



MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y 20/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$40,084,232.00	\$140,105.79	\$40,224,337.79	\$9,938,932.73	\$9,938,932.73	\$9,938,932.73	\$9,938,932.73	\$30,285,405.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,921,832.00	\$0.00	\$20,921,832.00	\$5,247,016.91	\$5,247,016.91	\$5,247,016.91	\$5,247,016.91	\$15,674,815.09
1110	DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$893,835.90	\$893,835.90	\$893,835.90	\$893,835.90	\$2,764,496.10
1111	DIETAS	\$3,658,332.00	\$0.00	\$3,658,332.00	\$893,835.90	\$893,835.90	\$893,835.90	\$893,835.90	\$2,764,496.10
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,263,500.00	\$0.00	\$17,263,500.00	\$4,353,181.01	\$4,353,181.01	\$4,353,181.01	\$4,353,181.01	\$12,910,318.99
1131	SUELDOS BASE	\$17,263,500.00	\$0.00	\$17,263,500.00	\$4,353,181.01	\$4,353,181.01	\$4,353,181.01	\$4,353,181.01	\$12,910,318.99
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,223,900.00	\$84,250.02	\$8,308,150.02	\$2,267,145.03	\$2,267,145.03	\$2,267,145.03	\$2,267,145.03	\$6,041,004.99
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$27,999.99	\$127,999.99	\$61,357.04	\$61,357.04	\$61,357.04	\$61,357.04	\$66,642.95
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$27,999.99	\$127,999.99	\$61,357.04	\$61,357.04	\$61,357.04	\$61,357.04	\$66,642.95
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,123,900.00	\$56,250.03	\$8,180,150.03	\$2,205,787.99	\$2,205,787.99	\$2,205,787.99	\$2,205,787.99	\$5,974,362.04
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,599,000.00	\$12,500.01	\$7,611,500.01	\$1,935,058.30	\$1,935,058.30	\$1,935,058.30	\$1,935,058.30	\$5,676,441.71
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$524,900.00	\$43,750.02	\$568,650.02	\$270,729.69	\$270,729.69	\$270,729.69	\$270,729.69	\$297,920.33
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$3,842,800.00	\$500.01	\$3,843,300.01	\$630,531.40	\$630,531.40	\$630,531.40	\$630,531.40	\$3,212,768.61
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$104,800.00	\$500.01	\$105,300.01	\$16,770.00	\$16,770.00	\$16,770.00	\$16,770.00	\$88,530.01
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$104,800.00	\$500.01	\$105,300.01	\$16,770.00	\$16,770.00	\$16,770.00	\$16,770.00	\$88,530.01
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,663,000.00	\$0.00	\$3,663,000.00	\$610,729.26	\$610,729.26	\$610,729.26	\$610,729.26	\$3,052,270.74
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$622,000.00	\$0.00	\$622,000.00	\$219,916.92	\$219,916.92	\$219,916.92	\$219,916.92	\$402,083.08
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$3,041,000.00	\$390,812.34	\$390,812.34	\$390,812.34	\$390,812.34	\$2,650,187.66
1330	HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$3,032.14	\$3,032.14	\$3,032.14	\$3,032.14	\$71,967.86
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$75,000.00	\$0.00	\$75,000.00	\$3,032.14	\$3,032.14	\$3,032.14	\$3,032.14	\$71,967.86
1400	SEGURIDAD SOCIAL	\$5,293,400.00	\$0.00	\$5,293,400.00	\$1,505,935.43	\$1,505,935.43	\$1,505,935.43	\$1,505,935.43	\$3,787,464.57
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,793,400.00	\$0.00	\$3,793,400.00	\$965,861.93	\$965,861.93	\$965,861.93	\$965,861.93	\$2,827,538.07
1412	APORTACIONES AL IMSS	\$3,240,000.00	\$0.00	\$3,240,000.00	\$805,332.32	\$805,332.32	\$805,332.32	\$805,332.32	\$2,434,667.68
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$553,400.00	\$0.00	\$553,400.00	\$160,529.61	\$160,529.61	\$160,529.61	\$160,529.61	\$392,870.39
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$540,073.50	\$540,073.50	\$540,073.50	\$540,073.50	\$859,926.50
1432	CUOTAS AL RCV	\$1,400,000.00	\$0.00	\$1,400,000.00	\$540,073.50	\$540,073.50	\$540,073.50	\$540,073.50	\$859,926.50
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,802,300.00	\$55,355.76	\$1,857,655.76	\$288,303.96	\$288,303.96	\$288,303.96	\$288,303.96	\$1,569,351.80
1520	INDEMNIZACIONES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$26,024.40	\$26,024.40	\$26,024.40	\$26,024.40	\$1,273,975.60
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$26,024.40	\$26,024.40	\$26,024.40	\$26,024.40	\$973,975.60
1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$78,375.48	\$78,375.48	\$78,375.48	\$78,375.48	\$121,624.52
1532	ANTIGÜEDAD	\$200,000.00	\$0.00	\$200,000.00	\$78,375.48	\$78,375.48	\$78,375.48	\$78,375.48	\$121,624.52



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1540	PRESTACIONES CONTRACTUALES	\$0.00	\$47,750.04	\$47,750.04	\$60,180.93	\$60,180.93	\$60,180.93	\$60,180.93	-\$12,430.89
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$47,750.04	\$47,750.04	\$60,180.93	\$60,180.93	\$60,180.93	\$60,180.93	-\$12,430.89
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$302,300.00	\$7,605.72	\$309,905.72	\$123,723.15	\$123,723.15	\$123,723.15	\$123,723.15	\$186,182.57
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$7,605.72	\$7,605.72	\$30,422.88	\$30,422.88	\$30,422.88	\$30,422.88	-\$22,817.16
1596	BONO DE DESPENSA	\$130,800.00	\$0.00	\$130,800.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$69,300.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,500.00	\$0.00	\$171,500.00	\$31,800.27	\$31,800.27	\$31,800.27	\$31,800.27	\$139,699.73
2000	MATERIALES Y SUMINISTROS	\$5,250,500.00	\$18,500.01	\$5,269,000.01	\$1,079,369.80	\$905,527.27	\$905,527.27	\$905,527.27	\$4,363,472.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$670,000.00	-\$32,499.99	\$637,500.01	\$115,103.89	\$80,775.13	\$80,775.13	\$80,775.13	\$556,724.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$310,000.00	-\$32,499.99	\$277,500.01	\$39,601.31	\$23,237.37	\$23,237.37	\$23,237.37	\$254,262.64
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	-\$32,499.99	\$277,500.01	\$39,601.31	\$23,237.37	\$23,237.37	\$23,237.37	\$254,262.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$0.00	\$30,000.00	\$11,405.05	\$5,460.04	\$5,460.04	\$5,460.04	\$24,539.96
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$0.00	\$30,000.00	\$11,405.05	\$5,460.04	\$5,460.04	\$5,460.04	\$24,539.96
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$33,154.89	\$21,135.08	\$21,135.08	\$21,135.08	\$58,864.92
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$33,154.89	\$21,135.08	\$21,135.08	\$21,135.08	\$58,864.92
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$70,000.00	\$0.00	\$70,000.00	\$30,942.64	\$30,942.64	\$30,942.64	\$30,942.64	\$39,057.36
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$70,000.00	\$0.00	\$70,000.00	\$30,942.64	\$30,942.64	\$30,942.64	\$30,942.64	\$39,057.36
2200	ALIMENTOS Y UTENSILIOS	\$82,000.00	\$33,750.00	\$115,750.00	\$14,058.00	\$14,058.00	\$14,058.00	\$14,058.00	\$101,692.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$82,000.00	\$33,750.00	\$115,750.00	\$14,058.00	\$14,058.00	\$14,058.00	\$14,058.00	\$101,692.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$32,499.99	\$32,499.99	\$10,551.00	\$10,551.00	\$10,551.00	\$10,551.00	\$21,948.99
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$380.00	\$380.00	\$380.00	\$4,620.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$13,898.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$62,000.00	\$1,250.01	\$63,250.01	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$61,225.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$720,000.00	-\$1,500.00	\$718,500.00	\$100,412.55	\$97,532.54	\$97,532.54	\$97,532.54	\$620,967.46
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,000.00	-\$1,500.00	\$71,500.00	\$3,324.66	\$3,324.66	\$3,324.66	\$3,324.66	\$68,175.34
2411	MATERIALES DE CONSTRUCCIÓN	\$73,000.00	-\$1,500.00	\$71,500.00	\$3,324.66	\$3,324.66	\$3,324.66	\$3,324.66	\$68,175.34
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$1,237.00	\$850.00	\$850.00	\$850.00	\$91,150.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$92,000.00	\$0.00	\$92,000.00	\$1,237.00	\$850.00	\$850.00	\$850.00	\$91,150.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$18,305.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$18,305.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$125.01	\$20,125.01	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	-\$12.59
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$125.01	\$20,125.01	\$20,137.60	\$20,137.60	\$20,137.60	\$20,137.60	-\$12.59
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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Usr: supervisor
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	-\$125.01	\$304,874.99	\$19,812.99	\$19,812.99	\$19,812.99	\$19,812.99	\$285,062.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$305,000.00	-\$125.01	\$304,874.99	\$19,812.99	\$19,812.99	\$19,812.99	\$19,812.99	\$285,062.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$28,247.61	\$25,754.60	\$25,754.60	\$25,754.60	\$62,245.40
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$88,000.00	\$0.00	\$88,000.00	\$28,247.61	\$25,754.60	\$25,754.60	\$25,754.60	\$62,245.40
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,500.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	\$0.00	\$100,000.00	\$24,457.69	\$24,457.69	\$24,457.69	\$24,457.69	\$75,542.31
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	\$0.00	\$100,000.00	\$24,457.69	\$24,457.69	\$24,457.69	\$24,457.69	\$75,542.31
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$114,500.00	-\$375.00	\$114,125.00	\$7,902.81	\$7,902.81	\$7,902.81	\$7,902.81	\$106,222.19
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,600.80	\$1,600.80	\$1,600.80	\$1,600.80	\$8,399.20
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$1,600.80	\$1,600.80	\$1,600.80	\$1,600.80	\$8,399.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$45,000.00	-\$375.00	\$44,625.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$41,175.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$375.00	\$44,625.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$41,175.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$0.00	\$29,500.00	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$26,647.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$29,500.00	\$0.00	\$29,500.00	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$26,647.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$20,000.01	\$2,637,500.01	\$646,385.24	\$512,903.52	\$512,903.52	\$512,903.52	\$2,124,596.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,500.00	\$20,000.01	\$2,637,500.01	\$646,385.24	\$512,903.52	\$512,903.52	\$512,903.52	\$2,124,596.49
2611	GASOLINA	\$1,735,000.00	\$0.00	\$1,735,000.00	\$391,159.41	\$283,323.37	\$283,323.37	\$283,323.37	\$1,451,676.63
2612	DIESEL	\$700,000.00	\$20,000.01	\$720,000.01	\$248,073.25	\$222,427.57	\$222,427.57	\$222,427.57	\$497,572.44
2614	LUBRICANTES Y ADITIVOS	\$182,500.00	\$0.00	\$182,500.00	\$7,152.58	\$7,152.58	\$7,152.58	\$7,152.58	\$175,347.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$125,000.00	\$0.00	\$125,000.00	\$2,810.05	\$1,619.00	\$1,619.00	\$1,619.00	\$123,381.00
2710	VESTUARIO Y UNIFORMES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$74,000.00	\$0.00	\$74,000.00	\$2,810.05	\$1,619.00	\$1,619.00	\$1,619.00	\$72,381.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$74,000.00	\$0.00	\$74,000.00	\$2,810.05	\$1,619.00	\$1,619.00	\$1,619.00	\$72,381.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$921,500.00	-\$875.01	\$920,624.99	\$192,697.26	\$190,736.27	\$190,736.27	\$190,736.27	\$729,888.72
2910	HERRAMIENTAS MENORES	\$72,000.00	\$375.00	\$72,375.00	\$18,947.06	\$18,556.07	\$18,556.07	\$18,556.07	\$53,818.93
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$72,000.00	\$375.00	\$72,375.00	\$18,947.06	\$18,556.07	\$18,556.07	\$18,556.07	\$53,818.93
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$0.00	\$9,500.00	\$3,159.02	\$3,159.02	\$3,159.02	\$3,159.02	\$6,340.98



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2022
hora de Impresión 01:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$9,500.00	\$0.00	\$9,500.00	\$3,159.02	\$3,159.02	\$3,159.02	\$3,159.02	\$6,340.98
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,000.00	\$0.00	\$17,000.00	\$375.00	\$265.00	\$265.00	\$265.00	\$16,735.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$17,000.00	\$0.00	\$17,000.00	\$375.00	\$265.00	\$265.00	\$265.00	\$16,735.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	-\$1,250.01	\$711,749.99	\$167,560.18	\$166,100.18	\$166,100.18	\$166,100.18	\$545,649.81
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$713,000.00	-\$1,250.01	\$711,749.99	\$167,560.18	\$166,100.18	\$166,100.18	\$166,100.18	\$545,649.81
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	\$0.00	\$90,000.00	\$2,656.00	\$2,656.00	\$2,656.00	\$2,656.00	\$87,344.00
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,000.00	\$0.00	\$90,000.00	\$2,656.00	\$2,656.00	\$2,656.00	\$2,656.00	\$87,344.00
3000	SERVICIOS GENERALES	\$7,110,500.00	\$210,448.47	\$7,320,948.47	\$2,508,063.52	\$2,508,063.52	\$2,508,063.52	\$2,508,063.52	\$4,812,884.95
3100	SERVICIOS BÁSICOS	\$3,124,500.00	-\$37,500.00	\$3,087,000.00	\$813,164.60	\$813,164.60	\$813,164.60	\$813,164.60	\$2,273,835.40
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$37,500.00	\$2,892,500.00	\$775,166.88	\$775,166.88	\$775,166.88	\$775,166.88	\$2,117,333.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$630,000.00	-\$37,500.00	\$592,500.00	\$98,199.00	\$98,199.00	\$98,199.00	\$98,199.00	\$494,301.00
3112	ALUMBRADO PUBLICO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$676,967.88	\$676,967.88	\$676,967.88	\$676,967.88	\$1,623,032.12
3120	GAS	\$53,000.00	\$0.00	\$53,000.00	\$11,251.72	\$11,251.72	\$11,251.72	\$11,251.72	\$41,748.28
3121	GAS	\$53,000.00	\$0.00	\$53,000.00	\$11,251.72	\$11,251.72	\$11,251.72	\$11,251.72	\$41,748.28
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$160.00	\$160.00	\$160.00	\$4,840.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$160.00	\$160.00	\$160.00	\$4,840.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$18,402.00	\$18,402.00	\$18,402.00	\$18,402.00	\$61,598.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$18,402.00	\$18,402.00	\$18,402.00	\$18,402.00	\$61,598.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$8,184.00	\$8,184.00	\$8,184.00	\$8,184.00	\$42,816.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$8,184.00	\$8,184.00	\$8,184.00	\$8,184.00	\$42,816.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$975,000.00	\$37,500.00	\$1,012,500.00	\$335,083.37	\$335,083.37	\$335,083.37	\$335,083.37	\$677,416.63
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,500.00	\$37,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$82,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,500.00	\$37,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$82,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$900,000.00	\$0.00	\$900,000.00	\$215,083.37	\$215,083.37	\$215,083.37	\$215,083.37	\$684,916.63
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	\$0.00	\$900,000.00	\$215,083.37	\$215,083.37	\$215,083.37	\$215,083.37	\$684,916.63
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$2,519.20	\$2,519.20	\$2,519.20	\$2,519.20	\$39,480.80
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$10,000.00	\$0.00	\$10,000.00	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$7,540.80
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$7,540.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$60.00	\$60.00	\$60.00	\$60.00	\$6,940.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$60.00	\$60.00	\$60.00	\$60.00	\$6,940.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$320,000.00	\$15,000.00	\$335,000.00	\$166,530.10	\$166,530.10	\$166,530.10	\$166,530.10	\$168,469.90
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,399.35	\$5,399.35	\$5,399.35	\$5,399.35	\$14,600.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$5,399.35	\$5,399.35	\$5,399.35	\$5,399.35	\$14,600.65
3450	SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$15,000.00	\$315,000.00	\$161,130.75	\$161,130.75	\$161,130.75	\$161,130.75	\$153,869.25
3451	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$15,000.00	\$315,000.00	\$161,130.75	\$161,130.75	\$161,130.75	\$161,130.75	\$153,869.25
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES, EQUIPO Y MOBILIARIO	\$514,000.00	\$44,198.49	\$558,198.49	\$100,468.12	\$100,468.12	\$100,468.12	\$100,468.12	\$457,730.37
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES MUEBLES, EQUIPO Y MOBILIARIO	\$90,000.00	\$40,448.49	\$130,448.49	\$47,828.99	\$47,828.99	\$47,828.99	\$47,828.99	\$82,619.50
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES, EQUIPO Y MOBILIARIO	\$90,000.00	\$40,448.49	\$130,448.49	\$47,828.99	\$47,828.99	\$47,828.99	\$47,828.99	\$82,619.50
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, EQUIPO Y MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, EQUIPO Y MOBILIARIO	\$0.00	\$3,750.00	\$3,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$270.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES, EQUIPO Y MOBILIARIO	\$0.00	\$3,750.00	\$3,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$270.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y MOBILIARIO	\$268,000.00	\$0.00	\$268,000.00	\$44,735.53	\$44,735.53	\$44,735.53	\$44,735.53	\$223,264.47
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES	\$268,000.00	\$0.00	\$268,000.00	\$44,735.53	\$44,735.53	\$44,735.53	\$44,735.53	\$223,264.47
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, EQUIPO Y MOBILIARIO	\$130,000.00	\$0.00	\$130,000.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$127,726.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$130,000.00	\$0.00	\$130,000.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$127,726.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHADOS	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$9,850.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$9,850.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$45,000.00	\$0.00	\$45,000.00	\$765.00	\$765.00	\$765.00	\$765.00	\$44,235.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD DE SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$765.00	\$765.00	\$765.00	\$765.00	\$24,235.00



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Fecha y 20/abr./2022

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hora de Impresión 01:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$25,000.00	\$0.00	\$25,000.00	\$765.00	\$765.00	\$765.00	\$765.00	\$24,235.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$160,000.00	\$6,249.99	\$166,249.99	\$18,300.28	\$18,300.28	\$18,300.28	\$18,300.28	\$147,949.71
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	VIÁTICOS EN EL PAÍS	\$103,000.00	\$6,249.99	\$109,249.99	\$18,300.28	\$18,300.28	\$18,300.28	\$18,300.28	\$90,949.71
3751	VIÁTICOS ESTATALES	\$78,000.00	\$0.00	\$78,000.00	\$10,711.98	\$10,711.98	\$10,711.98	\$10,711.98	\$67,288.02
3752	VIÁTICOS NACIONALES	\$25,000.00	\$6,249.99	\$31,249.99	\$7,588.30	\$7,588.30	\$7,588.30	\$7,588.30	\$23,661.69
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3800	SERVICIOS OFICIALES	\$1,060,000.00	\$144,999.99	\$1,204,999.99	\$645,261.85	\$645,261.85	\$645,261.85	\$645,261.85	\$559,738.14
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,050,000.00	\$144,999.99	\$1,194,999.99	\$645,261.85	\$645,261.85	\$645,261.85	\$645,261.85	\$549,738.14
3821	GASTOS DE ORDEN SOCIAL	\$1,050,000.00	\$144,999.99	\$1,194,999.99	\$645,261.85	\$645,261.85	\$645,261.85	\$645,261.85	\$549,738.14
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$0.00	\$870,000.00	\$425,971.00	\$425,971.00	\$425,971.00	\$425,971.00	\$444,029.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$158,062.00	\$158,062.00	\$158,062.00	\$158,062.00	\$41,938.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$158,062.00	\$158,062.00	\$158,062.00	\$158,062.00	\$41,938.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$660,000.00	\$0.00	\$660,000.00	\$267,909.00	\$267,909.00	\$267,909.00	\$267,909.00	\$392,091.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$660,000.00	\$0.00	\$660,000.00	\$267,909.00	\$267,909.00	\$267,909.00	\$267,909.00	\$392,091.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES	\$7,758,868.00	-\$128,958.78	\$7,629,909.22	\$564,055.85	\$564,055.85	\$564,055.85	\$564,055.85	\$7,065,853.37
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,432,868.00	-\$473,958.78	\$4,958,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,909.22
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,432,868.00	-\$473,958.78	\$4,958,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,909.22
4245	APORTACIONES PARA OBRAS	\$5,432,868.00	-\$473,958.78	\$4,958,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,909.22
4400	AYUDAS SOCIALES	\$2,190,000.00	\$345,000.00	\$2,535,000.00	\$529,619.85	\$529,619.85	\$529,619.85	\$529,619.85	\$2,005,380.15
4410	AYUDAS SOCIALES A PERSONAS	\$2,190,000.00	\$345,000.00	\$2,535,000.00	\$529,619.85	\$529,619.85	\$529,619.85	\$529,619.85	\$2,005,380.15
4411	AYUDAS SOCIALES	\$2,190,000.00	\$345,000.00	\$2,535,000.00	\$529,619.85	\$529,619.85	\$529,619.85	\$529,619.85	\$2,005,380.15
4900	TRANSFERENCIAS AL EXTERIOR	\$136,000.00	\$0.00	\$136,000.00	\$34,436.00	\$34,436.00	\$34,436.00	\$34,436.00	\$101,564.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$136,000.00	\$0.00	\$136,000.00	\$34,436.00	\$34,436.00	\$34,436.00	\$34,436.00	\$101,564.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$136,000.00	\$0.00	\$136,000.00	\$34,436.00	\$34,436.00	\$34,436.00	\$34,436.00	\$101,564.00



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 20/abr./2022
hora de Impresión | 01:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000 BIENES MUEBLES, INMUEBLES E INTANG	\$1,666,540.00	\$670,182.48	\$2,336,722.48	\$2,919,367.25	\$2,919,367.25	\$2,919,367.25	\$2,919,367.25	-\$582,644.77
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$358,000.00	\$26,749.98	\$384,749.98	\$69,897.25	\$69,897.25	\$69,897.25	\$69,897.25	\$314,852.73
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$158,000.00	\$1,749.99	\$159,749.99	\$17,450.00	\$17,450.00	\$17,450.00	\$17,450.00	\$142,299.99
5111 MOBILIARIO	\$158,000.00	-\$825.00	\$157,175.00	\$7,170.00	\$7,170.00	\$7,170.00	\$7,170.00	\$150,005.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,574.99	\$2,574.99	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00	-\$7,705.01
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	\$24,999.99	\$224,999.99	\$52,447.25	\$52,447.25	\$52,447.25	\$52,447.25	\$172,552.74
5151 BIENES INFORMÁTICOS	\$200,000.00	\$24,999.99	\$224,999.99	\$52,447.25	\$52,447.25	\$52,447.25	\$52,447.25	\$172,552.74
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,248,540.00	\$637,500.00	\$1,886,040.00	\$2,792,900.00	\$2,792,900.00	\$2,792,900.00	\$2,792,900.00	-\$906,860.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$637,500.00	\$1,886,040.00	\$2,792,900.00	\$2,792,900.00	\$2,792,900.00	\$2,792,900.00	-\$906,860.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,248,540.00	\$637,500.00	\$1,886,040.00	\$2,792,900.00	\$2,792,900.00	\$2,792,900.00	\$2,792,900.00	-\$906,860.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$60,000.00	\$5,932.50	\$65,932.50	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$9,362.50
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$60,000.00	\$5,932.50	\$65,932.50	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$9,362.50
5671 HERRAMIENTAS	\$60,000.00	\$5,932.50	\$65,932.50	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$9,362.50
6000 INVERSIÓN PÚBLICA	\$4,496,632.00	\$822,117.63	\$5,318,749.63	\$925,711.17	\$605,443.15	\$605,443.15	\$605,443.15	\$4,713,306.48
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$4,496,632.00	\$822,117.63	\$5,318,749.63	\$925,711.17	\$605,443.15	\$605,443.15	\$605,443.15	\$4,713,306.48
6120 EDIFICACIÓN NO HABITACIONAL	\$470,538.00	\$83,034.24	\$553,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$553,572.24
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$470,538.00	\$83,034.24	\$553,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$553,572.24
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	\$367,141.86	\$4,393,235.86	\$605,443.15	\$605,443.15	\$605,443.15	\$605,443.15	\$3,787,792.71
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$4,026,094.00	\$367,141.86	\$4,393,235.86	\$605,443.15	\$605,443.15	\$605,443.15	\$605,443.15	\$3,787,792.71
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$161,376.15	\$161,376.15	\$320,268.02	\$0.00	\$0.00	\$0.00	\$161,376.15
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$161,376.15	\$161,376.15	\$320,268.02	\$0.00	\$0.00	\$0.00	\$161,376.15
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$210,565.38	\$210,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$210,565.38
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$210,565.38	\$210,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$210,565.38
Total	\$66,367,272.00	\$1,732,395.60	\$68,099,667.60	\$17,935,500.32	\$17,441,389.77	\$17,441,389.77	\$17,441,389.77	\$50,658,277....