

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/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	\$682,497.05	\$34,052,603.05	\$1,213,034.19	\$821,607.57	\$8,363,944.02	-\$7,150,909.83	\$25,688,659.03	\$8,363,944.02	\$8,363,944.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,552,000.00	\$21,060.37	\$19,573,060.37	-\$186,096.23	\$0.00	\$4,901,973.14	-\$5,088,069.37	\$14,671,087.23	\$4,901,973.14	\$4,901,973.14	\$0.00
1110 Dietas	\$3,625,000.00	-\$75,000.00	\$3,550,000.00	-\$75,000.00	\$0.00	\$881,786.52	-\$956,786.52	\$2,668,213.48	\$881,786.52	\$881,786.52	\$0.00
1111 Dietas	\$3,625,000.00	-\$75,000.00	\$3,550,000.00	-\$75,000.00	\$0.00	\$881,786.52	-\$956,786.52	\$2,668,213.48	\$881,786.52	\$881,786.52	\$0.00
1130 Sueldos base al personal permanente	\$15,927,000.00	\$96,060.37	\$16,023,060.37	-\$111,096.23	\$0.00	\$4,020,186.62	-\$4,131,282.85	\$12,002,873.75	\$4,020,186.62	\$4,020,186.62	\$0.00
1131 SUELDOS BASE.	\$15,927,000.00	\$96,060.37	\$16,023,060.37	-\$111,096.23	\$0.00	\$4,020,186.62	-\$4,131,282.85	\$12,002,873.75	\$4,020,186.62	\$4,020,186.62	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$5,958,446.00	\$329,366.18	\$6,287,812.18	\$179,546.23	\$0.00	\$1,489,354.92	-\$1,309,808.69	\$4,798,457.26	\$1,489,354.92	\$1,489,354.92	\$0.00
1220 Sueldos base al personal eventual	\$5,958,446.00	\$329,366.18	\$6,287,812.18	\$179,546.23	\$0.00	\$1,489,354.92	-\$1,309,808.69	\$4,798,457.26	\$1,489,354.92	\$1,489,354.92	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,457,446.00	\$163,910.92	\$5,621,356.92	\$65,498.62	\$0.00	\$1,388,361.57	-\$1,322,862.95	\$4,232,995.35	\$1,388,361.57	\$1,388,361.57	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$501,000.00	\$165,455.26	\$666,455.26	\$114,047.61	\$0.00	\$100,993.35	\$13,054.26	\$565,461.91	\$100,993.35	\$100,993.35	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,164,670.00	\$104,053.70	\$3,268,723.70	\$66,550.00	\$0.00	\$621,804.87	-\$555,254.87	\$2,646,918.83	\$621,804.87	\$621,804.87	\$0.00
1310 Primas por años de servicio efectivos prestados	\$87,300.00	\$585.70	\$87,885.70	\$0.00	\$0.00	\$2,469.03	-\$2,469.03	\$85,416.67	\$2,469.03	\$2,469.03	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$87,300.00	\$585.70	\$87,885.70	\$0.00	\$0.00	\$2,469.03	-\$2,469.03	\$85,416.67	\$2,469.03	\$2,469.03	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$3,026,870.00	\$98,468.00	\$3,125,338.00	\$61,550.00	\$0.00	\$613,219.44	-\$551,669.44	\$2,512,118.56	\$613,219.44	\$613,219.44	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$426,270.00	\$67,749.20	\$494,019.20	\$61,550.00	\$0.00	\$211,095.33	-\$149,545.33	\$282,923.87	\$211,095.33	\$211,095.33	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,600,600.00	\$30,718.80	\$2,631,318.80	\$0.00	\$0.00	\$402,124.11	-\$402,124.11	\$2,229,194.69	\$402,124.11	\$402,124.11	\$0.00
1330 Horas extraordinarias	\$50,500.00	\$5,000.00	\$55,500.00	\$5,000.00	\$0.00	\$6,116.40	-\$1,116.40	\$49,383.60	\$6,116.40	\$6,116.40	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$50,500.00	\$5,000.00	\$55,500.00	\$5,000.00	\$0.00	\$6,116.40	-\$1,116.40	\$49,383.60	\$6,116.40	\$6,116.40	\$0.00
1400 SEGURIDAD SOCIAL	\$3,851,000.00	\$287,916.00	\$4,138,916.00	\$1,213,034.19	\$788,087.07	\$1,251,337.09	-\$38,302.90	\$2,887,578.91	\$1,251,337.09	\$1,251,337.09	\$0.00
1410 Aportaciones de seguridad social	\$3,759,000.00	\$287,916.00	\$4,046,916.00	\$1,213,034.19	\$788,087.07	\$1,213,034.19	\$0.00	\$2,833,881.81	\$1,213,034.19	\$1,213,034.19	\$0.00
1412 APORTACIONES AL IMSS.	\$3,293,000.00	-\$106,869.21	\$3,186,130.79	\$1,089,959.09	\$289,969.64	\$1,089,959.09	\$0.00	\$2,096,171.70	\$1,089,959.09	\$1,089,959.09	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$466,000.00	\$394,785.21	\$860,785.21	\$123,075.10	\$498,117.43	\$123,075.10	\$0.00	\$737,710.11	\$123,075.10	\$123,075.10	\$0.00
1440 Aportaciones para seguros	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$38,302.90	-\$38,302.90	\$53,697.10	\$38,302.90	\$38,302.90	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$38,302.90	-\$38,302.90	\$53,697.10	\$38,302.90	\$38,302.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$843,990.00	-\$59,899.20	\$784,090.80	-\$60,000.00	\$33,520.50	\$99,474.00	-\$159,474.00	\$684,616.80	\$99,474.00	\$99,474.00	\$0.00
1520 Indemnizaciones	\$800,000.00	-\$93,520.50	\$706,479.50	-\$60,000.00	\$33,520.50	\$74,732.08	-\$134,732.08	\$631,747.42	\$74,732.08	\$74,732.08	\$0.00
1522 LIQUIDACIONES	\$800,000.00	-\$93,520.50	\$706,479.50	-\$60,000.00	\$33,520.50	\$74,732.08	-\$134,732.08	\$631,747.42	\$74,732.08	\$74,732.08	\$0.00
1590 Otras prestaciones sociales y económicas	\$43,990.00	\$33,621.30	\$77,611.30	\$0.00	\$0.00	\$24,741.92	-\$24,741.92	\$52,869.38	\$24,741.92	\$24,741.92	\$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	\$100.80	\$44,090.80	\$0.00	\$0.00	\$24,741.92	-\$24,741.92	\$19,348.88	\$24,741.92	\$24,741.92	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,345,500.00	\$1,125,428.73	\$5,470,928.73	\$1,561,452.00	\$1,215,362.19	\$1,605,475.54	-\$44,023.54	\$3,865,453.19	\$1,605,475.54	\$1,605,475.54	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$491,000.00	\$151,000.00	\$642,000.00	\$206,759.72	\$146,026.47	\$191,882.59	\$14,877.13	\$450,117.41	\$191,882.59	\$191,882.59	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$92,000.00	\$262,000.00	\$70,228.60	\$44,281.11	\$58,568.72	\$11,659.88	\$203,431.28	\$58,568.72	\$58,568.72	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	\$92,000.00	\$262,000.00	\$70,228.60	\$44,281.11	\$58,568.72	\$11,659.88	\$203,431.28	\$58,568.72	\$58,568.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,000.00	\$65,000.00	\$120,000.00	\$32,465.19	\$38,377.50	\$32,165.19	\$300.00	\$87,834.81	\$32,165.19	\$32,165.19	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$55,000.00	\$65,000.00	\$120,000.00	\$32,465.19	\$38,377.50	\$32,165.19	\$300.00	\$87,834.81	\$32,165.19	\$32,165.19	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$78,300.00	\$21,700.00	\$78,300.00	\$0.00	\$21,700.00	\$78,300.00	\$78,300.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$78,300.00	\$21,700.00	\$78,300.00	\$0.00	\$21,700.00	\$78,300.00	\$78,300.00	\$0.00
2160	Material de limpieza	\$106,000.00	\$2,000.00	\$108,000.00	\$25,765.93	\$29,538.69	\$22,848.68	\$2,917.25	\$85,151.32	\$22,848.68	\$22,848.68	\$0.00
2161	Material de limpieza	\$106,000.00	\$2,000.00	\$108,000.00	\$25,765.93	\$29,538.69	\$22,848.68	\$2,917.25	\$85,151.32	\$22,848.68	\$22,848.68	\$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	\$0.00	\$50,000.00	\$0.00	\$10,129.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,129.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$245,500.00	-\$4,660.00	\$240,840.00	\$52,127.10	\$99,058.68	\$53,086.85	-\$959.75	\$187,753.15	\$53,086.85	\$53,086.85	\$0.00
2210	Productos alimenticios para personas	\$243,000.00	-\$7,000.00	\$236,000.00	\$52,127.10	\$96,558.68	\$53,086.85	-\$959.75	\$182,913.15	\$53,086.85	\$53,086.85	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$189,000.00	-\$25,000.00	\$164,000.00	\$35,403.00	\$72,949.31	\$36,483.00	-\$1,080.00	\$127,517.00	\$36,483.00	\$36,483.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$14,000.00	\$5,000.00	\$19,000.00	\$5,153.99	\$9,284.02	\$5,153.99	\$0.00	\$13,846.01	\$5,153.99	\$5,153.99	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$8,000.00	\$33,000.00	\$2,401.60	\$7,956.86	\$2,281.35	\$120.25	\$30,718.65	\$2,281.35	\$2,281.35	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$5,000.00	\$20,000.00	\$9,168.51	\$6,368.49	\$9,168.51	\$0.00	\$10,831.49	\$9,168.51	\$9,168.51	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$2,340.00	\$4,840.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$2,340.00	\$4,840.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$275,000.00	\$397,167.78	\$672,167.78	\$192,069.82	\$102,235.13	\$180,679.31	\$11,390.51	\$491,488.47	\$180,679.31	\$180,679.31	\$0.00
2410	Productos minerales no metálicos	\$36,500.00	\$5,810.70	\$42,310.70	\$11,312.07	\$16,918.65	\$11,312.07	\$0.00	\$30,998.63	\$11,312.07	\$11,312.07	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$36,500.00	\$5,810.70	\$42,310.70	\$11,312.07	\$16,918.65	\$11,312.07	\$0.00	\$30,998.63	\$11,312.07	\$11,312.07	\$0.00
2420	Cemento y productos de concreto	\$11,500.00	\$133,085.20	\$144,585.20	\$32,386.11	\$6,003.20	\$37,632.94	-\$5,246.83	\$106,952.26	\$37,632.94	\$37,632.94	\$0.00
2421	Cemento y productos de concreto	\$11,500.00	\$133,085.20	\$144,585.20	\$32,386.11	\$6,003.20	\$37,632.94	-\$5,246.83	\$106,952.26	\$37,632.94	\$37,632.94	\$0.00
2430	Cal, yeso y productos de yeso	\$8,000.00	\$4,609.11	\$12,609.11	\$3,002.28	\$3,502.54	\$2,382.90	\$619.38	\$10,226.21	\$2,382.90	\$2,382.90	\$0.00
2431	Cal, yeso y productos de yeso	\$8,000.00	\$4,609.11	\$12,609.11	\$3,002.28	\$3,502.54	\$2,382.90	\$619.38	\$10,226.21	\$2,382.90	\$2,382.90	\$0.00
2440	Madera y productos de madera	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$161,500.00	\$180,582.00	\$342,082.00	\$64,876.19	\$68,221.20	\$55,521.31	\$9,354.88	\$286,560.69	\$55,521.31	\$55,521.31	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y | 22/oct/2018
 hora de Impresión | 10:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$161,500.00	\$180,582.00	\$342,082.00	\$64,876.19	\$68,221.20	\$55,521.31	\$9,354.88	\$286,560.69	\$55,521.31	\$55,521.31	\$0.00
2470 Artículos metálicos para la construcción	\$26,000.00	\$55,951.77	\$81,951.77	\$59,450.09	\$4,194.77	\$59,798.56	-\$348.47	\$22,153.21	\$59,798.56	\$59,798.56	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$26,000.00	\$55,951.77	\$81,951.77	\$59,450.09	\$4,194.77	\$59,798.56	-\$348.47	\$22,153.21	\$59,798.56	\$59,798.56	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$31,000.00	\$17,129.00	\$48,129.00	\$21,043.08	\$2,894.77	\$14,031.53	\$7,011.55	\$34,097.47	\$14,031.53	\$14,031.53	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$31,000.00	\$17,129.00	\$48,129.00	\$21,043.08	\$2,894.77	\$14,031.53	\$7,011.55	\$34,097.47	\$14,031.53	\$14,031.53	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$43,500.00	-\$2,967.86	\$40,532.14	\$14,206.84	\$18,048.60	\$11,733.08	\$2,473.76	\$28,799.06	\$11,733.08	\$11,733.08	\$0.00
2510 Productos quimicos básicos	\$0.00	\$3,750.00	\$3,750.00	\$2,457.61	\$1,292.39	\$2,457.61	\$0.00	\$1,292.39	\$2,457.61	\$2,457.61	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$0.00	\$3,750.00	\$3,750.00	\$2,457.61	\$1,292.39	\$2,457.61	\$0.00	\$1,292.39	\$2,457.61	\$2,457.61	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$24,000.00	-\$17,030.00	\$6,970.00	\$2,652.61	\$4,117.39	\$822.60	\$1,830.01	\$6,147.40	\$822.60	\$822.60	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$24,000.00	-\$17,030.00	\$6,970.00	\$2,652.61	\$4,117.39	\$822.60	\$1,830.01	\$6,147.40	\$822.60	\$822.60	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$14,500.00	\$10,312.14	\$24,812.14	\$9,096.62	\$7,638.82	\$8,452.87	\$643.75	\$16,359.27	\$8,452.87	\$8,452.87	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$14,500.00	\$10,312.14	\$24,812.14	\$9,096.62	\$7,638.82	\$8,452.87	\$643.75	\$16,359.27	\$8,452.87	\$8,452.87	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,714,000.00	\$388,426.80	\$3,102,426.80	\$898,425.72	\$631,767.12	\$931,851.01	-\$33,425.29	\$2,170,575.79	\$931,851.01	\$931,851.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,714,000.00	\$388,426.80	\$3,102,426.80	\$898,425.72	\$631,767.12	\$931,851.01	-\$33,425.29	\$2,170,575.79	\$931,851.01	\$931,851.01	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,714,000.00	\$388,426.80	\$3,102,426.80	\$898,425.72	\$631,767.12	\$931,851.01	-\$33,425.29	\$2,170,575.79	\$931,851.01	\$931,851.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$111,000.00	-\$27,000.00	\$84,000.00	\$23,829.92	\$24,880.40	\$24,989.92	-\$1,160.00	\$59,010.08	\$24,989.92	\$24,989.92	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$3,800.02	\$8,874.58	\$3,800.02	\$0.00	\$16,199.98	\$3,800.02	\$3,800.02	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	\$0.00	\$20,000.00	\$3,800.02	\$8,874.58	\$3,800.02	\$0.00	\$16,199.98	\$3,800.02	\$3,800.02	\$0.00
2720 Prendas de seguridad y protección personal	\$41,000.00	-\$2,000.00	\$39,000.00	\$20,029.90	\$5,822.91	\$21,189.90	-\$1,160.00	\$17,810.10	\$21,189.90	\$21,189.90	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$41,000.00	-\$2,000.00	\$39,000.00	\$20,029.90	\$5,822.91	\$21,189.90	-\$1,160.00	\$17,810.10	\$21,189.90	\$21,189.90	\$0.00
2730 Artículos deportivos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$10,182.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$10,182.91	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$465,500.00	\$223,462.01	\$688,962.01	\$174,032.88	\$193,345.79	\$211,252.78	-\$37,219.90	\$477,709.23	\$211,252.78	\$211,252.78	\$0.00
2910 Herramientas menores	\$7,000.00	\$18,541.90	\$25,541.90	\$13,807.49	\$5,644.90	\$10,855.98	\$2,951.51	\$14,685.92	\$10,855.98	\$10,855.98	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,000.00	\$18,541.90	\$25,541.90	\$13,807.49	\$5,644.90	\$10,855.98	\$2,951.51	\$14,685.92	\$10,855.98	\$10,855.98	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,000.00	\$2,095.00	\$3,095.00	\$257.50	\$2,152.45	\$257.50	\$0.00	\$2,837.50	\$257.50	\$257.50	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,000.00	\$2,095.00	\$3,095.00	\$257.50	\$2,152.45	\$257.50	\$0.00	\$2,837.50	\$257.50	\$257.50	\$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 cómputc	\$2,000.00	\$0.00	\$2,000.00	\$1,820.02	\$179.98	\$0.00	\$1,820.02	\$2,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y | 22/oct/2018
 hora de Impresión | 10:18 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/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 CÉ	\$2,000.00	\$0.00	\$2,000.00	\$1,820.02	\$179.98	\$0.00	\$1,820.02	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$384,500.00	\$105,684.00	\$490,184.00	\$107,689.76	\$140,373.96	\$146,804.12	-\$39,114.36	\$343,379.88	\$146,804.12	\$146,804.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$384,500.00	\$105,684.00	\$490,184.00	\$107,689.76	\$140,373.96	\$146,804.12	-\$39,114.36	\$343,379.88	\$146,804.12	\$146,804.12	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	\$97,141.11	\$167,141.11	\$50,458.11	\$43,994.50	\$53,335.18	-\$2,877.07	\$113,805.93	\$53,335.18	\$53,335.18	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	\$97,141.11	\$167,141.11	\$50,458.11	\$43,994.50	\$53,335.18	-\$2,877.07	\$113,805.93	\$53,335.18	\$53,335.18	\$0.00
3000	SERVICIOS GENERALES	\$9,353,316.53	\$515,375.71	\$9,868,692.24	\$1,143,760.42	\$2,391,620.56	\$1,150,395.72	-\$6,635.30	\$8,718,296.52	\$1,150,395.72	\$1,150,395.72	\$0.00
3100	SERVICIOS BÁSICOS	\$3,953,316.53	-\$10,178.25	\$3,943,138.28	\$663,979.54	\$1,330,270.12	\$656,064.54	\$7,915.00	\$3,287,073.74	\$656,064.54	\$656,064.54	\$0.00
3110	Energía eléctrica	\$3,719,316.53	\$36,321.75	\$3,755,638.28	\$617,460.68	\$1,272,819.00	\$617,460.68	\$0.00	\$3,138,177.60	\$617,460.68	\$617,460.68	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$490,000.00	\$0.00	\$490,000.00	\$66,008.00	\$149,821.40	\$66,008.00	\$0.00	\$423,992.00	\$66,008.00	\$66,008.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,229,316.53	\$36,321.75	\$3,265,638.28	\$551,452.68	\$1,122,997.60	\$551,452.68	\$0.00	\$2,714,185.60	\$551,452.68	\$551,452.68	\$0.00
3120	Gas	\$40,000.00	\$2,000.00	\$42,000.00	\$11,683.86	\$11,434.72	\$11,683.86	\$0.00	\$30,316.14	\$11,683.86	\$11,683.86	\$0.00
3121	GAS	\$40,000.00	\$2,000.00	\$42,000.00	\$11,683.86	\$11,434.72	\$11,683.86	\$0.00	\$30,316.14	\$11,683.86	\$11,683.86	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$283.00	\$3,671.00	\$283.00	\$0.00	\$4,717.00	\$283.00	\$283.00	\$0.00
3131	SERVICIO DE AGUA.	\$5,000.00	\$0.00	\$5,000.00	\$283.00	\$3,671.00	\$283.00	\$0.00	\$4,717.00	\$283.00	\$283.00	\$0.00
3140	Telefonia Tradicional	\$110,000.00	\$0.00	\$110,000.00	\$31,112.00	\$28,541.00	\$23,197.00	\$7,915.00	\$86,803.00	\$23,197.00	\$23,197.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$110,000.00	\$0.00	\$110,000.00	\$31,112.00	\$28,541.00	\$23,197.00	\$7,915.00	\$86,803.00	\$23,197.00	\$23,197.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$18,000.00	\$10,000.00	\$28,000.00	\$2,592.00	\$13,038.40	\$2,592.00	\$0.00	\$25,408.00	\$2,592.00	\$2,592.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$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 CONDUCCIÓN DE SEÑALES ANALÓGI	\$10,000.00	\$10,000.00	\$20,000.00	\$2,592.00	\$8,936.00	\$2,592.00	\$0.00	\$17,408.00	\$2,592.00	\$2,592.00	\$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 telegráficos	\$1,000.00	\$1,500.00	\$2,500.00	\$848.00	\$766.00	\$848.00	\$0.00	\$1,652.00	\$848.00	\$848.00	\$0.00
3181	SERVICIO POSTAL.	\$1,000.00	\$1,500.00	\$2,500.00	\$848.00	\$766.00	\$848.00	\$0.00	\$1,652.00	\$848.00	\$848.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$910,000.00	-\$130,000.00	\$780,000.00	\$157,226.10	\$249,280.02	\$157,226.10	\$0.00	\$622,773.90	\$157,226.10	\$157,226.10	\$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	\$6,000.00	\$13,346.34	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$40,000.00	-\$10,000.00	\$30,000.00	\$6,000.00	\$13,346.34	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$750,000.00	\$0.00	\$750,000.00	\$151,226.10	\$235,933.68	\$151,226.10	\$0.00	\$598,773.90	\$151,226.10	\$151,226.10	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$750,000.00	\$0.00	\$750,000.00	\$151,226.10	\$235,933.68	\$151,226.10	\$0.00	\$598,773.90	\$151,226.10	\$151,226.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$170,000.00	-\$700.00	\$169,300.00	\$3,831.70	\$105,511.78	\$4,677.91	-\$846.21	\$164,622.09	\$4,677.91	\$4,677.91	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$10,000.00	\$8,000.00	\$18,000.00	\$1,693.60	\$5,785.20	\$580.00	\$1,113.60	\$17,420.00	\$580.00	\$580.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y | 22/oct/2018
 hora de Impresión | 10:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 SERVICIOS DE INFORMÁTICA.	\$10,000.00	\$8,000.00	\$18,000.00	\$1,693.60	\$5,785.20	\$580.00	\$1,113.60	\$17,420.00	\$580.00	\$580.00	\$0.00
3340 Servicios de capacitación	\$155,000.00	-\$33,500.00	\$121,500.00	\$0.00	\$84,750.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$155,000.00	-\$33,500.00	\$121,500.00	\$0.00	\$84,750.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$11,300.00	\$16,300.00	\$2,138.10	\$7,326.58	\$4,097.91	-\$1,959.81	\$12,202.09	\$4,097.91	\$4,097.91	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$5,000.00	\$11,300.00	\$16,300.00	\$2,138.10	\$7,326.58	\$4,097.91	-\$1,959.81	\$12,202.09	\$4,097.91	\$4,097.91	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$130,000.00	\$58,286.40	\$188,286.40	\$26,271.10	\$50,897.16	\$26,271.10	\$0.00	\$162,015.30	\$26,271.10	\$26,271.10	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$31,000.00	\$31,000.00	\$5,946.18	\$12,492.82	\$5,946.18	\$0.00	\$25,053.82	\$5,946.18	\$5,946.18	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$0.00	\$31,000.00	\$31,000.00	\$5,946.18	\$12,492.82	\$5,946.18	\$0.00	\$25,053.82	\$5,946.18	\$5,946.18	\$0.00
3450 Seguro de bienes patrimoniales	\$130,000.00	\$27,286.40	\$157,286.40	\$20,324.92	\$38,404.34	\$20,324.92	\$0.00	\$136,961.48	\$20,324.92	\$20,324.92	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$27,286.40	\$157,286.40	\$20,324.92	\$38,404.34	\$20,324.92	\$0.00	\$136,961.48	\$20,324.92	\$20,324.92	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$190,000.00	\$383,334.72	\$573,334.72	\$152,977.02	\$139,084.43	\$180,502.82	-\$27,525.80	\$392,831.90	\$180,502.82	\$180,502.82	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$273,000.00	\$323,000.00	\$93,652.99	\$64,571.50	\$114,618.99	-\$20,966.00	\$208,381.01	\$114,618.99	\$114,618.99	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	\$273,000.00	\$323,000.00	\$93,652.99	\$64,571.50	\$114,618.99	-\$20,966.00	\$208,381.01	\$114,618.99	\$114,618.99	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$7,000.00	\$22,000.00	\$1,345.60	\$5,279.24	\$1,345.60	\$0.00	\$20,654.40	\$1,345.60	\$1,345.60	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$7,000.00	\$22,000.00	\$1,345.60	\$5,279.24	\$1,345.60	\$0.00	\$20,654.40	\$1,345.60	\$1,345.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$2,000.00	\$10,000.00	\$12,000.00	\$650.00	\$8,524.99	\$650.00	\$0.00	\$11,350.00	\$650.00	\$650.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,000.00	\$10,000.00	\$12,000.00	\$650.00	\$8,524.99	\$650.00	\$0.00	\$11,350.00	\$650.00	\$650.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$54,000.00	\$104,000.00	\$22,640.31	\$38,856.55	\$23,875.71	-\$1,235.40	\$80,124.29	\$23,875.71	\$23,875.71	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$54,000.00	\$104,000.00	\$22,640.31	\$38,856.55	\$23,875.71	-\$1,235.40	\$80,124.29	\$23,875.71	\$23,875.71	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$65,000.00	\$47,334.72	\$112,334.72	\$34,688.12	\$21,852.15	\$40,012.52	-\$5,324.40	\$72,322.20	\$40,012.52	\$40,012.52	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$65,000.00	\$47,334.72	\$112,334.72	\$34,688.12	\$21,852.15	\$40,012.52	-\$5,324.40	\$72,322.20	\$40,012.52	\$40,012.52	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$10,985.20	\$3,905.40	\$10,985.20	\$0.00	\$14,014.80	\$10,985.20	\$10,985.20	\$0.00
3690 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$10,985.20	\$3,905.40	\$10,985.20	\$0.00	\$14,014.80	\$10,985.20	\$10,985.20	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$10,985.20	\$3,905.40	\$10,985.20	\$0.00	\$14,014.80	\$10,985.20	\$10,985.20	\$0.00
3700 Servicios de traslados y viáticos	\$168,000.00	\$28,000.00	\$196,000.00	\$40,832.39	\$99,485.40	\$40,832.39	\$0.00	\$155,167.61	\$40,832.39	\$40,832.39	\$0.00
3710 Pasajes aéreos	\$60,000.00	-\$2,000.00	\$58,000.00	\$11,698.00	\$33,977.34	\$11,698.00	\$0.00	\$46,302.00	\$11,698.00	\$11,698.00	\$0.00
3711 PASAJES NACIONALES	\$35,000.00	-\$2,000.00	\$33,000.00	\$11,698.00	\$14,927.34	\$11,698.00	\$0.00	\$21,302.00	\$11,698.00	\$11,698.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 22/oct/2018
10:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720 Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$2,363.00	\$5,174.71	\$2,363.00	\$0.00	\$5,637.00	\$2,363.00	\$2,363.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$2,363.00	\$5,174.71	\$2,363.00	\$0.00	\$5,637.00	\$2,363.00	\$2,363.00	\$0.00
3750 Viáticos en el país	\$70,000.00	\$30,000.00	\$100,000.00	\$26,771.39	\$30,333.35	\$26,771.39	\$0.00	\$73,228.61	\$26,771.39	\$26,771.39	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$15,000.00	\$65,000.00	\$22,845.35	\$15,295.92	\$22,845.35	\$0.00	\$42,154.65	\$22,845.35	\$22,845.35	\$0.00
3752 VIÁTICOS NACIONALES	\$20,000.00	\$15,000.00	\$35,000.00	\$3,926.04	\$15,037.43	\$3,926.04	\$0.00	\$31,073.96	\$3,926.04	\$3,926.04	\$0.00
3760 Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,130,000.00	\$149,136.74	\$3,279,136.74	\$73,899.67	\$74,172.92	\$60,077.96	\$13,821.71	\$3,219,058.78	\$60,077.96	\$60,077.96	\$0.00
3810 Gastos ceremonial	\$10,000.00	\$3,000.00	\$13,000.00	\$4,528.51	\$1,587.01	\$4,528.51	\$0.00	\$8,471.49	\$4,528.51	\$4,528.51	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$3,000.00	\$13,000.00	\$4,528.51	\$1,587.01	\$4,528.51	\$0.00	\$8,471.49	\$4,528.51	\$4,528.51	\$0.00
3820 Gastos de orden social y cultural	\$3,120,000.00	\$146,136.74	\$3,266,136.74	\$69,371.16	\$72,585.91	\$55,549.45	\$13,821.71	\$3,210,587.29	\$55,549.45	\$55,549.45	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$3,120,000.00	\$146,136.74	\$3,266,136.74	\$69,371.16	\$72,585.91	\$55,549.45	\$13,821.71	\$3,210,587.29	\$55,549.45	\$55,549.45	\$0.00
3900 OTROS SERVICIOS GENERALES	\$677,000.00	\$37,496.10	\$714,496.10	\$13,757.70	\$339,013.33	\$13,757.70	\$0.00	\$700,738.40	\$13,757.70	\$13,757.70	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$80,000.00	\$180,000.00	\$2,698.70	\$6,010.23	\$2,698.70	\$0.00	\$177,301.30	\$2,698.70	\$2,698.70	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$100,000.00	\$80,000.00	\$180,000.00	\$2,698.70	\$6,010.23	\$2,698.70	\$0.00	\$177,301.30	\$2,698.70	\$2,698.70	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$577,000.00	-\$42,503.90	\$534,496.10	\$11,059.00	\$333,003.10	\$11,059.00	\$0.00	\$523,437.10	\$11,059.00	\$11,059.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$525,000.00	\$0.00	\$525,000.00	\$11,059.00	\$323,507.00	\$11,059.00	\$0.00	\$513,941.00	\$11,059.00	\$11,059.00	\$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	\$2,372,120.16	\$5,931,120.16	\$1,465,161.27	\$1,091,432.22	\$1,465,161.27	\$0.00	\$4,465,958.89	\$1,465,161.27	\$1,465,161.27	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$85,263.00	\$85,263.00	\$85,263.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$85,263.00	\$85,263.00	\$0.00
4160 Transferencia internas otorgadas a entidades paraestatale	\$0.00	\$85,263.00	\$85,263.00	\$85,263.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$85,263.00	\$85,263.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$85,263.00	\$85,263.00	\$85,263.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$85,263.00	\$85,263.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$800,000.00	\$785,915.75	\$1,585,915.75	\$455,395.25	\$0.00	\$455,395.25	\$0.00	\$1,130,520.50	\$455,395.25	\$455,395.25	\$0.00
4240 Transferencia otorgadas a entidades federativas y municij	\$800,000.00	\$785,915.75	\$1,585,915.75	\$455,395.25	\$0.00	\$455,395.25	\$0.00	\$1,130,520.50	\$455,395.25	\$455,395.25	\$0.00
4242 APORTACIONES PARA OBRAS	\$800,000.00	\$785,915.75	\$1,585,915.75	\$455,395.25	\$0.00	\$455,395.25	\$0.00	\$1,130,520.50	\$455,395.25	\$455,395.25	\$0.00
4400 AYUDAS SOCIALES	\$2,759,000.00	\$1,500,941.41	\$4,259,941.41	\$924,503.02	\$1,091,432.22	\$924,503.02	\$0.00	\$3,335,438.39	\$924,503.02	\$924,503.02	\$0.00
4410 Ayudas sociales a personas	\$2,634,000.00	\$1,500,941.41	\$4,134,941.41	\$882,203.02	\$1,023,232.25	\$882,203.02	\$0.00	\$3,252,738.39	\$882,203.02	\$882,203.02	\$0.00
4411 AYUDAS SOCIALES.	\$2,634,000.00	\$1,500,941.41	\$4,134,941.41	\$882,203.02	\$1,023,232.25	\$882,203.02	\$0.00	\$3,252,738.39	\$882,203.02	\$882,203.02	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$42,300.00	\$67,700.00	\$42,300.00	\$0.00	\$67,700.00	\$42,300.00	\$42,300.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$110,000.00	\$0.00	\$110,000.00	\$42,300.00	\$67,700.00	\$42,300.00	\$0.00	\$67,700.00	\$42,300.00	\$42,300.00	\$0.00
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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$551,450.00	\$94,130.00	\$645,580.00	\$93,736.98	\$66,522.24	\$79,490.00	\$14,246.98	\$566,090.00	\$79,490.00	\$79,490.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$67,500.00	\$137,500.00	\$79,490.00	\$43,320.01	\$79,490.00	\$0.00	\$58,010.00	\$79,490.00	\$79,490.00	\$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	\$64,810.00	\$124,810.00	\$79,490.00	\$33,320.00	\$79,490.00	\$0.00	\$45,320.00	\$79,490.00	\$79,490.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$60,000.00	\$64,810.00	\$124,810.00	\$79,490.00	\$33,320.00	\$79,490.00	\$0.00	\$45,320.00	\$79,490.00	\$79,490.00	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	-\$3,970.00	\$41,030.00	\$14,246.98	\$10,202.23	\$0.00	\$14,246.98	\$41,030.00	\$0.00	\$0.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$0.00	\$1,000.00	\$1,000.00	\$931.99	\$68.01	\$0.00	\$931.99	\$1,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$1,000.00	\$1,000.00	\$931.99	\$68.01	\$0.00	\$931.99	\$1,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5670 Herramientas y máquinas-herramientas	\$35,000.00	-\$4,970.00	\$30,030.00	\$13,314.99	\$134.22	\$0.00	\$13,314.99	\$30,030.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$35,000.00	-\$4,970.00	\$30,030.00	\$13,314.99	\$134.22	\$0.00	\$13,314.99	\$30,030.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
6000 INVERSIÓN PÚBLICA	\$12,040,410.47	\$14,941,702.17	\$26,982,112.64	\$14,565,686.88	\$7,452,913.40	\$4,633,252.54	\$9,932,434.34	\$22,348,860.10	\$4,629,373.81	\$4,629,373.81	\$3,878.73
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,040,410.47	\$14,941,702.17	\$26,982,112.64	\$14,565,686.88	\$7,452,913.40	\$4,633,252.54	\$9,932,434.34	\$22,348,860.10	\$4,629,373.81	\$4,629,373.81	\$3,878.73
6120 Edificación no habitacional	\$12,040,410.47	\$13,753,947.17	\$25,794,357.64	\$13,893,911.88	\$6,936,933.40	\$4,386,002.54	\$9,507,909.34	\$21,408,355.10	\$4,382,123.81	\$4,382,123.81	\$3,878.73
6121 EDIFICACIÓN NO HABITACIONAL	\$1,798,273.47	\$19,212,035.83	\$21,010,309.30	\$13,893,911.88	\$2,152,885.06	\$4,386,002.54	\$9,507,909.34	\$16,624,306.76	\$4,382,123.81	\$4,382,123.81	\$3,878.73
6122 CONCENTRADORA RAMO 33	\$2,242,137.00	-\$1,394,526.66	\$847,610.34	\$0.00	\$847,610.34	\$0.00	\$0.00	\$847,610.34	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$8,000,000.00	-\$4,063,562.00	\$3,936,438.00	\$0.00	\$3,936,438.00	\$0.00	\$0.00	\$3,936,438.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,187,755.00	\$1,187,755.00	\$671,775.00	\$515,980.00	\$247,250.00	\$424,525.00	\$940,505.00	\$247,250.00	\$247,250.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,187,755.00	\$1,187,755.00	\$671,775.00	\$515,980.00	\$247,250.00	\$424,525.00	\$940,505.00	\$247,250.00	\$247,250.00	\$0.00
9000	DEUDA PÚBLICA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total		\$63,319,783.00	\$19,681,253.82	\$83,001,036.82	\$20,042,831.74	\$13,089,458.18	\$17,297,719.09	\$2,745,112.65	\$65,703,317.73	\$17,293,840.36	\$17,293,840.36	\$3,878.73