\$1,286,122.77	\$812.97	\$245,557.23	\$1,286,122.77	\$1,286,122.77	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,000.00	\$121,000.00	\$199,000.00	\$137,640.39	\$61,359.61	\$130,158.72	\$7,481.67	\$68,841.28	\$130,158.72	\$130,158.72	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$78,000.00	\$121,000.00	\$199,000.00	\$137,640.39	\$61,359.61	\$130,158.72	\$7,481.67	\$68,841.28	\$130,158.72	\$130,158.72	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$30,000.00	\$40,000.00	\$7,098.99	\$32,901.01	\$7,098.99	\$0.00	\$32,901.01	\$7,098.99	\$7,098.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$30,000.00	\$40,000.00	\$7,098.99	\$32,901.01	\$7,098.99	\$0.00	\$32,901.01	\$7,098.99	\$7,098.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,000.00	\$43,000.00	\$94,000.00	\$59,520.74	\$34,479.26	\$47,189.61	\$12,331.13	\$46,810.39	\$47,189.61	\$47,189.61	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,000.00	\$43,000.00	\$94,000.00	\$59,520.74	\$34,479.26	\$47,189.61	\$12,331.13	\$46,810.39	\$47,189.61	\$47,189.61	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$120,500.00	-\$18,000.00	\$102,500.00	\$44,585.48	\$57,914.52	\$37,611.48	\$6,974.00	\$64,888.52	\$37,611.48	\$37,611.48	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$5,254.80	\$745.20	\$5,254.80	\$0.00	\$745.20	\$5,254.80	\$5,254.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$6,000.00	\$5,254.80	\$745.20	\$5,254.80	\$0.00	\$745.20	\$5,254.80	\$5,254.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$24,500.00	-\$1,000.00	\$23,500.00	\$6,859.98	\$16,640.02	\$6,679.98	\$180.00	\$16,820.02	\$6,679.98	\$6,679.98	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	-\$1,000.00	\$23,500.00	\$6,859.98	\$16,640.02	\$6,679.98	\$180.00	\$16,820.02	\$6,679.98	\$6,679.98	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$8,000.00	\$73,000.00	\$32,470.70	\$40,529.30	\$25,676.70	\$6,794.00	\$47,323.30	\$25,676.70	\$25,676.70	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$8,000.00	\$73,000.00	\$32,470.70	\$40,529.30	\$25,676.70	\$6,794.00	\$47,323.30	\$25,676.70	\$25,676.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$291,000.00	\$3,302,000.00	\$2,102,086.81	\$1,199,913.19	\$1,965,676.70	\$136,410.11	\$1,336,323.30	\$1,965,676.70	\$1,965,676.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$291,000.00	\$3,302,000.00	\$2,102,086.81	\$1,199,913.19	\$1,965,676.70	\$136,410.11	\$1,336,323.30	\$1,965,676.70	\$1,965,676.70	\$0.00
2611	GASOLINA	\$2,032,000.00	\$313,000.00	\$2,345,000.00	\$1,541,419.22	\$803,580.78	\$1,443,516.95	\$97,902.27	\$901,483.05	\$1,443,516.95	\$1,443,516.95	\$0.00
2612	DIESEL	\$805,000.00	-\$33,000.00	\$772,000.00	\$447,700.50	\$324,299.50	\$417,850.63	\$29,849.87	\$354,149.37	\$417,850.63	\$417,850.63	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$174,000.00	\$11,000.00	\$185,000.00	\$112,967.09	\$72,032.91	\$104,309.12	\$8,657.97	\$80,690.88	\$104,309.12	\$104,309.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$240,000.00	\$159,280.00	\$399,280.00	\$352,607.18	\$46,672.82	\$350,638.78	\$1,968.40	\$48,641.22	\$350,638.78	\$350,638.78	\$0.00
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$171,480.00	\$321,480.00	\$305,140.02	\$16,339.98	\$305,140.02	\$0.00	\$16,339.98	\$305,140.02	\$305,140.02	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$171,480.00	\$321,480.00	\$305,140.02	\$16,339.98	\$305,140.02	\$0.00	\$16,339.98	\$305,140.02	\$305,140.02	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$55,000.00	-\$12,200.00	\$42,800.00	\$20,282.56	\$22,517.44	\$20,042.56	\$240.00	\$22,757.44	\$20,042.56	\$20,042.56	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	-\$12,200.00	\$42,800.00	\$20,282.56	\$22,517.44	\$20,042.56	\$240.00	\$22,757.44	\$20,042.56	\$20,042.56	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$27,184.60	\$7,815.40	\$25,456.20	\$1,728.40	\$9,543.80	\$25,456.20	\$25,456.20	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$27,184.60	\$7,815.40	\$25,456.20	\$1,728.40	\$9,543.80	\$25,456.20	\$25,456.20	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,010,500.00	\$152,760.00	\$1,163,260.00	\$713,386.29	\$449,873.71	\$697,578.32	\$15,807.97	\$465,681.68	\$697,578.32	\$697,578.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$104,000.00	\$17,760.00	\$121,760.00	\$64,862.32	\$56,897.68	\$58,539.36	\$6,322.96	\$63,220.64	\$58,539.36	\$58,539.36	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$104,000.00	\$17,760.00	\$121,760.00	\$64,862.32	\$56,897.68	\$58,539.36	\$6,322.96	\$63,220.64	\$58,539.36	\$58,539.36	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$0.00	\$11,000.00	\$2,473.50	\$8,526.50	\$2,295.50	\$178.00	\$8,704.50	\$2,295.50	\$2,295.50	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$0.00	\$11,000.00	\$2,473.50	\$8,526.50	\$2,295.50	\$178.00	\$8,704.50	\$2,295.50	\$2,295.50	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$15,000.00	\$27,000.00	\$24,057.50	\$2,942.50	\$22,407.50	\$1,650.00	\$4,592.50	\$22,407.50	\$22,407.50	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,000.00	\$15,000.00	\$27,000.00	\$24,057.50	\$2,942.50	\$22,407.50	\$1,650.00	\$4,592.50	\$22,407.50	\$22,407.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$794,500.00	\$150,000.00	\$944,500.00	\$614,296.98	\$330,203.02	\$608,039.97	\$6,257.01	\$336,460.03	\$608,039.97	\$608,039.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$794,500.00	\$150,000.00	\$944,500.00	\$614,296.98	\$330,203.02	\$608,039.97	\$6,257.01	\$336,460.03	\$608,039.97	\$608,039.97	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$59,000.00	-\$5,000.00	\$54,000.00	\$7,695.99	\$46,304.01	\$6,295.99	\$1,400.00	\$47,704.01	\$6,295.99	\$6,295.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$59,000.00	-\$5,000.00	\$54,000.00	\$7,695.99	\$46,304.01	\$6,295.99	\$1,400.00	\$47,704.01	\$6,295.99	\$6,295.99	\$0.00
3000	SERVICIOS GENERALES	\$10,471,500.00	\$1,034,852.31	\$11,506,352.31	\$6,875,692.96	\$4,630,659.35	\$6,802,480.56	\$73,212.40	\$4,703,871.75	\$6,802,480.56	\$6,802,480.56	\$0.00
3100	SERVICIOS BÁSICOS	\$3,884,500.00	\$3,043.00	\$3,887,543.00	\$2,171,813.24	\$1,715,729.76	\$2,169,830.24	\$1,983.00	\$1,717,712.76	\$2,169,830.24	\$2,169,830.24	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,059,979.84	\$1,640,020.16	\$2,058,604.84	\$1,375.00	\$1,641,395.16	\$2,058,604.84	\$2,058,604.84	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$435,162.00	\$64,838.00	\$433,787.00	\$1,375.00	\$66,213.00	\$433,787.00	\$433,787.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,624,817.84	\$1,575,182.16	\$1,624,817.84	\$0.00	\$1,575,182.16	\$1,624,817.84	\$1,624,817.84	\$0.00
3120	GAS	\$52,000.00	\$0.00	\$52,000.00	\$30,289.62	\$21,710.38	\$30,289.62	\$0.00	\$21,710.38	\$30,289.62	\$30,289.62	\$0.00
3121	GAS	\$52,000.00	\$0.00	\$52,000.00	\$30,289.62	\$21,710.38	\$30,289.62	\$0.00	\$21,710.38	\$30,289.62	\$30,289.62	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,062.29	\$3,937.71	\$1,062.29	\$0.00	\$3,937.71	\$1,062.29	\$1,062.29	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,062.29	\$3,937.71	\$1,062.29	\$0.00	\$3,937.71	\$1,062.29	\$1,062.29	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$46,516.00	\$23,484.00	\$45,908.00	\$608.00	\$24,092.00	\$45,908.00	\$45,908.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$46,516.00	\$23,484.00	\$45,908.00	\$608.00	\$24,092.00	\$45,908.00	\$45,908.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$52,000.00	\$1,043.00	\$53,043.00	\$33,647.01	\$19,395.99	\$33,647.01	\$0.00	\$19,395.99	\$33,647.01	\$33,647.01	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$52,000.00	\$1,043.00	\$53,043.00	\$33,647.01	\$19,395.99	\$33,647.01	\$0.00	\$19,395.99	\$33,647.01	\$33,647.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$2,000.00	\$4,500.00	\$318.48	\$4,181.52	\$318.48	\$0.00	\$4,181.52	\$318.48	\$318.48	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$2,000.00	\$4,500.00	\$318.48	\$4,181.52	\$318.48	\$0.00	\$4,181.52	\$318.48	\$318.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	-\$15,800.00	\$1,084,200.00	\$801,969.36	\$282,230.64	\$801,969.36	\$0.00	\$282,230.64	\$801,969.36	\$801,969.36	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	-\$10,800.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	-\$10,800.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$25,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$25,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$900,000.00	-\$30,000.00	\$870,000.00	\$643,129.36	\$226,870.64	\$643,129.36	\$0.00	\$226,870.64	\$643,129.36	\$643,129.36	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$900,000.00	-\$30,000.00	\$870,000.00	\$643,129.36	\$226,870.64	\$643,129.36	\$0.00	\$226,870.64	\$643,129.36	\$643,129.36	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$13,000.00	\$58,000.00	\$37,262.65	\$20,737.35	\$37,064.15	\$198.50	\$20,935.85	\$37,064.15	\$37,064.15	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$10,000.00	\$20,000.00	\$14,676.32	\$5,323.68	\$14,676.32	\$0.00	\$5,323.68	\$14,676.32	\$14,676.32	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$10,000.00	\$20,000.00	\$14,676.32	\$5,323.68	\$14,676.32	\$0.00	\$5,323.68	\$14,676.32	\$14,676.32	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$1,856.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$1,856.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$8,130.33	\$1,869.67	\$7,931.83	\$198.50	\$2,068.17	\$7,931.83	\$7,931.83	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$8,130.33	\$1,869.67	\$7,931.83	\$198.50	\$2,068.17	\$7,931.83	\$7,931.83	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$562,000.00	\$35,000.00	\$597,000.00	\$345,651.81	\$251,348.19	\$345,651.81	\$0.00	\$251,348.19	\$345,651.81	\$345,651.81	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$28,000.00	\$50,000.00	\$34,498.76	\$15,501.24	\$34,498.76	\$0.00	\$15,501.24	\$34,498.76	\$34,498.76	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$25,000.00	\$45,000.00	\$32,025.76	\$12,974.24	\$32,025.76	\$0.00	\$12,974.24	\$32,025.76	\$32,025.76	\$0.00
3413	AVALÚOS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,473.00	\$2,527.00	\$2,473.00	\$0.00	\$2,527.00	\$2,473.00	\$2,473.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$308,053.05	\$231,946.95	\$308,053.05	\$0.00	\$231,946.95	\$308,053.05	\$308,053.05	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$308,053.05	\$231,946.95	\$308,053.05	\$0.00	\$231,946.95	\$308,053.05	\$308,053.05	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$7,000.00	\$7,000.00	\$3,100.00	\$3,900.00	\$3,100.00	\$0.00	\$3,900.00	\$3,100.00	\$3,100.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$7,000.00	\$7,000.00	\$3,100.00	\$3,900.00	\$3,100.00	\$0.00	\$3,900.00	\$3,100.00	\$3,100.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$604,000.00	\$181,876.00	\$785,876.00	\$400,483.96	\$385,392.04	\$399,485.96	\$998.00	\$386,390.04	\$399,485.96	\$399,485.96	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$117,000.00	\$211,900.00	\$328,900.00	\$245,370.18	\$83,529.82	\$245,370.18	\$0.00	\$83,529.82	\$245,370.18	\$245,370.18	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$117,000.00	\$211,900.00	\$328,900.00	\$245,370.18	\$83,529.82	\$245,370.18	\$0.00	\$83,529.82	\$245,370.18	\$245,370.18	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$14,976.00	\$19,976.00	\$18,003.20	\$1,972.80	\$18,003.20	\$0.00	\$1,972.80	\$18,003.20	\$18,003.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$14,976.00	\$19,976.00	\$18,003.20	\$1,972.80	\$18,003.20	\$0.00	\$1,972.80	\$18,003.20	\$18,003.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$21,000.00	\$21,000.00	\$13,786.03	\$7,213.97	\$13,786.03	\$0.00	\$7,213.97	\$13,786.03	\$13,786.03	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$21,000.00	\$21,000.00	\$13,786.03	\$7,213.97	\$13,786.03	\$0.00	\$7,213.97	\$13,786.03	\$13,786.03	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$363,000.00	-\$23,000.00	\$340,000.00	\$103,689.75	\$236,310.25	\$103,341.75	\$348.00	\$236,658.25	\$103,341.75	\$103,341.75	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$363,000.00	-\$23,000.00	\$340,000.00	\$103,689.75	\$236,310.25	\$103,341.75	\$348.00	\$236,658.25	\$103,341.75	\$103,341.75	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$105,000.00	-\$35,000.00	\$70,000.00	\$19,634.80	\$50,365.20	\$18,984.80	\$650.00	\$51,015.20	\$18,984.80	\$18,984.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$105,000.00	-\$35,000.00	\$70,000.00	\$19,634.80	\$50,365.20	\$18,984.80	\$650.00	\$51,015.20	\$18,984.80	\$18,984.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$4,200.00	\$25,800.00	\$10,161.60	\$15,638.40	\$10,161.60	\$0.00	\$15,638.40	\$10,161.60	\$10,161.60	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,000.00	\$5,800.00	\$15,800.00	\$8,352.00	\$7,448.00	\$8,352.00	\$0.00	\$7,448.00	\$8,352.00	\$8,352.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,000.00	\$5,800.00	\$15,800.00	\$8,352.00	\$7,448.00	\$8,352.00	\$0.00	\$7,448.00	\$8,352.00	\$8,352.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$161,000.00	\$156,000.00	\$317,000.00	\$188,496.13	\$128,503.87	\$188,496.13	\$0.00	\$128,503.87	\$188,496.13	\$188,496.13	\$0.00
3710	PASAJES AÉREOS	\$32,000.00	\$58,000.00	\$90,000.00	\$43,824.99	\$46,175.01	\$43,824.99	\$0.00	\$46,175.01	\$43,824.99	\$43,824.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$58,000.00	\$70,000.00	\$43,824.99	\$26,175.01	\$43,824.99	\$0.00	\$26,175.01	\$43,824.99	\$43,824.99	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$38,000.00	\$152,000.00	\$89,184.42	\$62,815.58	\$89,184.42	\$0.00	\$62,815.58	\$89,184.42	\$89,184.42	\$0.00
3751	VIÁTICOS ESTATALES	\$84,000.00	\$10,000.00	\$94,000.00	\$48,285.36	\$45,714.64	\$48,285.36	\$0.00	\$45,714.64	\$48,285.36	\$48,285.36	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	\$28,000.00	\$58,000.00	\$40,899.06	\$17,100.94	\$40,899.06	\$0.00	\$17,100.94	\$40,899.06	\$40,899.06	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$60,000.00	\$70,000.00	\$55,486.72	\$14,513.28	\$55,486.72	\$0.00	\$14,513.28	\$55,486.72	\$55,486.72	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$60,000.00	\$70,000.00	\$55,486.72	\$14,513.28	\$55,486.72	\$0.00	\$14,513.28	\$55,486.72	\$55,486.72	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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	\$2,810,000.00	\$720,279.88	\$3,530,279.88	\$1,992,106.16	\$1,538,173.72	\$1,922,073.26	\$70,032.90	\$1,608,206.62	\$1,922,073.26	\$1,922,073.26	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	-\$4,653.43	\$5,346.57	\$0.00	\$5,346.57	\$0.00	\$0.00	\$5,346.57	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	-\$4,653.43	\$5,346.57	\$0.00	\$5,346.57	\$0.00	\$0.00	\$5,346.57	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,800,000.00	\$724,933.31	\$3,524,933.31	\$1,992,106.16	\$1,532,827.15	\$1,922,073.26	\$70,032.90	\$1,602,860.05	\$1,922,073.26	\$1,922,073.26	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,800,000.00	\$724,933.31	\$3,524,933.31	\$1,992,106.16	\$1,532,827.15	\$1,922,073.26	\$70,032.90	\$1,602,860.05	\$1,922,073.26	\$1,922,073.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,275,000.00	-\$54,346.57	\$1,220,653.43	\$927,748.05	\$292,905.38	\$927,748.05	\$0.00	\$292,905.38	\$927,748.05	\$927,748.05	\$0.00
3920	IMPUESTOS Y DERECHOS	\$225,000.00	-\$20,000.00	\$205,000.00	\$147,127.62	\$57,872.38	\$147,127.62	\$0.00	\$57,872.38	\$147,127.62	\$147,127.62	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	-\$20,000.00	\$205,000.00	\$147,127.62	\$57,872.38	\$147,127.62	\$0.00	\$57,872.38	\$147,127.62	\$147,127.62	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,653.43	\$1,653.43	\$1,653.43	\$0.00	\$1,653.43	\$0.00	\$0.00	\$1,653.43	\$1,653.43	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,653.43	\$1,653.43	\$1,653.43	\$0.00	\$1,653.43	\$0.00	\$0.00	\$1,653.43	\$1,653.43	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,000,000.00	\$0.00	\$1,000,000.00	\$778,967.00	\$221,033.00	\$778,967.00	\$0.00	\$221,033.00	\$778,967.00	\$778,967.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$778,967.00	\$221,033.00	\$778,967.00	\$0.00	\$221,033.00	\$778,967.00	\$778,967.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,337,977.00	-\$2,988,334.63	\$6,349,642.37	\$5,195,325.12	\$1,154,317.25	\$5,195,325.12	\$0.00	\$1,154,317.25	\$5,195,325.12	\$5,195,325.12	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,582,977.00	-\$4,403,349.83	\$2,179,627.17	\$2,178,209.65	\$1,417.52	\$2,178,209.65	\$0.00	\$1,417.52	\$2,178,209.65	\$2,178,209.65	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$6,582,977.00	-\$4,403,349.83	\$2,179,627.17	\$2,178,209.65	\$1,417.52	\$2,178,209.65	\$0.00	\$1,417.52	\$2,178,209.65	\$2,178,209.65	\$0.00
4245	APORTACIONES PARA OBRAS	\$6,582,977.00	-\$4,403,349.83	\$2,179,627.17	\$2,178,209.65	\$1,417.52	\$2,178,209.65	\$0.00	\$1,417.52	\$2,178,209.65	\$2,178,209.65	\$0.00
4400	AYUDAS SOCIALES	\$2,620,000.00	\$1,415,015.20	\$4,035,015.20	\$2,909,397.47	\$1,125,617.73	\$2,909,397.47	\$0.00	\$1,125,617.73	\$2,909,397.47	\$2,909,397.47	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,620,000.00	\$1,415,015.20	\$4,035,015.20	\$2,909,397.47	\$1,125,617.73	\$2,909,397.47	\$0.00	\$1,125,617.73	\$2,909,397.47	\$2,909,397.47	\$0.00
4411	AYUDAS SOCIALES	\$2,620,000.00	\$1,415,015.20	\$4,035,015.20	\$2,909,397.47	\$1,125,617.73	\$2,909,397.47	\$0.00	\$1,125,617.73	\$2,909,397.47	\$2,909,397.47	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$0.00	\$135,000.00	\$107,718.00	\$27,282.00	\$107,718.00	\$0.00	\$27,282.00	\$107,718.00	\$107,718.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$135,000.00	\$0.00	\$135,000.00	\$107,718.00	\$27,282.00	\$107,718.00	\$0.00	\$27,282.00	\$107,718.00	\$107,718.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$135,000.00	\$0.00	\$135,000.00	\$107,718.00	\$27,282.00	\$107,718.00	\$0.00	\$27,282.00	\$107,718.00	\$107,718.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,475,000.00	\$754,130.35	\$2,229,130.35	\$1,765,466.36	\$463,663.99	\$1,755,866.36	\$9,600.00	\$473,263.99	\$1,755,866.36	\$1,755,866.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$65,681.00	\$465,681.00	\$150,357.01	\$315,323.99	\$150,357.01	\$0.00	\$315,323.99	\$150,357.01	\$150,357.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$29,809.00	\$170,191.00	\$78,186.01	\$92,004.99	\$78,186.01	\$0.00	\$92,004.99	\$78,186.01	\$78,186.01	\$0.00
5111	MOBILIARIO	\$200,000.00	-\$60,809.00	\$139,191.00	\$47,186.01	\$92,004.99	\$47,186.01	\$0.00	\$92,004.99	\$47,186.01	\$47,186.01	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$200,000.00	\$88,000.00	\$288,000.00	\$64,681.00	\$223,319.00	\$64,681.00	\$0.00	\$223,319.00	\$64,681.00	\$64,681.00	\$0.00
5151	BIENES INFORMÁTICOS	\$200,000.00	\$88,000.00	\$288,000.00	\$64,681.00	\$223,319.00	\$64,681.00	\$0.00	\$223,319.00	\$64,681.00	\$64,681.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$7,490.00	\$7,490.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$7,490.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$7,490.00	\$7,490.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$7,490.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$232,855.35	\$232,855.35	\$145,115.35	\$87,740.00	\$145,115.35	\$0.00	\$87,740.00	\$145,115.35	\$145,115.35	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$87,740.00	\$87,740.00	\$0.00	\$87,740.00	\$0.00	\$0.00	\$87,740.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$87,740.00	\$87,740.00	\$0.00	\$87,740.00	\$0.00	\$0.00	\$87,740.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$145,115.35	\$145,115.35	\$145,115.35	\$0.00	\$145,115.35	\$0.00	\$0.00	\$145,115.35	\$145,115.35	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$145,115.35	\$145,115.35	\$145,115.35	\$0.00	\$145,115.35	\$0.00	\$0.00	\$145,115.35	\$145,115.35	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$55,594.00	\$130,594.00	\$69,994.00	\$60,600.00	\$60,394.00	\$9,600.00	\$70,200.00	\$60,394.00	\$60,394.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$75,000.00	-\$11,400.00	\$63,600.00	\$53,000.00	\$10,600.00	\$43,400.00	\$9,600.00	\$20,200.00	\$43,400.00	\$43,400.00	\$0.00
5671	HERRAMIENTAS	\$75,000.00	-\$11,400.00	\$63,600.00	\$53,000.00	\$10,600.00	\$43,400.00	\$9,600.00	\$20,200.00	\$43,400.00	\$43,400.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$16,994.00	\$16,994.00	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$16,994.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$16,994.00	\$16,994.00	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$16,994.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 09/nov/2023
08:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5800	BIENES INMUEBLES	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
5810	TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
5811	TERRENOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,558,600.00	\$18,177,351.66	\$24,735,951.66	\$14,011,563.91	\$10,724,387.75	\$8,799,368.30	\$5,212,195.61	\$15,936,583.36	\$8,799,368.30	\$8,799,368.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,558,600.00	\$17,265,408.97	\$23,824,008.97	\$13,501,890.89	\$10,322,118.08	\$8,289,695.28	\$5,212,195.61	\$15,534,313.69	\$8,289,695.28	\$8,289,695.28	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,439,600.00	\$5,328,676.35	\$6,768,276.35	\$1,655,670.51	\$5,112,605.84	\$453,571.76	\$1,202,098.75	\$6,314,704.59	\$453,571.76	\$453,571.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,439,600.00	\$5,328,676.35	\$6,768,276.35	\$1,655,670.51	\$5,112,605.84	\$453,571.76	\$1,202,098.75	\$6,314,704.59	\$453,571.76	\$453,571.76	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,119,000.00	-\$125,921.02	\$4,993,078.98	\$2,551,123.92	\$2,441,955.06	\$1,893,618.54	\$657,505.38	\$3,099,460.44	\$1,893,618.54	\$1,893,618.54	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,119,000.00	-\$125,921.02	\$4,993,078.98	\$2,551,123.92	\$2,441,955.06	\$1,893,618.54	\$657,505.38	\$3,099,460.44	\$1,893,618.54	\$1,893,618.54	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,313,691.90	\$10,313,691.90	\$7,736,795.72	\$2,576,896.18	\$4,384,204.24	\$3,352,591.48	\$5,929,487.66	\$4,384,204.24	\$4,384,204.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,313,691.90	\$10,313,691.90	\$7,736,795.72	\$2,576,896.18	\$4,384,204.24	\$3,352,591.48	\$5,929,487.66	\$4,384,204.24	\$4,384,204.24	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,748,961.74	\$1,748,961.74	\$1,558,300.74	\$190,661.00	\$1,558,300.74	\$0.00	\$190,661.00	\$1,558,300.74	\$1,558,300.74	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,748,961.74	\$1,748,961.74	\$1,558,300.74	\$190,661.00	\$1,558,300.74	\$0.00	\$190,661.00	\$1,558,300.74	\$1,558,300.74	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$911,942.69	\$911,942.69	\$509,673.02	\$402,269.67	\$509,673.02	\$0.00	\$402,269.67	\$509,673.02	\$509,673.02	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$911,942.69	\$911,942.69	\$509,673.02	\$402,269.67	\$509,673.02	\$0.00	\$402,269.67	\$509,673.02	\$509,673.02	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$911,942.69	\$911,942.69	\$509,673.02	\$402,269.67	\$509,673.02	\$0.00	\$402,269.67	\$509,673.02	\$509,673.02	\$0.00
Total		\$77,977,977.00	\$19,147,743.72	\$97,125,720.72	\$62,841,850.59	\$34,283,870.13	\$57,289,395.35	\$5,552,455.24	\$39,836,325.37	\$57,289,395.35	\$57,289,395.35	\$0.00