

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 08/feb/2019
09:55 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$33,370,106.00	\$510,898.95	\$33,881,004.95	\$19,649.56	\$630,359.91	\$9,079,615.25	-\$9,059,965.69	\$24,801,389.70	\$9,079,615.25	\$9,079,615.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,552,000.00	-\$12,195.04	\$19,539,804.96	-\$328,428.50	\$295,173.09	\$4,632,165.30	-\$4,960,593.80	\$14,907,639.66	\$4,632,165.30	\$4,632,165.30	\$0.00
1110 Dietas	\$3,625,000.00	-\$122,591.17	\$3,502,408.83	-\$122,334.68	\$74,743.51	\$848,626.48	-\$970,961.16	\$2,653,782.35	\$848,626.48	\$848,626.48	\$0.00
1111 Dietas	\$3,625,000.00	-\$122,591.17	\$3,502,408.83	-\$122,334.68	\$74,743.51	\$848,626.48	-\$970,961.16	\$2,653,782.35	\$848,626.48	\$848,626.48	\$0.00
1130 Sueldos base al personal permanente	\$15,927,000.00	\$110,396.13	\$16,037,396.13	-\$206,093.82	\$220,429.58	\$3,783,538.82	-\$3,989,632.64	\$12,253,857.31	\$3,783,538.82	\$3,783,538.82	\$0.00
1131 SUELDOS BASE.	\$15,927,000.00	\$110,396.13	\$16,037,396.13	-\$206,093.82	\$220,429.58	\$3,783,538.82	-\$3,989,632.64	\$12,253,857.31	\$3,783,538.82	\$3,783,538.82	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$5,958,446.00	\$774,542.09	\$6,732,988.09	\$373,372.94	\$71,802.97	\$1,815,166.22	-\$1,441,793.28	\$4,917,821.87	\$1,815,166.22	\$1,815,166.22	\$0.00
1220 Sueldos base al personal eventual	\$5,958,446.00	\$774,542.09	\$6,732,988.09	\$373,372.94	\$71,802.97	\$1,815,166.22	-\$1,441,793.28	\$4,917,821.87	\$1,815,166.22	\$1,815,166.22	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,457,446.00	\$636,485.67	\$6,093,931.67	\$455,733.97	\$16,840.78	\$1,699,614.60	-\$1,243,880.63	\$4,394,317.07	\$1,699,614.60	\$1,699,614.60	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$501,000.00	\$138,056.42	\$639,056.42	-\$82,361.03	\$54,962.19	\$115,551.62	-\$197,912.65	\$523,504.80	\$115,551.62	\$115,551.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,164,670.00	\$36,960.25	\$3,201,630.25	-\$101,046.04	\$33,952.59	\$2,033,697.04	-\$2,134,743.08	\$1,167,933.21	\$2,033,697.04	\$2,033,697.04	\$0.00
1310 Primas por años de servicio efectivos prestados	\$87,300.00	-\$79,204.30	\$8,095.70	-\$79,790.00	\$0.00	\$4,940.97	-\$84,730.97	\$3,154.73	\$4,940.97	\$4,940.97	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$87,300.00	-\$79,204.30	\$8,095.70	-\$79,790.00	\$0.00	\$4,940.97	-\$84,730.97	\$3,154.73	\$4,940.97	\$4,940.97	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$3,026,870.00	\$127,764.55	\$3,154,634.55	-\$2,159.94	\$31,456.49	\$2,025,865.37	-\$2,028,025.31	\$1,128,769.18	\$2,025,865.37	\$2,025,865.37	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$426,270.00	\$46,830.40	\$473,100.40	-\$52,375.29	\$31,456.49	\$9,361.46	-\$61,736.75	\$463,738.94	\$9,361.46	\$9,361.46	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,600,600.00	\$80,934.15	\$2,681,534.15	\$50,215.35	\$0.00	\$2,016,503.91	-\$1,966,288.56	\$665,030.24	\$2,016,503.91	\$2,016,503.91	\$0.00
1330 Horas extraordinarias	\$50,500.00	-\$11,600.00	\$38,900.00	-\$19,096.10	\$2,496.10	\$2,890.70	-\$21,986.80	\$36,009.30	\$2,890.70	\$2,890.70	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$50,500.00	-\$11,600.00	\$38,900.00	-\$19,096.10	\$2,496.10	\$2,890.70	-\$21,986.80	\$36,009.30	\$2,890.70	\$2,890.70	\$0.00
1400 SEGURIDAD SOCIAL	\$3,851,000.00	\$258,189.85	\$4,109,189.85	\$594,568.62	\$163,792.30	\$596,197.62	-\$1,629.00	\$3,512,992.23	\$596,197.62	\$596,197.62	\$0.00
1410 Aportaciones de seguridad social	\$3,759,000.00	\$258,189.85	\$4,017,189.85	\$596,197.62	\$162,163.30	\$596,197.62	\$0.00	\$3,420,992.23	\$596,197.62	\$596,197.62	\$0.00
1412 APORTACIONES AL IMSS.	\$3,293,000.00	\$214,130.79	\$3,507,130.79	\$472,097.48	\$138,872.16	\$472,097.48	\$0.00	\$3,035,033.31	\$472,097.48	\$472,097.48	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$466,000.00	\$44,059.06	\$510,059.06	\$124,100.14	\$23,291.14	\$124,100.14	\$0.00	\$385,958.92	\$124,100.14	\$124,100.14	\$0.00
1440 Aportaciones para seguros	\$92,000.00	\$0.00	\$92,000.00	-\$1,629.00	\$1,629.00	\$0.00	-\$1,629.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$92,000.00	\$0.00	\$92,000.00	-\$1,629.00	\$1,629.00	\$0.00	-\$1,629.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$843,990.00	-\$546,598.20	\$297,391.80	-\$518,817.46	\$65,638.96	\$2,389.07	-\$521,206.53	\$295,002.73	\$2,389.07	\$2,389.07	\$0.00
1520 Indemnizaciones	\$800,000.00	-\$572,835.30	\$227,164.70	-\$502,575.18	\$56,780.88	\$0.00	-\$502,575.18	\$227,164.70	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$800,000.00	-\$572,835.30	\$227,164.70	-\$502,575.18	\$56,780.88	\$0.00	-\$502,575.18	\$227,164.70	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$43,990.00	\$26,237.10	\$70,227.10	-\$16,242.28	\$8,858.08	\$2,389.07	-\$18,631.35	\$67,838.03	\$2,389.07	\$2,389.07	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$0.00	\$33,520.50	\$33,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,520.50	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$43,990.00	-\$7,283.40	\$36,706.60	-\$16,242.28	\$8,858.08	\$2,389.07	-\$18,631.35	\$34,317.53	\$2,389.07	\$2,389.07	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,345,500.00	\$1,453,533.29	\$5,799,033.29	\$1,277,967.81	\$265,498.94	\$1,330,896.27	-\$52,928.46	\$4,468,137.02	\$1,332,726.28	\$1,332,726.28	-\$1,830.01
2100 Materiales de administración, emisión de documntos y art	\$491,000.00	\$153,640.20	\$644,640.20	\$118,874.67	\$29,792.00	\$147,281.74	-\$28,407.07	\$497,358.46	\$147,281.74	\$147,281.74	\$0.00

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2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	\$110,049.87	\$280,049.87	\$57,250.55	\$5,080.43	\$75,419.25	-\$18,168.70	\$204,630.62	\$75,419.25	\$75,419.25	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	\$110,049.87	\$280,049.87	\$57,250.55	\$5,080.43	\$75,419.25	-\$18,168.70	\$204,630.62	\$75,419.25	\$75,419.25	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$55,000.00	\$65,000.00	\$120,000.00	\$16,002.30	\$22,375.20	\$16,602.30	-\$600.00	\$103,397.70	\$16,602.30	\$16,602.30	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$55,000.00	\$65,000.00	\$120,000.00	\$16,002.30	\$22,375.20	\$16,602.30	-\$600.00	\$103,397.70	\$16,602.30	\$16,602.30	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$992.90	\$1,007.10	\$992.90	\$0.00	\$1,007.10	\$992.90	\$992.90	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$2,000.00	\$2,000.00	\$992.90	\$1,007.10	\$992.90	\$0.00	\$1,007.10	\$992.90	\$992.90	\$0.00
2150 Material impreso e información digital	\$100,000.00	-\$19,034.80	\$80,965.20	\$2,665.20	\$0.00	\$2,665.20	\$0.00	\$78,300.00	\$2,665.20	\$2,665.20	\$0.00
2151 Material impreso e información digital	\$100,000.00	-\$19,034.80	\$80,965.20	\$2,665.20	\$0.00	\$2,665.20	\$0.00	\$78,300.00	\$2,665.20	\$2,665.20	\$0.00
2160 Material de limpieza	\$106,000.00	\$2,125.13	\$108,125.13	\$28,451.72	\$1,212.10	\$38,090.09	-\$9,638.37	\$70,035.04	\$38,090.09	\$38,090.09	\$0.00
2161 Material de limpieza	\$106,000.00	\$2,125.13	\$108,125.13	\$28,451.72	\$1,212.10	\$38,090.09	-\$9,638.37	\$70,035.04	\$38,090.09	\$38,090.09	\$0.00
2170 Materiales y útiles de enseñanza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$3,500.00	\$53,500.00	\$13,512.00	\$117.17	\$13,512.00	\$0.00	\$39,988.00	\$13,512.00	\$13,512.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$3,500.00	\$53,500.00	\$13,512.00	\$117.17	\$13,512.00	\$0.00	\$39,988.00	\$13,512.00	\$13,512.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$245,500.00	-\$13,864.69	\$231,635.31	\$76,057.55	\$13,796.44	\$76,149.80	-\$92.25	\$155,485.51	\$76,149.80	\$76,149.80	\$0.00
2210 Productos alimenticios para personas	\$243,000.00	-\$13,704.69	\$229,295.31	\$76,057.55	\$13,796.44	\$76,149.80	-\$92.25	\$153,145.51	\$76,149.80	\$76,149.80	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$189,000.00	-\$31,112.20	\$157,887.80	\$62,293.00	\$4,544.11	\$62,265.00	\$28.00	\$95,622.80	\$62,265.00	\$62,265.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$14,000.00	\$5,300.00	\$19,300.00	\$2,314.02	\$7,270.00	\$2,314.02	\$0.00	\$16,985.98	\$2,314.02	\$2,314.02	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$8,000.00	\$33,000.00	\$6,547.49	\$1,409.37	\$6,667.74	-\$120.25	\$26,332.26	\$6,667.74	\$6,667.74	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$4,107.51	\$19,107.51	\$4,903.04	\$572.96	\$4,903.04	\$0.00	\$14,204.47	\$4,903.04	\$4,903.04	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	-\$160.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	-\$160.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$275,000.00	\$389,132.78	\$664,132.78	\$49,103.13	\$45,097.00	\$65,053.40	-\$15,950.27	\$599,079.38	\$65,053.40	\$65,053.40	\$0.00
2410 Productos minerales no metálicos	\$36,500.00	\$6,510.70	\$43,010.70	\$806.49	\$16,812.16	\$0.00	\$806.49	\$43,010.70	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$36,500.00	\$6,510.70	\$43,010.70	\$806.49	\$16,812.16	\$0.00	\$806.49	\$43,010.70	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$11,500.00	\$136,585.20	\$148,085.20	\$6,711.88	\$2,791.32	\$13,323.78	-\$6,611.90	\$134,761.42	\$13,323.78	\$13,323.78	\$0.00
2421 Cemento y productos de concreto	\$11,500.00	\$136,585.20	\$148,085.20	\$6,711.88	\$2,791.32	\$13,323.78	-\$6,611.90	\$134,761.42	\$13,323.78	\$13,323.78	\$0.00
2430 Cal, yeso y productos de yeso	\$8,000.00	\$5,559.11	\$13,559.11	\$1,836.29	\$2,616.25	\$2,034.63	-\$198.34	\$11,524.48	\$2,034.63	\$2,034.63	\$0.00
2431 Cal, yeso y productos de yeso	\$8,000.00	\$5,559.11	\$13,559.11	\$1,836.29	\$2,616.25	\$2,034.63	-\$198.34	\$11,524.48	\$2,034.63	\$2,034.63	\$0.00
2440 Madera y productos de madera	\$500.00	\$2,900.00	\$3,400.00	\$3,340.80	\$59.20	\$3,340.80	\$0.00	\$59.20	\$3,340.80	\$3,340.80	\$0.00
2441 Madera y productos de madera	\$500.00	\$2,900.00	\$3,400.00	\$3,340.80	\$59.20	\$3,340.80	\$0.00	\$59.20	\$3,340.80	\$3,340.80	\$0.00
2460 Material eléctrico y electrónico	\$161,500.00	\$152,747.00	\$314,247.00	\$26,915.76	\$13,470.44	\$28,443.22	-\$1,527.46	\$285,803.78	\$28,443.22	\$28,443.22	\$0.00

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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$161,500.00	\$152,747.00	\$314,247.00	\$26,915.76	\$13,470.44	\$28,443.22	-\$1,527.46	\$285,803.78	\$28,443.22	\$28,443.22	\$0.00
2470 Artículos metálicos para la construcción	\$26,000.00	\$60,301.77	\$86,301.77	\$2,344.93	\$6,199.84	\$3,545.41	-\$1,200.48	\$82,756.36	\$3,545.41	\$3,545.41	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$26,000.00	\$60,301.77	\$86,301.77	\$2,344.93	\$6,199.84	\$3,545.41	-\$1,200.48	\$82,756.36	\$3,545.41	\$3,545.41	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$31,000.00	\$24,529.00	\$55,529.00	\$7,146.98	\$3,147.79	\$14,365.56	-\$7,218.58	\$41,163.44	\$14,365.56	\$14,365.56	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$31,000.00	\$24,529.00	\$55,529.00	\$7,146.98	\$3,147.79	\$14,365.56	-\$7,218.58	\$41,163.44	\$14,365.56	\$14,365.56	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$43,500.00	-\$5,921.89	\$37,578.11	\$6,865.93	\$8,228.64	\$6,574.43	\$291.50	\$31,003.68	\$8,404.44	\$8,404.44	-\$1,830.01
2510 Productos químicos básicos	\$0.00	\$3,750.00	\$3,750.00	\$835.20	\$457.19	\$835.20	\$0.00	\$2,914.80	\$835.20	\$835.20	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$0.00	\$3,750.00	\$3,750.00	\$835.20	\$457.19	\$835.20	\$0.00	\$2,914.80	\$835.20	\$835.20	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$24,000.00	-\$17,030.00	\$6,970.00	\$0.00	\$4,117.39	\$0.00	\$0.00	\$6,970.00	\$1,830.01	\$1,830.01	-\$1,830.01
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$24,000.00	-\$17,030.00	\$6,970.00	\$0.00	\$4,117.39	\$0.00	\$0.00	\$6,970.00	\$1,830.01	\$1,830.01	-\$1,830.01
2540 Materiales, accesorios y suministros médicos	\$5,000.00	-\$3,554.03	\$1,445.97	\$1,445.97	\$0.00	\$1,445.97	\$0.00	\$0.00	\$1,445.97	\$1,445.97	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$3,554.03	\$1,445.97	\$1,445.97	\$0.00	\$1,445.97	\$0.00	\$0.00	\$1,445.97	\$1,445.97	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$14,500.00	\$10,912.14	\$25,412.14	\$4,584.76	\$3,654.06	\$4,293.26	\$291.50	\$21,118.88	\$4,293.26	\$4,293.26	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$14,500.00	\$10,912.14	\$25,412.14	\$4,584.76	\$3,654.06	\$4,293.26	\$291.50	\$21,118.88	\$4,293.26	\$4,293.26	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,714,000.00	\$739,386.61	\$3,453,386.61	\$887,600.21	\$95,126.72	\$890,409.13	-\$2,808.92	\$2,562,977.48	\$890,409.13	\$890,409.13	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,714,000.00	\$739,386.61	\$3,453,386.61	\$887,600.21	\$95,126.72	\$890,409.13	-\$2,808.92	\$2,562,977.48	\$890,409.13	\$890,409.13	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,714,000.00	\$739,386.61	\$3,453,386.61	\$887,600.21	\$95,126.72	\$890,409.13	-\$2,808.92	\$2,562,977.48	\$890,409.13	\$890,409.13	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$111,000.00	-\$21,540.27	\$89,459.73	\$10,081.67	\$20,258.46	\$9,201.69	\$879.98	\$80,258.04	\$9,201.69	\$9,201.69	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$1,009.73	\$21,009.73	\$5,081.21	\$4,803.10	\$5,081.21	\$0.00	\$15,928.52	\$5,081.21	\$5,081.21	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	\$1,009.73	\$21,009.73	\$5,081.21	\$4,803.10	\$5,081.21	\$0.00	\$15,928.52	\$5,081.21	\$5,081.21	\$0.00
2720 Prendas de seguridad y protección personal	\$41,000.00	\$2,450.00	\$43,450.00	\$4,155.46	\$6,117.45	\$3,275.48	\$879.98	\$40,174.52	\$3,275.48	\$3,275.48	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$41,000.00	\$2,450.00	\$43,450.00	\$4,155.46	\$6,117.45	\$3,275.48	\$879.98	\$40,174.52	\$3,275.48	\$3,275.48	\$0.00
2730 Artículos deportivos	\$50,000.00	-\$25,000.00	\$25,000.00	\$845.00	\$9,337.91	\$845.00	\$0.00	\$24,155.00	\$845.00	\$845.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$50,000.00	-\$25,000.00	\$25,000.00	\$845.00	\$9,337.91	\$845.00	\$0.00	\$24,155.00	\$845.00	\$845.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$465,500.00	\$212,700.55	\$678,200.55	\$129,384.65	\$53,199.68	\$136,226.08	-\$6,841.43	\$541,974.47	\$136,226.08	\$136,226.08	\$0.00
2910 Herramientas menores	\$7,000.00	\$20,151.90	\$27,151.90	\$5,034.91	\$2,219.99	\$8,847.41	-\$3,812.50	\$18,304.49	\$8,847.41	\$8,847.41	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,000.00	\$20,151.90	\$27,151.90	\$5,034.91	\$2,219.99	\$8,847.41	-\$3,812.50	\$18,304.49	\$8,847.41	\$8,847.41	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,000.00	\$3,095.00	\$4,095.00	\$852.99	\$2,299.46	\$504.49	\$348.50	\$3,590.51	\$504.49	\$504.49	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,000.00	\$3,095.00	\$4,095.00	\$852.99	\$2,299.46	\$504.49	\$348.50	\$3,590.51	\$504.49	\$504.49	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$179.98	\$1,820.02	-\$1,820.02	\$179.98	\$1,820.02	\$1,820.02	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 08/feb/2019
 09:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE C�	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$179.98	\$1,820.02	-\$1,820.02	\$179.98	\$1,820.02	\$1,820.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$384,500.00	\$89,112.54	\$473,612.54	\$98,615.02	\$25,187.48	\$99,441.43	-\$826.41	\$374,171.11	\$99,441.43	\$99,441.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$384,500.00	\$89,112.54	\$473,612.54	\$98,615.02	\$25,187.48	\$99,441.43	-\$826.41	\$374,171.11	\$99,441.43	\$99,441.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	\$100,341.11	\$170,341.11	\$24,881.73	\$22,312.77	\$25,612.73	-\$731.00	\$144,728.38	\$25,612.73	\$25,612.73	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	\$100,341.11	\$170,341.11	\$24,881.73	\$22,312.77	\$25,612.73	-\$731.00	\$144,728.38	\$25,612.73	\$25,612.73	\$0.00
3000	SERVICIOS GENERALES	\$9,353,316.53	\$1,091,302.25	\$10,444,618.78	\$2,221,747.90	\$745,799.20	\$2,247,626.87	-\$25,878.97	\$8,196,991.91	\$2,247,626.87	\$2,247,626.87	\$0.00
3100	SERVICIOS B�SICOS	\$3,953,316.53	-\$15,539.75	\$3,937,776.78	\$1,152,420.05	\$172,488.57	\$1,160,335.05	-\$7,915.00	\$2,777,441.73	\$1,160,335.05	\$1,160,335.05	\$0.00
3110	Energ�a el�ctrica	\$3,719,316.53	\$29,321.75	\$3,748,638.28	\$1,119,239.66	\$146,579.34	\$1,119,239.66	\$0.00	\$2,629,398.62	\$1,119,239.66	\$1,119,239.66	\$0.00
3111	SERVICIO DE ENERG�A EL�CTRICA.	\$490,000.00	\$0.00	\$490,000.00	\$114,080.00	\$35,741.40	\$114,080.00	\$0.00	\$375,920.00	\$114,080.00	\$114,080.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,229,316.53	\$29,321.75	\$3,258,638.28	\$1,005,159.66	\$110,837.94	\$1,005,159.66	\$0.00	\$2,253,478.62	\$1,005,159.66	\$1,005,159.66	\$0.00
3120	Gas	\$40,000.00	\$3,638.50	\$43,638.50	\$10,594.39	\$2,478.83	\$10,594.39	\$0.00	\$33,044.11	\$10,594.39	\$10,594.39	\$0.00
3121	GAS	\$40,000.00	\$3,638.50	\$43,638.50	\$10,594.39	\$2,478.83	\$10,594.39	\$0.00	\$33,044.11	\$10,594.39	\$10,594.39	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$422.00	\$3,249.00	\$422.00	\$0.00	\$4,578.00	\$422.00	\$422.00	\$0.00
3131	SERVICIO DE AGUA.	\$5,000.00	\$0.00	\$5,000.00	\$422.00	\$3,249.00	\$422.00	\$0.00	\$4,578.00	\$422.00	\$422.00	\$0.00
3140	Telefonia Tradicional	\$110,000.00	\$0.00	\$110,000.00	\$16,380.00	\$12,161.00	\$24,295.00	-\$7,915.00	\$85,705.00	\$24,295.00	\$24,295.00	\$0.00
3141	SERVICIO TELEF�NICO CONVENCIONAL.	\$110,000.00	\$0.00	\$110,000.00	\$16,380.00	\$12,161.00	\$24,295.00	-\$7,915.00	\$85,705.00	\$24,295.00	\$24,295.00	\$0.00
3160	Servicios de telecomunicaciones y sat�lites	\$18,000.00	\$10,000.00	\$28,000.00	\$5,784.00	\$7,254.40	\$5,784.00	\$0.00	\$22,216.00	\$5,784.00	\$5,784.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACI�N.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,102.40	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCI�N DE SE�NALES ANAL�GI	\$10,000.00	\$10,000.00	\$20,000.00	\$5,784.00	\$3,152.00	\$5,784.00	\$0.00	\$14,216.00	\$5,784.00	\$5,784.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegr�ficos	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$766.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$766.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$910,000.00	-\$135,940.00	\$774,060.00	\$232,365.31	\$10,974.71	\$232,365.31	\$0.00	\$541,694.69	\$232,365.31	\$232,365.31	\$0.00
3210	Arrendamiento de terrenos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$40,000.00	-\$10,000.00	\$30,000.00	\$4,500.00	\$8,846.34	\$4,500.00	\$0.00	\$25,500.00	\$4,500.00	\$4,500.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$40,000.00	-\$10,000.00	\$30,000.00	\$4,500.00	\$8,846.34	\$4,500.00	\$0.00	\$25,500.00	\$4,500.00	\$4,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administraci�n, €	\$750,000.00	-\$10,000.00	\$740,000.00	\$223,805.31	\$2,128.37	\$223,805.31	\$0.00	\$516,194.69	\$223,805.31	\$223,805.31	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORM�TI	\$750,000.00	-\$10,000.00	\$740,000.00	\$223,805.31	\$2,128.37	\$223,805.31	\$0.00	\$516,194.69	\$223,805.31	\$223,805.31	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3252	ARRENDAMIENTO DE VEH�CULOS TERRESTRES Y AI	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	-\$54,740.00	\$115,260.00	\$36,805.68	\$14,666.10	\$38,095.24	-\$1,289.56	\$77,164.76	\$38,095.24	\$38,095.24	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$10,000.00	\$28,000.00	\$38,000.00	\$19,885.68	\$5,899.52	\$20,999.28	-\$1,113.60	\$17,000.72	\$20,999.28	\$20,999.28	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$10,000.00	\$28,000.00	\$38,000.00	\$19,885.68	\$5,899.52	\$20,999.28	-\$1,113.60	\$17,000.72	\$20,999.28	\$20,999.28	\$0.00
3340 Servicios de capacitación	\$155,000.00	-\$107,250.00	\$47,750.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$36,750.00	\$11,000.00	\$11,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$155,000.00	-\$107,250.00	\$47,750.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$36,750.00	\$11,000.00	\$11,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	\$11,010.00	\$16,010.00	\$70.00	\$6,966.58	\$245.96	-\$175.96	\$15,764.04	\$245.96	\$245.96	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$11,010.00	\$16,010.00	\$70.00	\$6,966.58	\$245.96	-\$175.96	\$15,764.04	\$245.96	\$245.96	\$0.00
3390 Servicios profesionales, científicos y técnico	\$0.00	\$13,500.00	\$13,500.00	\$5,850.00	\$1,800.00	\$5,850.00	\$0.00	\$7,650.00	\$5,850.00	\$5,850.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$13,500.00	\$13,500.00	\$5,850.00	\$1,800.00	\$5,850.00	\$0.00	\$7,650.00	\$5,850.00	\$5,850.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$130,000.00	\$102,029.00	\$232,029.00	\$39,620.05	\$55,019.71	\$39,620.05	\$0.00	\$192,408.95	\$39,620.05	\$39,620.05	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$31,000.00	\$31,000.00	\$4,215.87	\$8,276.95	\$4,215.87	\$0.00	\$26,784.13	\$4,215.87	\$4,215.87	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$0.00	\$31,000.00	\$31,000.00	\$4,215.87	\$8,276.95	\$4,215.87	\$0.00	\$26,784.13	\$4,215.87	\$4,215.87	\$0.00
3450 Seguro de bienes patrimoniales	\$130,000.00	\$71,029.00	\$201,029.00	\$35,404.18	\$46,742.76	\$35,404.18	\$0.00	\$165,624.82	\$35,404.18	\$35,404.18	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$71,029.00	\$201,029.00	\$35,404.18	\$46,742.76	\$35,404.18	\$0.00	\$165,624.82	\$35,404.18	\$35,404.18	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$190,000.00	\$385,167.02	\$575,167.02	\$108,409.77	\$32,506.96	\$109,703.17	-\$1,293.40	\$465,463.85	\$109,703.17	\$109,703.17	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$221,015.80	\$271,015.80	\$9,106.51	\$3,480.79	\$9,106.51	\$0.00	\$261,909.29	\$9,106.51	\$9,106.51	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	\$221,015.80	\$271,015.80	\$9,106.51	\$3,480.79	\$9,106.51	\$0.00	\$261,909.29	\$9,106.51	\$9,106.51	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$7,000.00	\$22,000.00	\$2,000.00	\$3,279.24	\$2,000.00	\$0.00	\$20,000.00	\$2,000.00	\$2,000.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$7,000.00	\$22,000.00	\$2,000.00	\$3,279.24	\$2,000.00	\$0.00	\$20,000.00	\$2,000.00	\$2,000.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$10,000.00	\$12,000.00	\$0.00	\$8,524.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$10,000.00	\$12,000.00	\$0.00	\$8,524.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$97,904.10	\$147,904.10	\$69,095.83	\$13,664.82	\$70,389.23	-\$1,293.40	\$77,514.87	\$70,389.23	\$70,389.23	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$97,904.10	\$147,904.10	\$69,095.83	\$13,664.82	\$70,389.23	-\$1,293.40	\$77,514.87	\$70,389.23	\$70,389.23	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$65,000.00	\$53,247.12	\$118,247.12	\$24,207.43	\$3,557.12	\$24,207.43	\$0.00	\$94,039.69	\$24,207.43	\$24,207.43	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$65,000.00	\$53,247.12	\$118,247.12	\$24,207.43	\$3,557.12	\$24,207.43	\$0.00	\$94,039.69	\$24,207.43	\$24,207.43	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$8,000.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$8,000.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$0.00	\$25,000.00	\$780.00	\$3,125.40	\$780.00	\$0.00	\$24,220.00	\$780.00	\$780.00	\$0.00
3690 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$780.00	\$3,125.40	\$780.00	\$0.00	\$24,220.00	\$780.00	\$780.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,000.00	\$0.00	\$25,000.00	\$780.00	\$3,125.40	\$780.00	\$0.00	\$24,220.00	\$780.00	\$780.00	\$0.00
3700 Servicios de traslados y viáticos	\$168,000.00	\$30,400.00	\$198,400.00	\$92,177.17	\$9,708.23	\$92,177.17	\$0.00	\$106,222.83	\$92,177.17	\$92,177.17	\$0.00
3710 Pasajes aéreos	\$60,000.00	\$1,400.00	\$61,400.00	\$34,363.68	\$3,013.66	\$34,363.68	\$0.00	\$27,036.32	\$34,363.68	\$34,363.68	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711 PASAJES NACIONALES	\$35,000.00	\$1,400.00	\$36,400.00	\$18,313.68	\$13.66	\$18,313.68	\$0.00	\$18,086.32	\$18,313.68	\$18,313.68	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$16,050.00	\$3,000.00	\$16,050.00	\$0.00	\$8,950.00	\$16,050.00	\$16,050.00	\$0.00
3720 Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$1,286.67	\$3,888.04	\$1,286.67	\$0.00	\$6,713.33	\$1,286.67	\$1,286.67	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$1,286.67	\$3,888.04	\$1,286.67	\$0.00	\$6,713.33	\$1,286.67	\$1,286.67	\$0.00
3750 Viáticos en el país	\$70,000.00	\$59,000.00	\$129,000.00	\$56,526.82	\$2,806.53	\$56,526.82	\$0.00	\$72,473.18	\$56,526.82	\$56,526.82	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$30,000.00	\$80,000.00	\$30,153.64	\$142.28	\$30,153.64	\$0.00	\$49,846.36	\$30,153.64	\$30,153.64	\$0.00
3752 VIÁTICOS NACIONALES	\$20,000.00	\$29,000.00	\$49,000.00	\$26,373.18	\$2,664.25	\$26,373.18	\$0.00	\$22,626.82	\$26,373.18	\$26,373.18	\$0.00
3760 Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,130,000.00	\$875,063.93	\$4,005,063.93	\$490,121.69	\$309,978.42	\$505,502.70	-\$15,381.01	\$3,499,561.23	\$505,502.70	\$505,502.70	\$0.00
3810 Gastos ceremonial	\$10,000.00	\$2,248.51	\$12,248.51	\$835.52	\$0.00	\$835.52	\$0.00	\$11,412.99	\$835.52	\$835.52	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$2,248.51	\$12,248.51	\$835.52	\$0.00	\$835.52	\$0.00	\$11,412.99	\$835.52	\$835.52	\$0.00
3820 Gastos de orden social y cultural	\$3,120,000.00	\$872,815.42	\$3,992,815.42	\$489,286.17	\$309,978.42	\$504,667.18	-\$15,381.01	\$3,488,148.24	\$504,667.18	\$504,667.18	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$3,120,000.00	\$872,815.42	\$3,992,815.42	\$489,286.17	\$309,978.42	\$504,667.18	-\$15,381.01	\$3,488,148.24	\$504,667.18	\$504,667.18	\$0.00
3900 OTROS SERVICIOS GENERALES	\$677,000.00	-\$95,137.95	\$581,862.05	\$69,048.18	\$137,331.10	\$69,048.18	\$0.00	\$512,813.87	\$69,048.18	\$69,048.18	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$76,425.95	\$176,425.95	\$2,436.18	\$0.00	\$2,436.18	\$0.00	\$173,989.77	\$2,436.18	\$2,436.18	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$100,000.00	\$76,425.95	\$176,425.95	\$2,436.18	\$0.00	\$2,436.18	\$0.00	\$173,989.77	\$2,436.18	\$2,436.18	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$577,000.00	-\$171,563.90	\$405,436.10	\$66,612.00	\$137,331.10	\$66,612.00	\$0.00	\$338,824.10	\$66,612.00	\$66,612.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$525,000.00	-\$129,060.00	\$395,940.00	\$66,612.00	\$127,835.00	\$66,612.00	\$0.00	\$329,328.00	\$66,612.00	\$66,612.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z.	\$52,000.00	-\$42,503.90	\$9,496.10	\$0.00	\$9,496.10	\$0.00	\$0.00	\$9,496.10	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,559,000.00	\$2,589,029.28	\$6,148,029.28	\$570,287.54	\$738,053.80	\$570,287.54	\$0.00	\$5,577,741.74	\$570,287.54	\$570,287.54	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$85,263.00	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$0.00
4160 Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$85,263.00	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$85,263.00	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$800,000.00	\$1,067,927.87	\$1,867,927.87	\$282,012.12	\$0.00	\$282,012.12	\$0.00	\$1,585,915.75	\$282,012.12	\$282,012.12	\$0.00
4240 Transferencia otorgadas a entidades federativas y municij	\$800,000.00	\$1,067,927.87	\$1,867,927.87	\$282,012.12	\$0.00	\$282,012.12	\$0.00	\$1,585,915.75	\$282,012.12	\$282,012.12	\$0.00
4242 APORTACIONES PARA OBRAS	\$800,000.00	\$1,067,927.87	\$1,867,927.87	\$282,012.12	\$0.00	\$282,012.12	\$0.00	\$1,585,915.75	\$282,012.12	\$282,012.12	\$0.00
4400 AYUDAS SOCIALES	\$2,759,000.00	\$1,435,838.41	\$4,194,838.41	\$288,275.42	\$738,053.80	\$288,275.42	\$0.00	\$3,906,562.99	\$288,275.42	\$288,275.42	\$0.00
4410 Ayudas sociales a personas	\$2,634,000.00	\$1,503,538.41	\$4,137,538.41	\$288,275.42	\$737,553.83	\$288,275.42	\$0.00	\$3,849,262.99	\$288,275.42	\$288,275.42	\$0.00
4411 AYUDAS SOCIALES.	\$2,634,000.00	\$1,503,538.41	\$4,137,538.41	\$288,275.42	\$737,553.83	\$288,275.42	\$0.00	\$3,849,262.99	\$288,275.42	\$288,275.42	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$110,000.00	-\$67,700.00	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$110,000.00	-\$67,700.00	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y | 08/feb/2019
 hora de Impresión | 09:55 a.m.

Usr: supe
 Rep: rptE

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$551,450.00	\$107,000.00	\$658,450.00	\$63,624.00	\$15,768.24	\$77,870.98	-\$14,246.98	\$580,579.02	\$77,870.98	\$77,870.98	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$84,180.00	\$154,180.00	\$44,300.00	\$15,700.01	\$44,300.00	\$0.00	\$109,880.00	\$44,300.00	\$44,300.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$2,690.00	\$12,690.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$12,690.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$81,490.00	\$141,490.00	\$44,300.00	\$5,700.00	\$44,300.00	\$0.00	\$97,190.00	\$44,300.00	\$44,300.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$60,000.00	\$81,490.00	\$141,490.00	\$44,300.00	\$5,700.00	\$44,300.00	\$0.00	\$97,190.00	\$44,300.00	\$44,300.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$423,450.00	-\$19,400.00	\$404,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,050.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$423,450.00	-\$19,400.00	\$404,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,050.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS	\$423,450.00	-\$19,400.00	\$404,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,050.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$5,220.00	\$50,220.00	\$19,324.00	\$68.23	\$33,570.98	-\$14,246.98	\$16,649.02	\$33,570.98	\$33,570.98	\$0.00
5610 Maquinaria y equipo agropecuario	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$68.01	\$931.99	-\$931.99	\$68.01	\$931.99	\$931.99	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$68.01	\$931.99	-\$931.99	\$68.01	\$931.99	\$931.99	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$35,000.00	\$14,220.00	\$49,220.00	\$19,324.00	\$0.22	\$32,638.99	-\$13,314.99	\$16,581.01	\$32,638.99	\$32,638.99	\$0.00
5671 HERRAMIENTAS	\$35,000.00	\$14,220.00	\$49,220.00	\$19,324.00	\$0.22	\$32,638.99	-\$13,314.99	\$16,581.01	\$32,638.99	\$32,638.99	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$12,040,410.47	\$17,444,075.14	\$29,484,485.61	\$5,724,212.58	\$4,231,073.79	\$11,373,231.24	-\$5,649,018.66	\$18,111,254.37	\$11,377,109.97	\$11,377,109.97	-\$3,878.73
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,040,410.47	\$17,444,075.14	\$29,484,485.61	\$5,724,212.58	\$4,231,073.79	\$11,373,231.24	-\$5,649,018.66	\$18,111,254.37	\$11,377,109.97	\$11,377,109.97	-\$3,878.73
6120 Edificación no habitacional	\$12,040,410.47	\$16,256,320.14	\$28,296,730.61	\$5,208,232.58	\$4,231,073.79	\$10,892,051.24	-\$5,683,818.66	\$17,404,679.37	\$10,895,929.97	\$10,895,929.97	-\$3,878.73
6121 EDIFICACIÓN NO HABITACIONAL	\$1,798,273.47	\$24,383,599.09	\$26,181,872.56	\$5,208,232.58	\$2,116,215.74	\$10,892,051.24	-\$5,683,818.66	\$15,289,821.32	\$10,895,929.97	\$10,895,929.97	-\$3,878.73

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 08/feb/2019
 09:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6122	CONCENTRADORA RAMO 33	\$2,242,137.00	-\$2,242,135.95	\$1.05	\$0.00	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$8,000,000.00	-\$5,885,143.00	\$2,114,857.00	\$0.00	\$2,114,857.00	\$0.00	\$0.00	\$2,114,857.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,187,755.00	\$1,187,755.00	\$515,980.00	\$0.00	\$481,180.00	\$34,800.00	\$706,575.00	\$481,180.00	\$481,180.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,187,755.00	\$1,187,755.00	\$515,980.00	\$0.00	\$481,180.00	\$34,800.00	\$706,575.00	\$481,180.00	\$481,180.00	\$0.00
9000	DEUDA PÚBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$63,319,783.00	-\$23,095,838.91	\$86,415,621.91	\$9,877,489.39	\$6,626,553.88	\$24,679,528.15	-\$14,802,038.76	\$61,736,093.76	\$24,685,236.89	\$24,685,236.89	-\$5,708.74