



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 27/ene/2023

hora de Impresión 04:14 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---|--|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$40,084,232.00 | \$1,328,543.53 | \$41,412,775.53 | \$11,507,447.69 | \$1,064,427.59 | \$11,507,447.69 | \$0.00 | \$29,905,327.84 | \$11,507,447.69 | \$11,507,447.69 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$20,921,832.00 | \$152,841.59 | \$21,074,673.59 | \$5,156,501.00 | \$443,572.78 | \$5,156,501.00 | \$0.00 | \$15,918,172.59 | \$5,156,501.00 | \$5,156,501.00 | \$0.00 |
| 1110 | DIETAS | \$3,658,332.00 | \$0.00 | \$3,658,332.00 | \$991,080.45 | \$19,300.02 | \$991,080.45 | \$0.00 | \$2,667,251.55 | \$991,080.45 | \$991,080.45 | \$0.00 |
| 1111 | DIETAS | \$3,658,332.00 | \$0.00 | \$3,658,332.00 | \$991,080.45 | \$19,300.02 | \$991,080.45 | \$0.00 | \$2,667,251.55 | \$991,080.45 | \$991,080.45 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$17,263,500.00 | \$152,841.59 | \$17,416,341.59 | \$4,165,420.55 | \$424,272.76 | \$4,165,420.55 | \$0.00 | \$13,250,921.04 | \$4,165,420.55 | \$4,165,420.55 | \$0.00 |
| 1131 | SUELDOS BASE | \$17,263,500.00 | \$152,841.59 | \$17,416,341.59 | \$4,165,420.55 | \$424,272.76 | \$4,165,420.55 | \$0.00 | \$13,250,921.04 | \$4,165,420.55 | \$4,165,420.55 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR. | \$8,223,900.00 | \$923,362.31 | \$9,147,262.31 | \$2,333,418.17 | \$188,699.76 | \$2,333,418.17 | \$0.00 | \$6,813,844.14 | \$2,333,418.17 | \$2,333,418.17 | \$0.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$100,000.00 | \$172,541.44 | \$272,541.44 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$182,541.44 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$100,000.00 | \$172,541.44 | \$272,541.44 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$182,541.44 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$8,123,900.00 | \$750,820.87 | \$8,874,720.87 | \$2,243,418.17 | \$188,699.76 | \$2,243,418.17 | \$0.00 | \$6,631,302.70 | \$2,243,418.17 | \$2,243,418.17 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$7,599,000.00 | \$420,603.21 | \$8,019,603.21 | \$2,006,811.84 | \$132,879.07 | \$2,006,811.84 | \$0.00 | \$6,012,791.37 | \$2,006,811.84 | \$2,006,811.84 | \$0.00 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | \$524,900.00 | \$330,217.66 | \$855,117.66 | \$236,606.33 | \$55,820.69 | \$236,606.33 | \$0.00 | \$618,511.33 | \$236,606.33 | \$236,606.33 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,842,800.00 | \$91,589.30 | \$3,934,389.30 | \$2,338,788.25 | \$258,415.40 | \$2,338,788.25 | \$0.00 | \$1,595,601.05 | \$2,338,788.25 | \$2,338,788.25 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$104,800.00 | \$4,470.00 | \$109,270.00 | \$13,750.00 | \$46,750.00 | \$13,750.00 | \$0.00 | \$95,520.00 | \$13,750.00 | \$13,750.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$104,800.00 | \$4,470.00 | \$109,270.00 | \$13,750.00 | \$46,750.00 | \$13,750.00 | \$0.00 | \$95,520.00 | \$13,750.00 | \$13,750.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI | \$3,663,000.00 | \$88,748.66 | \$3,751,748.66 | \$2,325,038.25 | \$199,697.54 | \$2,325,038.25 | \$0.00 | \$1,426,710.41 | \$2,325,038.25 | \$2,325,038.25 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$622,000.00 | -\$20,037.57 | \$601,962.43 | \$20,098.37 | \$91,178.87 | \$20,098.37 | \$0.00 | \$581,864.06 | \$20,098.37 | \$20,098.37 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$3,041,000.00 | \$108,786.23 | \$3,149,786.23 | \$2,304,939.88 | \$108,518.67 | \$2,304,939.88 | \$0.00 | \$844,846.35 | \$2,304,939.88 | \$2,304,939.88 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$75,000.00 | -\$1,629.36 | \$73,370.64 | \$0.00 | \$11,967.86 | \$0.00 | \$0.00 | \$73,370.64 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$75,000.00 | -\$1,629.36 | \$73,370.64 | \$0.00 | \$11,967.86 | \$0.00 | \$0.00 | \$73,370.64 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$5,293,400.00 | \$57,603.49 | \$5,351,003.49 | \$1,064,372.70 | \$36,080.06 | \$1,064,372.70 | \$0.00 | \$4,286,630.79 | \$1,064,372.70 | \$1,064,372.70 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$3,793,400.00 | -\$234,470.13 | \$3,558,929.87 | \$739,491.46 | \$36,080.06 | \$739,491.46 | \$0.00 | \$2,819,438.41 | \$739,491.46 | \$739,491.46 | \$0.00 |
| 1412 | APORTACIONES AL IMSS | \$3,240,000.00 | -\$389,259.40 | \$2,850,740.60 | \$574,658.08 | \$0.00 | \$574,658.08 | \$0.00 | \$2,276,082.52 | \$574,658.08 | \$574,658.08 | \$0.00 |
| 1414 | APORTACIONES PATRONALES AL ISSSTEZAC | \$553,400.00 | \$154,789.27 | \$708,189.27 | \$164,833.38 | \$36,080.06 | \$164,833.38 | \$0.00 | \$543,355.89 | \$164,833.38 | \$164,833.38 | \$0.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$1,400,000.00 | \$327,505.33 | \$1,727,505.33 | \$293,097.09 | \$0.00 | \$293,097.09 | \$0.00 | \$1,434,408.24 | \$293,097.09 | \$293,097.09 | \$0.00 |
| 1432 | CUOTAS AL RCV | \$1,400,000.00 | \$327,505.33 | \$1,727,505.33 | \$293,097.09 | \$0.00 | \$293,097.09 | \$0.00 | \$1,434,408.24 | \$293,097.09 | \$293,097.09 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$100,000.00 | -\$35,431.71 | \$64,568.29 | \$31,784.15 | \$0.00 | \$31,784.15 | \$0.00 | \$32,784.14 | \$31,784.15 | \$31,784.15 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (| \$100,000.00 | -\$35,431.71 | \$64,568.29 | \$31,784.15 | \$0.00 | \$31,784.15 | \$0.00 | \$32,784.14 | \$31,784.15 | \$31,784.15 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,802,300.00 | \$103,146.84 | \$1,905,446.84 | \$614,367.57 | \$137,659.59 | \$614,367.57 | \$0.00 | \$1,291,079.27 | \$614,367.57 | \$614,367.57 | \$0.00 |
| 1520 | INDEMNIZACIONES | \$1,300,000.00 | -\$958,485.60 | \$341,514.40 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$116,514.40 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 1522 | LIQUIDACIONES | \$1,000,000.00 | -\$973,975.60 | \$26,024.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,024.40 | \$0.00 | \$0.00 | \$0.00 |
| 1523 | LAUDOS LABORALES | \$300,000.00 | \$15,490.00 | \$315,490.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$90,490.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$200,000.00 | \$726,988.23 | \$926,988.23 | \$294,470.50 | \$1,287.30 | \$294,470.50 | \$0.00 | \$632,517.73 | \$294,470.50 | \$294,470.50 | \$0.00 |
| 1532 | ANTIGÜEDAD | \$200,000.00 | \$726,988.23 | \$926,988.23 | \$294,470.50 | \$1,287.30 | \$294,470.50 | \$0.00 | \$632,517.73 | \$294,470.50 | \$294,470.50 | \$0.00 |
| 1540 | PRESTACIONES CONTRACTUALES | \$0.00 | \$125,293.33 | \$125,293.33 | \$0.00 | \$60,812.40 | \$0.00 | \$0.00 | \$125,293.33 | \$0.00 | \$0.00 | \$0.00 |



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|------------------|---|-----------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1541 | PRESTACIONES ESTABLECIDAS POR CONDICIONES | \$0.00 | \$125,293.33 | \$125,293.33 | \$0.00 | \$60,812.40 | \$0.00 | \$0.00 | \$125,293.33 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$302,300.00 | \$209,350.88 | \$511,650.88 | \$94,897.07 | \$75,559.89 | \$94,897.07 | \$0.00 | \$416,753.81 | \$94,897.07 | \$94,897.07 | \$0.00 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$0.00 | \$30,422.88 | \$30,422.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,422.88 | \$0.00 | \$0.00 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$130,800.00 | \$178,928.00 | \$309,728.00 | \$71,400.00 | \$19,578.00 | \$71,400.00 | \$0.00 | \$238,328.00 | \$71,400.00 | \$71,400.00 | \$0.00 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$171,500.00 | \$0.00 | \$171,500.00 | \$23,497.07 | \$55,981.89 | \$23,497.07 | \$0.00 | \$148,002.93 | \$23,497.07 | \$23,497.07 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,250,500.00 | \$2,547,778.76 | \$7,798,278.76 | \$2,471,171.50 | \$611,888.49 | \$2,644,346.14 | -\$173,174.64 | \$5,153,932.62 | \$2,644,346.14 | \$2,644,346.14 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$670,000.00 | -\$11,927.26 | \$658,072.74 | \$208,491.00 | \$28,713.48 | \$229,628.11 | -\$21,137.11 | \$428,444.63 | \$229,628.11 | \$229,628.11 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$310,000.00 | -\$22,350.00 | \$287,650.00 | \$110,091.91 | \$4,580.36 | \$129,619.02 | -\$19,527.11 | \$158,030.98 | \$129,619.02 | \$129,619.02 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$310,000.00 | -\$22,350.00 | \$287,650.00 | \$110,091.91 | \$4,580.36 | \$129,619.02 | -\$19,527.11 | \$158,030.98 | \$129,619.02 | \$129,619.02 | \$0.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$30,000.00 | \$10,000.00 | \$40,000.00 | \$7,169.98 | \$6,496.03 | \$8,779.98 | -\$1,610.00 | \$31,220.02 | \$8,779.98 | \$8,779.98 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$30,000.00 | \$10,000.00 | \$40,000.00 | \$7,169.98 | \$6,496.03 | \$8,779.98 | -\$1,610.00 | \$31,220.02 | \$8,779.98 | \$8,779.98 | \$0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$180,000.00 | -\$95,327.26 | \$84,672.74 | \$0.00 | \$8,298.34 | \$0.00 | \$0.00 | \$84,672.74 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$180,000.00 | -\$95,327.26 | \$84,672.74 | \$0.00 | \$8,298.34 | \$0.00 | \$0.00 | \$84,672.74 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$80,000.00 | \$50,750.00 | \$130,750.00 | \$46,259.11 | \$7,430.39 | \$46,259.11 | \$0.00 | \$84,490.89 | \$46,259.11 | \$46,259.11 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$80,000.00 | \$50,750.00 | \$130,750.00 | \$46,259.11 | \$7,430.39 | \$46,259.11 | \$0.00 | \$84,490.89 | \$46,259.11 | \$46,259.11 | \$0.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$70,000.00 | \$45,000.00 | \$115,000.00 | \$44,970.00 | \$1,908.36 | \$44,970.00 | \$0.00 | \$70,030.00 | \$44,970.00 | \$44,970.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$70,000.00 | \$45,000.00 | \$115,000.00 | \$44,970.00 | \$1,908.36 | \$44,970.00 | \$0.00 | \$70,030.00 | \$44,970.00 | \$44,970.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$82,000.00 | \$138,536.02 | \$220,536.02 | \$33,430.00 | \$55,430.70 | \$34,109.98 | -\$679.98 | \$186,426.04 | \$34,109.98 | \$34,109.98 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$82,000.00 | \$138,536.02 | \$220,536.02 | \$33,430.00 | \$55,430.70 | \$34,109.98 | -\$679.98 | \$186,426.04 | \$34,109.98 | \$34,109.98 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS | \$0.00 | \$133,500.00 | \$133,500.00 | \$20,650.00 | \$24,615.00 | \$20,650.00 | \$0.00 | \$112,850.00 | \$20,650.00 | \$20,650.00 | \$0.00 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,905.61 | \$1,266.51 | \$1,905.61 | \$0.00 | \$3,094.39 | \$1,905.61 | \$1,905.61 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,292.56 | \$4,059.07 | \$4,292.56 | \$0.00 | \$10,707.44 | \$4,292.56 | \$4,292.56 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO | \$62,000.00 | \$5,036.02 | \$67,036.02 | \$6,581.83 | \$25,490.12 | \$7,261.81 | -\$679.98 | \$59,774.21 | \$7,261.81 | \$7,261.81 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN | \$720,000.00 | \$1,514,992.00 | \$2,234,992.00 | \$1,198,305.27 | \$271,088.75 | \$1,198,305.27 | \$0.00 | \$1,036,686.73 | \$1,198,305.27 | \$1,198,305.27 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$73,000.00 | -\$20,000.00 | \$53,000.00 | \$33,547.99 | \$14,573.35 | \$33,547.99 | \$0.00 | \$19,452.01 | \$33,547.99 | \$33,547.99 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$73,000.00 | -\$20,000.00 | \$53,000.00 | \$33,547.99 | \$14,573.35 | \$33,547.99 | \$0.00 | \$19,452.01 | \$33,547.99 | \$33,547.99 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$92,000.00 | -\$10,000.00 | \$82,000.00 | \$9,405.04 | \$44,121.76 | \$9,405.04 | \$0.00 | \$72,594.96 | \$9,405.04 | \$9,405.04 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$92,000.00 | -\$10,000.00 | \$82,000.00 | \$9,405.04 | \$44,121.76 | \$9,405.04 | \$0.00 | \$72,594.96 | \$9,405.04 | \$9,405.04 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,717.99 | \$7,951.92 | \$4,717.99 | \$0.00 | \$15,282.01 | \$4,717.99 | \$4,717.99 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,717.99 | \$7,951.92 | \$4,717.99 | \$0.00 | \$15,282.01 | \$4,717.99 | \$4,717.99 | \$0.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$20,000.00 | \$2,500.00 | \$22,500.00 | \$0.00 | \$2,362.40 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$20,000.00 | \$2,500.00 | \$22,500.00 | \$0.00 | \$2,362.40 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$305,000.00 | \$1,440,366.00 | \$1,745,366.00 | \$1,007,430.05 | \$118,346.25 | \$1,007,430.05 | \$0.00 | \$737,935.95 | \$1,007,430.05 | \$1,007,430.05 | \$0.00 |



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Fecha y | 27/ene/2023

hora de Impresión | 04:14 p.m.

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|------------------|--|-----------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$305,000.00 | \$1,440,366.00 | \$1,745,366.00 | \$1,007,430.05 | \$118,346.25 | \$1,007,430.05 | \$0.00 | \$737,935.95 | \$1,007,430.05 | \$1,007,430.05 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$88,000.00 | \$0.00 | \$88,000.00 | \$14,749.22 | \$20,917.63 | \$14,749.22 | \$0.00 | \$73,250.78 | \$14,749.22 | \$14,749.22 | \$0.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$88,000.00 | \$0.00 | \$88,000.00 | \$14,749.22 | \$20,917.63 | \$14,749.22 | \$0.00 | \$73,250.78 | \$14,749.22 | \$14,749.22 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$20,000.00 | \$117,126.00 | \$137,126.00 | \$121,632.00 | \$11,868.00 | \$121,632.00 | \$0.00 | \$15,494.00 | \$121,632.00 | \$121,632.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$20,000.00 | \$117,126.00 | \$137,126.00 | \$121,632.00 | \$11,868.00 | \$121,632.00 | \$0.00 | \$15,494.00 | \$121,632.00 | \$121,632.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$100,000.00 | -\$15,000.00 | \$85,000.00 | \$6,822.98 | \$48,947.44 | \$6,822.98 | \$0.00 | \$78,177.02 | \$6,822.98 | \$6,822.98 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$100,000.00 | -\$15,000.00 | \$85,000.00 | \$6,822.98 | \$48,947.44 | \$6,822.98 | \$0.00 | \$78,177.02 | \$6,822.98 | \$6,822.98 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$114,500.00 | \$16,500.00 | \$131,000.00 | \$33,884.26 | \$26,206.35 | \$31,858.16 | \$2,026.10 | \$99,141.84 | \$31,858.16 | \$31,858.16 | \$0.00 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,016.00 | \$3,875.20 | \$3,016.00 | \$0.00 | \$6,984.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 2511 | SUSTANCIAS QUÍMICAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,016.00 | \$3,875.20 | \$3,016.00 | \$0.00 | \$6,984.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$45,000.00 | -\$11,500.00 | \$33,500.00 | \$15,323.73 | \$8,548.26 | \$15,323.73 | \$0.00 | \$18,176.27 | \$15,323.73 | \$15,323.73 | \$0.00 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$45,000.00 | -\$11,500.00 | \$33,500.00 | \$15,323.73 | \$8,548.26 | \$15,323.73 | \$0.00 | \$18,176.27 | \$15,323.73 | \$15,323.73 | \$0.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$30,000.00 | -\$30,000.00 | \$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 | \$29,500.00 | \$58,000.00 | \$87,500.00 | \$15,544.53 | \$13,782.89 | \$13,518.43 | \$2,026.10 | \$73,981.57 | \$13,518.43 | \$13,518.43 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$29,500.00 | \$58,000.00 | \$87,500.00 | \$15,544.53 | \$13,782.89 | \$13,518.43 | \$2,026.10 | \$73,981.57 | \$13,518.43 | \$13,518.43 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,617,500.00 | \$403,851.74 | \$3,021,351.74 | \$783,415.57 | \$121,678.87 | \$922,575.20 | -\$139,159.63 | \$2,098,776.54 | \$922,575.20 | \$922,575.20 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,617,500.00 | \$403,851.74 | \$3,021,351.74 | \$783,415.57 | \$121,678.87 | \$922,575.20 | -\$139,159.63 | \$2,098,776.54 | \$922,575.20 | \$922,575.20 | \$0.00 |
| 2611 | GASOLINA | \$1,735,000.00 | \$268,699.29 | \$2,003,699.29 | \$520,223.01 | \$65,598.29 | \$619,286.87 | -\$99,063.86 | \$1,384,412.42 | \$619,286.87 | \$619,286.87 | \$0.00 |
| 2612 | DIESEL | \$700,000.00 | \$126,679.28 | \$826,679.28 | \$206,257.70 | \$32,569.57 | \$239,348.46 | -\$33,090.76 | \$587,330.82 | \$239,348.46 | \$239,348.46 | \$0.00 |
| 2614 | LUBRICANTES Y ADITIVOS | \$182,500.00 | \$8,473.17 | \$190,973.17 | \$56,934.86 | \$23,511.01 | \$63,939.87 | -\$7,005.01 | \$127,033.30 | \$63,939.87 | \$63,939.87 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS | \$125,000.00 | \$68,179.90 | \$193,179.90 | \$53,909.83 | \$20,904.45 | \$54,953.83 | -\$1,044.00 | \$138,226.07 | \$54,953.83 | \$54,953.83 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$26,000.00 | \$77,179.90 | \$103,179.90 | \$30,901.28 | \$4,196.47 | \$31,945.28 | -\$1,044.00 | \$71,234.62 | \$31,945.28 | \$31,945.28 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$26,000.00 | \$77,179.90 | \$103,179.90 | \$30,901.28 | \$4,196.47 | \$31,945.28 | -\$1,044.00 | \$71,234.62 | \$31,945.28 | \$31,945.28 | \$0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$74,000.00 | -\$24,000.00 | \$50,000.00 | \$16,483.55 | \$15,670.00 | \$16,483.55 | \$0.00 | \$33,516.45 | \$16,483.55 | \$16,483.55 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$74,000.00 | -\$24,000.00 | \$50,000.00 | \$16,483.55 | \$15,670.00 | \$16,483.55 | \$0.00 | \$33,516.45 | \$16,483.55 | \$16,483.55 | \$0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$6,525.00 | \$1,037.98 | \$6,525.00 | \$0.00 | \$33,475.00 | \$6,525.00 | \$6,525.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$25,000.00 | \$15,000.00 | \$40,000.00 | \$6,525.00 | \$1,037.98 | \$6,525.00 | \$0.00 | \$33,475.00 | \$6,525.00 | \$6,525.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$263,180.80 | \$263,180.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,180.80 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | \$0.00 | \$263,180.80 | \$263,180.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,180.80 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | \$0.00 | \$263,180.80 | \$263,180.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,180.80 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$921,500.00 | \$154,465.56 | \$1,075,965.56 | \$159,735.57 | \$87,865.89 | \$172,915.59 | -\$13,180.02 | \$903,049.97 | \$172,915.59 | \$172,915.59 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$72,000.00 | -\$8,314.00 | \$63,686.00 | \$13,668.84 | \$9,754.95 | \$13,668.84 | \$0.00 | \$50,017.16 | \$13,668.84 | \$13,668.84 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$72,000.00 | -\$8,314.00 | \$63,686.00 | \$13,668.84 | \$9,754.95 | \$13,668.84 | \$0.00 | \$50,017.16 | \$13,668.84 | \$13,668.84 | \$0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$9,500.00 | \$4,000.00 | \$13,500.00 | \$2,644.00 | \$5,017.97 | \$3,124.01 | -\$480.01 | \$10,375.99 | \$3,124.01 | \$3,124.01 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 27/ene/2023

hora de Impresión 04:14 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$9,500.00 | \$4,000.00 | \$13,500.00 | \$2,644.00 | \$5,017.97 | \$3,124.01 | -\$480.01 | \$10,375.99 | \$3,124.01 | \$3,124.01 | \$0.00 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBILI | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILI | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$17,000.00 | \$9,000.00 | \$26,000.00 | \$10,045.79 | \$4,299.22 | \$14,905.79 | -\$4,860.00 | \$11,094.21 | \$14,905.79 | \$14,905.79 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ | \$17,000.00 | \$9,000.00 | \$26,000.00 | \$10,045.79 | \$4,299.22 | \$14,905.79 | -\$4,860.00 | \$11,094.21 | \$14,905.79 | \$14,905.79 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$713,000.00 | \$196,629.56 | \$909,629.56 | \$101,189.27 | \$55,362.38 | \$109,029.28 | -\$7,840.01 | \$800,600.28 | \$109,029.28 | \$109,029.28 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$713,000.00 | \$196,629.56 | \$909,629.56 | \$101,189.27 | \$55,362.38 | \$109,029.28 | -\$7,840.01 | \$800,600.28 | \$109,029.28 | \$109,029.28 | \$0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$90,000.00 | -\$26,850.00 | \$63,150.00 | \$32,187.67 | \$13,431.37 | \$32,187.67 | \$0.00 | \$30,962.33 | \$32,187.67 | \$32,187.67 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$90,000.00 | -\$26,850.00 | \$63,150.00 | \$32,187.67 | \$13,431.37 | \$32,187.67 | \$0.00 | \$30,962.33 | \$32,187.67 | \$32,187.67 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$7,110,500.00 | \$3,369,146.10 | \$10,479,646.10 | \$2,603,870.01 | \$657,900.50 | \$2,607,868.93 | -\$3,998.92 | \$7,871,777.17 | \$2,607,868.93 | \$2,607,868.93 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,124,500.00 | -\$203,542.96 | \$2,920,957.04 | \$623,198.29 | \$387,314.54 | \$624,247.28 | -\$1,048.99 | \$2,296,709.76 | \$624,247.28 | \$624,247.28 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,930,000.00 | -\$200,000.00 | \$2,730,000.00 | \$577,289.25 | \$349,217.35 | \$577,289.25 | \$0.00 | \$2,152,710.75 | \$577,289.25 | \$577,289.25 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$630,000.00 | -\$150,000.00 | \$480,000.00 | \$111,062.00 | \$58,135.00 | \$111,062.00 | \$0.00 | \$368,938.00 | \$111,062.00 | \$111,062.00 | \$0.00 |
| 3112 | ALUMBRADO PUBLICO | \$2,300,000.00 | -\$50,000.00 | \$2,250,000.00 | \$466,227.25 | \$291,082.35 | \$466,227.25 | \$0.00 | \$1,783,772.75 | \$466,227.25 | \$466,227.25 | \$0.00 |
| 3120 | GAS | \$53,000.00 | \$500.00 | \$53,500.00 | \$14,684.04 | \$8,145.19 | \$14,684.04 | \$0.00 | \$38,815.96 | \$14,684.04 | \$14,684.04 | \$0.00 |
| 3121 | GAS | \$53,000.00 | \$500.00 | \$53,500.00 | \$14,684.04 | \$8,145.19 | \$14,684.04 | \$0.00 | \$38,815.96 | \$14,684.04 | \$14,684.04 | \$0.00 |
| 3130 | AGUA | \$5,000.00 | \$0.00 | \$5,000.00 | \$630.00 | \$3,423.00 | \$630.00 | \$0.00 | \$4,370.00 | \$630.00 | \$630.00 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$5,000.00 | \$0.00 | \$5,000.00 | \$630.00 | \$3,423.00 | \$630.00 | \$0.00 | \$4,370.00 | \$630.00 | \$630.00 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$80,000.00 | \$0.00 | \$80,000.00 | \$20,611.00 | \$10,065.00 | \$21,160.00 | -\$549.00 | \$58,840.00 | \$21,160.00 | \$21,160.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$80,000.00 | \$0.00 | \$80,000.00 | \$20,611.00 | \$10,065.00 | \$21,160.00 | -\$549.00 | \$58,840.00 | \$21,160.00 | \$21,160.00 | \$0.00 |
| 3150 | TELEFONÍA CELULAR | \$3,000.00 | -\$2,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$499.99 | -\$499.99 | \$500.01 | \$499.99 | \$499.99 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$3,000.00 | -\$2,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$499.99 | -\$499.99 | \$500.01 | \$499.99 | \$499.99 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$51,000.00 | \$0.00 | \$51,000.00 | \$9,984.00 | \$16,464.00 | \$9,984.00 | \$0.00 | \$41,016.00 | \$9,984.00 | \$9,984.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$51,000.00 | \$0.00 | \$51,000.00 | \$9,984.00 | \$16,464.00 | \$9,984.00 | \$0.00 | \$41,016.00 | \$9,984.00 | \$9,984.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,500.00 | -\$2,042.96 | \$457.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457.04 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$2,500.00 | -\$2,042.96 | \$457.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457.04 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$975,000.00 | \$55,000.00 | \$1,030,000.00 | \$225,068.60 | \$26,905.50 | \$225,068.60 | \$0.00 | \$804,931.40 | \$225,068.60 | \$225,068.60 | \$0.00 |
| 3210 | ARRENDAMIENTO DE TERRENOS | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$900,000.00 | \$0.00 | \$900,000.00 | \$225,068.60 | \$26,905.50 | \$225,068.60 | \$0.00 | \$674,931.40 | \$225,068.60 | \$225,068.60 | \$0.00 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC | \$900,000.00 | \$0.00 | \$900,000.00 | \$225,068.60 | \$26,905.50 | \$225,068.60 | \$0.00 | \$674,931.40 | \$225,068.60 | \$225,068.60 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 27/ene/2023

hora de Impresión 04:14 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$42,000.00 | \$213,590.00 | \$255,590.00 | \$229,558.83 | \$5,151.46 | \$230,508.75 | -\$949.92 | \$25,081.25 | \$230,508.75 | \$230,508.75 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC | \$10,000.00 | \$215,000.00 | \$225,000.00 | \$214,918.75 | \$3,924.05 | \$214,918.75 | \$0.00 | \$10,081.25 | \$214,918.75 | \$214,918.75 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA | \$10,000.00 | \$215,000.00 | \$225,000.00 | \$214,918.75 | \$3,924.05 | \$214,918.75 | \$0.00 | \$10,081.25 | \$214,918.75 | \$214,918.75 | \$0.00 |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO | \$7,000.00 | \$8,590.00 | \$15,590.00 | \$7,440.08 | \$1,227.41 | \$8,390.00 | -\$949.92 | \$7,200.00 | \$8,390.00 | \$8,390.00 | \$0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO | \$7,000.00 | \$8,590.00 | \$15,590.00 | \$7,440.08 | \$1,227.41 | \$8,390.00 | -\$949.92 | \$7,200.00 | \$8,390.00 | \$8,390.00 | \$0.00 |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,800.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,800.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$320,000.00 | \$164,033.64 | \$484,033.64 | \$62,553.70 | \$13,352.23 | \$62,553.70 | \$0.00 | \$421,479.94 | \$62,553.70 | \$62,553.70 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$20,000.00 | \$2,000.00 | \$22,000.00 | \$6,476.23 | \$1,181.98 | \$6,476.23 | \$0.00 | \$15,523.77 | \$6,476.23 | \$6,476.23 | \$0.00 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$20,000.00 | \$400.00 | \$20,400.00 | \$6,476.23 | \$81.99 | \$6,476.23 | \$0.00 | \$13,923.77 | \$6,476.23 | \$6,476.23 | \$0.00 |
| 3413 AVALÚOS | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,099.99 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$300,000.00 | \$156,033.64 | \$456,033.64 | \$50,497.47 | \$11,750.25 | \$50,497.47 | \$0.00 | \$405,536.17 | \$50,497.47 | \$50,497.47 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$300,000.00 | \$156,033.64 | \$456,033.64 | \$50,497.47 | \$11,750.25 | \$50,497.47 | \$0.00 | \$405,536.17 | \$50,497.47 | \$50,497.47 | \$0.00 |
| 3470 FLETES Y MANIOBRAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$5,580.00 | \$420.00 | \$5,580.00 | \$0.00 | \$420.00 | \$5,580.00 | \$5,580.00 | \$0.00 |
| 3471 FLETES Y MANIOBRAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$5,580.00 | \$420.00 | \$5,580.00 | \$0.00 | \$420.00 | \$5,580.00 | \$5,580.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$514,000.00 | \$241,767.48 | \$755,767.48 | \$95,156.94 | \$164,197.66 | \$96,356.94 | -\$1,200.00 | \$659,410.54 | \$96,356.94 | \$96,356.94 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI | \$90,000.00 | \$124,179.77 | \$214,179.77 | \$5,220.00 | \$56,673.58 | \$5,220.00 | \$0.00 | \$208,959.77 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$90,000.00 | \$124,179.77 | \$214,179.77 | \$5,220.00 | \$56,673.58 | \$5,220.00 | \$0.00 | \$208,959.77 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M | \$10,000.00 | -\$2,000.00 | \$8,000.00 | \$0.00 | \$6,674.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$10,000.00 | -\$2,000.00 | \$8,000.00 | \$0.00 | \$6,674.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E | \$0.00 | \$22,000.00 | \$22,000.00 | \$11,916.00 | \$2,532.01 | \$11,916.00 | \$0.00 | \$10,084.00 | \$11,916.00 | \$11,916.00 | \$0.00 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC | \$0.00 | \$22,000.00 | \$22,000.00 | \$11,916.00 | \$2,532.01 | \$11,916.00 | \$0.00 | \$10,084.00 | \$11,916.00 | \$11,916.00 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF | \$268,000.00 | \$91,061.14 | \$359,061.14 | \$27,301.13 | \$42,527.67 | \$28,501.13 | -\$1,200.00 | \$330,560.01 | \$28,501.13 | \$28,501.13 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$268,000.00 | \$91,061.14 | \$359,061.14 | \$27,301.13 | \$42,527.67 | \$28,501.13 | -\$1,200.00 | \$330,560.01 | \$28,501.13 | \$28,501.13 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M | \$130,000.00 | \$5,886.57 | \$135,886.57 | \$46,079.81 | \$45,940.40 | \$46,079.81 | \$0.00 | \$89,806.76 | \$46,079.81 | \$46,079.81 | \$0.00 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA | \$130,000.00 | \$5,886.57 | \$135,886.57 | \$46,079.81 | \$45,940.40 | \$46,079.81 | \$0.00 | \$89,806.76 | \$46,079.81 | \$46,079.81 | \$0.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$9,850.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$9,850.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$4,000.00 | \$640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$4,000.00 | \$640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$45,000.00 | -\$41,925.80 | \$3,074.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.20 | \$0.00 | \$0.00 | \$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 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y | 27/ene/2023

hora de Impresión | 04:14 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$25,000.00 | -\$21,925.80 | \$3,074.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.20 | \$0.00 | \$0.00 | \$0.00 |
| 3693 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$25,000.00 | -\$21,925.80 | \$3,074.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.20 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$160,000.00 | \$12,424.38 | \$172,424.38 | \$64,699.81 | \$24,181.82 | \$64,699.81 | \$0.00 | \$107,724.57 | \$64,699.81 | \$64,699.81 | \$0.00 |
| 3710 | PASAJES AÉREOS | \$32,000.00 | \$0.00 | \$32,000.00 | \$11,696.00 | \$5,950.20 | \$11,696.00 | \$0.00 | \$20,304.00 | \$11,696.00 | \$11,696.00 | \$0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$5,646.20 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,696.00 | \$304.00 | \$11,696.00 | \$0.00 | \$304.00 | \$11,696.00 | \$11,696.00 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$103,000.00 | \$32,424.38 | \$135,424.38 | \$48,448.25 | \$17,787.18 | \$48,448.25 | \$0.00 | \$86,976.13 | \$48,448.25 | \$48,448.25 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$78,000.00 | \$13,923.38 | \$91,923.38 | \$33,709.44 | \$11,020.70 | \$33,709.44 | \$0.00 | \$58,213.94 | \$33,709.44 | \$33,709.44 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$25,000.00 | \$18,501.00 | \$43,501.00 | \$14,738.81 | \$6,766.48 | \$14,738.81 | \$0.00 | \$28,762.19 | \$14,738.81 | \$14,738.81 | \$0.00 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$4,555.56 | \$444.44 | \$4,555.56 | \$0.00 | \$444.44 | \$4,555.56 | \$4,555.56 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$4,555.56 | \$444.44 | \$4,555.56 | \$0.00 | \$444.44 | \$4,555.56 | \$4,555.56 | \$0.00 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,060,000.00 | \$2,592,799.36 | \$3,652,799.36 | \$1,065,990.64 | \$421.89 | \$1,066,790.65 | -\$800.01 | \$2,586,008.71 | \$1,066,790.65 | \$1,066,790.65 | \$0.00 |
| 3810 | GASTOS DE CEREMONIAL | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,050,000.00 | \$2,602,799.36 | \$3,652,799.36 | \$1,065,990.64 | \$421.89 | \$1,066,790.65 | -\$800.01 | \$2,586,008.71 | \$1,066,790.65 | \$1,066,790.65 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$1,050,000.00 | \$2,602,799.36 | \$3,652,799.36 | \$1,065,990.64 | \$421.89 | \$1,066,790.65 | -\$800.01 | \$2,586,008.71 | \$1,066,790.65 | \$1,066,790.65 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$870,000.00 | \$335,000.00 | \$1,205,000.00 | \$237,643.20 | \$36,375.40 | \$237,643.20 | \$0.00 | \$967,356.80 | \$237,643.20 | \$237,643.20 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$24,096.20 | \$4,762.40 | \$24,096.20 | \$0.00 | \$175,903.80 | \$24,096.20 | \$24,096.20 | \$0.00 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$24,096.20 | \$4,762.40 | \$24,096.20 | \$0.00 | \$175,903.80 | \$24,096.20 | \$24,096.20 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$10,000.00 | \$35,000.00 | \$45,000.00 | \$0.00 | \$1,373.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$10,000.00 | \$35,000.00 | \$45,000.00 | \$0.00 | \$1,373.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$660,000.00 | \$300,000.00 | \$960,000.00 | \$213,547.00 | \$30,240.00 | \$213,547.00 | \$0.00 | \$746,453.00 | \$213,547.00 | \$213,547.00 | \$0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF | \$660,000.00 | \$300,000.00 | \$960,000.00 | \$213,547.00 | \$30,240.00 | \$213,547.00 | \$0.00 | \$746,453.00 | \$213,547.00 | \$213,547.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$7,758,868.00 | -\$1,911,604.20 | \$5,847,263.80 | \$1,369,310.62 | \$705,856.98 | \$1,369,310.62 | \$0.00 | \$4,477,953.18 | \$1,369,310.62 | \$1,369,310.62 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$5,432,868.00 | -\$4,010,293.74 | \$1,422,574.26 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$1,372,574.26 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF | \$5,432,868.00 | -\$4,010,293.74 | \$1,422,574.26 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$1,372,574.26 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 4242 | TRANSFERENCIAS POR REINTEGROS A LA TESOFE | \$0.00 | \$229,912.95 | \$229,912.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,912.95 | \$0.00 | \$0.00 | \$0.00 |
| 4245 | APORTACIONES PARA OBRAS | \$5,432,868.00 | -\$4,240,206.69 | \$1,192,661.31 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$1,142,661.31 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,190,000.00 | \$2,098,689.54 | \$4,288,689.54 | \$1,302,155.62 | \$673,439.98 | \$1,302,155.62 | \$0.00 | \$2,986,533.92 | \$1,302,155.62 | \$1,302,155.62 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$2,190,000.00 | \$2,098,689.54 | \$4,288,689.54 | \$1,302,155.62 | \$673,439.98 | \$1,302,155.62 | \$0.00 | \$2,986,533.92 | \$1,302,155.62 | \$1,302,155.62 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$2,190,000.00 | \$2,098,689.54 | \$4,288,689.54 | \$1,302,155.62 | \$673,439.98 | \$1,302,155.62 | \$0.00 | \$2,986,533.92 | \$1,302,155.62 | \$1,302,155.62 | \$0.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$136,000.00 | \$0.00 | \$136,000.00 | \$17,155.00 | \$32,417.00 | \$17,155.00 | \$0.00 | \$118,845.00 | \$17,155.00 | \$17,155.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI | \$136,000.00 | \$0.00 | \$136,000.00 | \$17,155.00 | \$32,417.00 | \$17,155.00 | \$0.00 | \$118,845.00 | \$17,155.00 | \$17,155.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y | 27/ene/2023
hora de Impresión | 04:14 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---|--|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS NACION/ | \$136,000.00 | \$0.00 | \$136,000.00 | \$17,155.00 | \$32,417.00 | \$17,155.00 | \$0.00 | \$118,845.00 | \$17,155.00 | \$17,155.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$1,666,540.00 | \$2,911,831.01 | \$4,578,371.01 | \$1,141,144.83 | \$65,671.72 | \$1,141,144.83 | \$0.00 | \$3,437,226.18 | \$1,141,144.83 | \$1,141,144.83 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$358,000.00 | \$383,631.01 | \$741,631.01 | \$374,598.84 | \$64,832.71 | \$374,598.84 | \$0.00 | \$367,032.17 | \$374,598.84 | \$374,598.84 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$158,000.00 | \$16,845.00 | \$174,845.00 | \$102,160.40 | \$9,240.60 | \$102,160.40 | \$0.00 | \$72,684.60 | \$102,160.40 | \$102,160.40 | \$0.00 |
| 5111 | MOBILIARIO | \$158,000.00 | \$6,555.00 | \$164,555.00 | \$102,160.40 | \$9,230.60 | \$102,160.40 | \$0.00 | \$62,394.60 | \$102,160.40 | \$102,160.40 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$10,290.00 | \$10,290.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | \$0.00 | \$40,000.01 | \$40,000.01 | \$40,000.00 | \$0.01 | \$40,000.00 | \$0.00 | \$0.01 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 5131 | BIENES ARTÍSTICOS Y CULTURALES | \$0.00 | \$40,000.01 | \$40,000.01 | \$40,000.00 | \$0.01 | \$40,000.00 | \$0.00 | \$0.01 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI | \$200,000.00 | \$326,786.00 | \$526,786.00 | \$232,438.44 | \$55,592.10 | \$232,438.44 | \$0.00 | \$294,347.56 | \$232,438.44 | \$232,438.44 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$200,000.00 | \$326,786.00 | \$526,786.00 | \$232,438.44 | \$55,592.10 | \$232,438.44 | \$0.00 | \$294,347.56 | \$232,438.44 | \$232,438.44 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,248,540.00 | \$2,388,260.00 | \$3,636,800.00 | \$763,900.00 | \$0.00 | \$763,900.00 | \$0.00 | \$2,872,900.00 | \$763,900.00 | \$763,900.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1,248,540.00 | \$1,968,260.00 | \$3,216,800.00 | \$343,900.00 | \$0.00 | \$343,900.00 | \$0.00 | \$2,872,900.00 | \$343,900.00 | \$343,900.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1,248,540.00 | \$1,968,260.00 | \$3,216,800.00 | \$343,900.00 | \$0.00 | \$343,900.00 | \$0.00 | \$2,872,900.00 | \$343,900.00 | \$343,900.00 | \$0.00 |
| 5490 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$420,000.00 | \$420,000.00 | \$0.00 |
| 5491 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$420,000.00 | \$420,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | \$139,940.00 | \$199,940.00 | \$2,645.99 | \$839.01 | \$2,645.99 | \$0.00 | \$197,294.01 | \$2,645.99 | \$2,645.99 | \$0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$98,020.00 | \$98,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE | \$0.00 | \$98,020.00 | \$98,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$60,000.00 | \$41,920.00 | \$101,920.00 | \$2,645.99 | \$839.01 | \$2,645.99 | \$0.00 | \$99,274.01 | \$2,645.99 | \$2,645.99 | \$0.00 |
| 5671 | HERRAMIENTAS | \$60,000.00 | \$41,920.00 | \$101,920.00 | \$2,645.99 | \$839.01 | \$2,645.99 | \$0.00 | \$99,274.01 | \$2,645.99 | \$2,645.99 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$4,496,632.00 | \$6,750,169.17 | \$11,246,801.17 | \$4,388,530.64 | \$324,567.77 | \$3,852,398.20 | \$536,132.44 | \$7,394,402.97 | \$3,852,398.20 | \$3,852,398.20 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,496,632.00 | \$6,348,170.31 | \$10,844,802.31 | \$4,388,530.64 | \$324,567.77 | \$3,760,476.70 | \$628,053.94 | \$7,084,325.61 | \$3,760,476.70 | \$3,760,476.70 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$470,538.00 | \$1,484,881.74 | \$1,955,419.74 | \$684,245.08 | \$1,246.98 | \$1,024,789.62 | -\$340,544.54 | \$930,630.12 | \$1,024,789.62 | \$1,024,789.62 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$470,538.00 | \$1,484,881.74 | \$1,955,419.74 | \$684,245.08 | \$1,246.98 | \$1,024,789.62 | -\$340,544.54 | \$930,630.12 | \$1,024,789.62 | \$1,024,789.62 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$4,026,094.00 | -\$2,178,732.57 | \$1,847,361.43 | \$1,172,164.80 | \$394.66 | \$0.00 | \$1,172,164.80 | \$1,847,361.43 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$4,026,094.00 | -\$2,178,732.57 | \$1,847,361.43 | \$1,172,164.80 | \$394.66 | \$0.00 | \$1,172,164.80 | \$1,847,361.43 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$6,212,324.69 | \$6,212,324.69 | \$2,532,120.76 | \$322,926.13 | \$2,735,687.08 | -\$203,566.32 | \$3,476,637.61 | \$2,735,687.08 | \$2,735,687.08 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$6,212,324.69 | \$6,212,324.69 | \$2,532,120.76 | \$322,926.13 | \$2,735,687.08 | -\$203,566.32 | \$3,476,637.61 | \$2,735,687.08 | \$2,735,687.08 | \$0.00 |
| 6150 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$829,696.45 | \$829,696.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829,696.45 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C | \$0.00 | \$829,696.45 | \$829,696.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829,696.45 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$401,998.86 | \$401,998.86 | \$0.00 | \$0.00 | \$91,921.50 | -\$91,921.50 | \$310,077.36 | \$91,921.50 | \$91,921.50 | \$0.00 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$401,998.86 | \$401,998.86 | \$0.00 | \$0.00 | \$91,921.50 | -\$91,921.50 | \$310,077.36 | \$91,921.50 | \$91,921.50 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$401,998.86 | \$401,998.86 | \$0.00 | \$0.00 | \$91,921.50 | -\$91,921.50 | \$310,077.36 | \$91,921.50 | \$91,921.50 | \$0.00 |
| Total | | \$66,367,272.00 | \$14,995,864.37 | \$81,363,136.37 | \$23,481,475.29 | \$3,430,313.05 | \$23,122,516.41 | \$358,958.88 | \$58,240,619.96 | \$23,122,516.41 | \$23,122,516.41 | \$0.00 |