

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000 SERVICIOS PERSONALES	\$8,695,667.49	\$688,402.65	\$9,384,070.14	\$3,206,377.81	\$6,177,692.33	\$3,206,377.81	\$0.00	\$3,206,377.81	\$3,206,377.81	\$0.00	\$6,177,692.33
1100 REMUNERACIONES AL PERSONAL D	\$4,222,818.81	\$6,362.52	\$4,229,181.33	\$1,393,001.41	\$2,836,179.92	\$1,393,001.41	\$0.00	\$1,393,001.41	\$1,393,001.41	\$0.00	\$2,836,179.92
1110 Dietas	\$901,250.01	\$0.00	\$901,250.01	\$340,210.78	\$561,039.23	\$340,210.78	\$0.00	\$340,210.78	\$340,210.78	\$0.00	\$561,039.23
1111 Dietas	\$901,250.01	\$0.00	\$901,250.01	\$340,210.78	\$561,039.23	\$340,210.78	\$0.00	\$340,210.78	\$340,210.78	\$0.00	\$561,039.23
1130 Sueldos base al personal permanente	\$3,321,568.80	\$6,362.52	\$3,327,931.32	\$1,052,790.63	\$2,275,140.69	\$1,052,790.63	\$0.00	\$1,052,790.63	\$1,052,790.63	\$0.00	\$2,275,140.69
1131 SUELDOS BASE.	\$3,321,568.80	\$6,362.52	\$3,327,931.32	\$1,052,790.63	\$2,275,140.69	\$1,052,790.63	\$0.00	\$1,052,790.63	\$1,052,790.63	\$0.00	\$2,275,140.69
1200 Remuneraciones al personal de carác	\$2,540,249.97	\$16,528.50	\$2,556,778.47	\$783,512.33	\$1,773,266.14	\$783,512.33	\$0.00	\$783,512.33	\$783,512.33	\$0.00	\$1,773,266.14
1220 Sueldos base al personal eventual	\$2,540,249.97	\$16,528.50	\$2,556,778.47	\$783,512.33	\$1,773,266.14	\$783,512.33	\$0.00	\$783,512.33	\$783,512.33	\$0.00	\$1,773,266.14
1221 SUELDOS BASE AL PERSONAL EVE	\$2,540,249.97	\$16,528.50	\$2,556,778.47	\$783,512.33	\$1,773,266.14	\$783,512.33	\$0.00	\$783,512.33	\$783,512.33	\$0.00	\$1,773,266.14
1300 REMUNERACIONES ADICIONALES Y	\$936,718.68	\$11,682.78	\$948,401.46	\$522,994.63	\$425,406.83	\$522,994.63	\$0.00	\$522,994.63	\$522,994.63	\$0.00	\$425,406.83
1310 Primas por años de servicio efectivos p	\$21,225.00	\$24.99	\$21,249.99	\$7,000.00	\$14,249.99	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$14,249.99
1311 PRIMA QUINQUENAL POR AÑOS DE	\$21,225.00	\$24.99	\$21,249.99	\$7,000.00	\$14,249.99	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$14,249.99
1320 Primas de vacaciones, dominical y grat	\$868,743.72	\$3,783.03	\$872,526.75	\$474,312.79	\$398,213.96	\$474,312.79	\$0.00	\$474,312.79	\$474,312.79	\$0.00	\$398,213.96
1321 PRIMAS DE VACACIONES Y DOMINI	\$107,706.24	\$3,783.03	\$111,489.27	\$192,793.63	-\$81,304.36	\$192,793.63	\$0.00	\$192,793.63	\$192,793.63	\$0.00	-\$81,304.36
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$761,037.48	\$0.00	\$761,037.48	\$281,519.16	\$479,518.32	\$281,519.16	\$0.00	\$281,519.16	\$281,519.16	\$0.00	\$479,518.32
1330 Horas extraordinarias	\$22,999.98	\$0.00	\$22,999.98	\$5,880.76	\$17,119.22	\$5,880.76	\$0.00	\$5,880.76	\$5,880.76	\$0.00	\$17,119.22
1331 REMUNERACIONES POR HORAS E	\$22,999.98	\$0.00	\$22,999.98	\$5,880.76	\$17,119.22	\$5,880.76	\$0.00	\$5,880.76	\$5,880.76	\$0.00	\$17,119.22
1340 Compensaciones	\$23,749.98	\$7,874.76	\$31,624.74	\$35,801.08	-\$4,176.34	\$35,801.08	\$0.00	\$35,801.08	\$35,801.08	\$0.00	-\$4,176.34
1341 COMPENSACIONES ADICIONALES F	\$23,749.98	\$7,874.76	\$31,624.74	\$35,801.08	-\$4,176.34	\$35,801.08	\$0.00	\$35,801.08	\$35,801.08	\$0.00	-\$4,176.34
1400 SEGURIDAD SOCIAL	\$849,999.99	\$633,828.84	\$1,483,828.83	\$387,214.83	\$1,096,614.00	\$387,214.83	\$0.00	\$387,214.83	\$387,214.83	\$0.00	\$1,096,614.00
1410 Aportaciones de seguridad social	\$849,999.99	\$375,000.00	\$1,224,999.99	\$148,192.87	\$1,076,807.12	\$148,192.87	\$0.00	\$148,192.87	\$148,192.87	\$0.00	\$1,076,807.12
1412 APORTACIONES AL IMSS.	\$849,999.99	\$249,999.99	\$1,099,999.98	\$106,751.47	\$993,248.51	\$106,751.47	\$0.00	\$106,751.47	\$106,751.47	\$0.00	\$993,248.51
1414 APORTACIONES PATRONALES AL I	\$0.00	\$125,000.01	\$125,000.01	\$41,441.40	\$83,558.61	\$41,441.40	\$0.00	\$41,441.40	\$41,441.40	\$0.00	\$83,558.61
1430 Aportaciones al sistema para el retiro	\$0.00	\$249,999.99	\$249,999.99	\$203,706.60	\$46,293.39	\$203,706.60	\$0.00	\$203,706.60	\$203,706.60	\$0.00	\$46,293.39
1432 CUOTAS AL RCV.	\$0.00	\$249,999.99	\$249,999.99	\$203,706.60	\$46,293.39	\$203,706.60	\$0.00	\$203,706.60	\$203,706.60	\$0.00	\$46,293.39
1440 Aportaciones para seguros	\$0.00	\$8,828.85	\$8,828.85	\$35,315.36	-\$26,486.51	\$35,315.36	\$0.00	\$35,315.36	\$35,315.36	\$0.00	-\$26,486.51
1441 CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$8,828.85	\$8,828.85	\$35,315.36	-\$26,486.51	\$35,315.36	\$0.00	\$35,315.36	\$35,315.36	\$0.00	-\$26,486.51
1500 OTRAS PRESTACIONES SOCIALES Y	\$145,880.04	\$20,000.01	\$165,880.05	\$119,654.61	\$46,225.44	\$119,654.61	\$0.00	\$119,654.61	\$119,654.61	\$0.00	\$46,225.44
1520 Indemnizaciones	\$12,500.01	\$7,500.00	\$20,000.01	\$75,941.37	-\$55,941.36	\$75,941.37	\$0.00	\$75,941.37	\$75,941.37	\$0.00	-\$55,941.36
1522 LIQUIDACIONES	\$12,500.01	\$7,500.00	\$20,000.01	\$75,941.37	-\$55,941.36	\$75,941.37	\$0.00	\$75,941.37	\$75,941.37	\$0.00	-\$55,941.36
1590 Otras prestaciones sociales y económic	\$133,380.03	\$12,500.01	\$145,880.04	\$43,713.24	\$102,166.80	\$43,713.24	\$0.00	\$43,713.24	\$43,713.24	\$0.00	\$102,166.80

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS



Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
01:04 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
1592	COMPENSACIÓN GARANTIZADA.	\$87,500.01	\$0.00	\$87,500.01	\$8,749.00	\$78,751.01	\$8,749.00	\$0.00	\$8,749.00	\$8,749.00	\$0.00	\$78,751.01
1594	ASIGNACIONES ADICIONALES AL SI	\$0.00	\$12,500.01	\$12,500.01	\$32,660.24	-\$20,160.23	\$32,660.24	\$0.00	\$32,660.24	\$32,660.24	\$0.00	-\$20,160.23
1596	BONO DE DESPENSA.	\$21,050.01	\$0.00	\$21,050.01	\$0.00	\$21,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.01
1597	DÍAS ECONÓMICOS NO DISFRUTAD	\$24,830.01	\$0.00	\$24,830.01	\$2,304.00	\$22,526.01	\$2,304.00	\$0.00	\$2,304.00	\$2,304.00	\$0.00	\$22,526.01
2000	MATERIALES Y SUMINISTRO	\$1,275,362.58	\$3,635.82	\$1,278,998.40	\$119,636.75	\$1,159,361.65	\$119,636.75	\$0.00	\$119,636.75	\$119,636.75	\$0.00	\$1,159,361.65
2100	Materiales de administración, emisiór	\$153,000.00	\$0.00	\$153,000.00	\$58,915.62	\$94,084.38	\$58,915.62	\$0.00	\$58,915.62	\$58,915.62	\$0.00	\$94,084.38
2110	Materiales, útiles y equipos menores de	\$68,750.01	\$0.00	\$68,750.01	\$27,562.07	\$41,187.94	\$27,562.07	\$0.00	\$27,562.07	\$27,562.07	\$0.00	\$41,187.94
2111	MATERIALES Y ÚTILES DE OFICINA.	\$68,750.01	\$0.00	\$68,750.01	\$27,562.07	\$41,187.94	\$27,562.07	\$0.00	\$27,562.07	\$27,562.07	\$0.00	\$41,187.94
2120	Materiales y útiles de impresión y repro	\$20,000.01	\$0.00	\$20,000.01	\$2,030.00	\$17,970.01	\$2,030.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$17,970.01
2121	MATERIALES Y ÚTILES DE IMPRESI	\$20,000.01	\$0.00	\$20,000.01	\$2,030.00	\$17,970.01	\$2,030.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$17,970.01
2150	Material impreso e información digital	\$26,250.00	\$0.00	\$26,250.00	\$14,880.00	\$11,370.00	\$14,880.00	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$11,370.00
2151	Material impreso e información digital	\$26,250.00	\$0.00	\$26,250.00	\$14,880.00	\$11,370.00	\$14,880.00	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$11,370.00
2160	Material de limpieza	\$24,999.99	\$0.00	\$24,999.99	\$367.95	\$24,632.04	\$367.95	\$0.00	\$367.95	\$367.95	\$0.00	\$24,632.04
2161	Material de limpieza	\$24,999.99	\$0.00	\$24,999.99	\$367.95	\$24,632.04	\$367.95	\$0.00	\$367.95	\$367.95	\$0.00	\$24,632.04
2170	Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2172	OTROS MATERIALES Y SUMINISTR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2180	Materiales para el registro e identificaci	\$9,999.99	\$0.00	\$9,999.99	\$14,075.60	-\$4,075.61	\$14,075.60	\$0.00	\$14,075.60	\$14,075.60	\$0.00	-\$4,075.61
2181	Materiales para el registro e identificaci	\$9,999.99	\$0.00	\$9,999.99	\$14,075.60	-\$4,075.61	\$14,075.60	\$0.00	\$14,075.60	\$14,075.60	\$0.00	-\$4,075.61
2200	ALIMENTOS Y UTENSILIOS	\$45,500.01	\$0.00	\$45,500.01	\$4,752.02	\$40,747.99	\$4,752.02	\$0.00	\$4,752.02	\$4,752.02	\$0.00	\$40,747.99
2210	Productos alimenticios para personas	\$45,500.01	\$0.00	\$45,500.01	\$4,752.02	\$40,747.99	\$4,752.02	\$0.00	\$4,752.02	\$4,752.02	\$0.00	\$40,747.99
2211	PRODUCTOS ALIMENTICIOS PARA F	\$35,000.01	\$0.00	\$35,000.01	\$2,875.00	\$32,125.01	\$2,875.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$32,125.01
2212	PRODUCTOS ALIMENTICIOS PARA E	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
2213	PRODUCTOS ALIMENTICIOS PARA E	\$2,499.99	\$0.00	\$2,499.99	\$570.00	\$1,929.99	\$570.00	\$0.00	\$570.00	\$570.00	\$0.00	\$1,929.99
2215	PRODUCTOS ALIMENTICIOS PARA E	\$5,499.99	\$0.00	\$5,499.99	\$1,307.02	\$4,192.97	\$1,307.02	\$0.00	\$1,307.02	\$1,307.02	\$0.00	\$4,192.97
2400	MATERIALES Y ARTÍCULOS DE CON	\$100,875.03	\$293.76	\$101,168.79	\$1,384.51	\$99,784.28	\$1,384.51	\$0.00	\$1,384.51	\$1,384.51	\$0.00	\$99,784.28
2410	Productos minerales no metálicos	\$12,000.03	\$0.00	\$12,000.03	\$104.99	\$11,895.04	\$104.99	\$0.00	\$104.99	\$104.99	\$0.00	\$11,895.04
2411	MATERIALES DE CONSTRUCCIÓN.	\$12,000.03	\$0.00	\$12,000.03	\$104.99	\$11,895.04	\$104.99	\$0.00	\$104.99	\$104.99	\$0.00	\$11,895.04
2420	Cemento y productos de concreto	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
2421	Cemento y productos de concreto	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
2430	Cal, yeso y productos de yeso	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
2431	Cal, yeso y productos de yeso	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS



Usu: supe
Rep: rptE

Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
01:04 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2440	Madera y productos de madera	\$875.01	\$0.00	\$875.01	\$0.00	\$875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$875.01
2441	Madera y productos de madera	\$875.01	\$0.00	\$875.01	\$0.00	\$875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$875.01
2460	Material eléctrico y electrónico	\$38,750.01	\$0.00	\$38,750.01	\$0.00	\$38,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$38,750.01	\$0.00	\$38,750.01	\$0.00	\$38,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.01
2470	Artículos metálicos para la construcció	\$12,500.01	\$293.76	\$12,793.77	\$1,279.52	\$11,514.25	\$1,279.52	\$1,279.52	\$1,279.52	\$0.00	\$11,514.25
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,500.01	\$293.76	\$12,793.77	\$1,279.52	\$11,514.25	\$1,279.52	\$1,279.52	\$1,279.52	\$0.00	\$11,514.25
2480	Materiales complementarios	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2481	MATERIALES COMPLEMENTARIOS.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2490	Otros materiales y artículos de construc	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
2491	Otros materiales y artículos de construc	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
2500	Productos químicos, farmacéuticos y	\$7,000.02	\$500.01	\$7,500.03	\$562.96	\$6,937.07	\$562.96	\$562.96	\$562.96	\$562.96	\$6,937.07
2520	Fertilizantes, pesticidas y otros agroquí	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
2521	PLAGUICIDAS ABONOS Y FERTILIZ	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
2540	Materiales, accesorios y suministros m	\$0.00	\$500.01	\$500.01	\$451.96	\$48.05	\$451.96	\$451.96	\$451.96	\$0.00	\$48.05
2541	MATERIALES, ACCESORIOS Y SUM	\$0.00	\$500.01	\$500.01	\$451.96	\$48.05	\$451.96	\$451.96	\$451.96	\$0.00	\$48.05
2560	Fibras sintéticas, hules, plásticos y deri	\$3,750.00	\$0.00	\$3,750.00	\$111.00	\$3,639.00	\$111.00	\$111.00	\$111.00	\$0.00	\$3,639.00
2561	Fibras sintéticas, hules, plásticos y deri	\$3,750.00	\$0.00	\$3,750.00	\$111.00	\$3,639.00	\$111.00	\$111.00	\$111.00	\$0.00	\$3,639.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$785,000.01	\$0.00	\$785,000.01	\$22,767.94	\$762,232.07	\$22,767.94	\$22,767.94	\$22,767.94	\$22,767.94	\$762,232.07
2610	Combustibles, lubricantes y aditivos	\$785,000.01	\$0.00	\$785,000.01	\$22,767.94	\$762,232.07	\$22,767.94	\$22,767.94	\$22,767.94	\$0.00	\$762,232.07
2613	COMBUSTIBLES, LUBRICANTES Y A	\$785,000.01	\$0.00	\$785,000.01	\$22,767.94	\$762,232.07	\$22,767.94	\$22,767.94	\$22,767.94	\$0.00	\$762,232.07
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$37,500.00	\$2,750.01	\$40,250.01	\$13,150.00	\$27,100.01	\$13,150.00	\$13,150.00	\$13,150.00	\$13,150.00	\$27,100.01
2710	Vestuario y uniformes	\$8,750.01	\$2,750.01	\$11,500.02	\$10,817.00	\$683.02	\$10,817.00	\$10,817.00	\$10,817.00	\$0.00	\$683.02
2711	VESTUARIO, UNIFORMES Y BLANCC	\$8,750.01	\$2,750.01	\$11,500.02	\$10,817.00	\$683.02	\$10,817.00	\$10,817.00	\$10,817.00	\$0.00	\$683.02
2720	Prendas de seguridad y protección per:	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
2721	PRENDAS DE PROTECCIÓN PERSO	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
2730	Artículos deportivos	\$9,999.99	\$0.00	\$9,999.99	\$2,333.00	\$7,666.99	\$2,333.00	\$2,333.00	\$2,333.00	\$0.00	\$7,666.99
2731	ARTÍCULOS DEPORTIVOS.	\$9,999.99	\$0.00	\$9,999.99	\$2,333.00	\$7,666.99	\$2,333.00	\$2,333.00	\$2,333.00	\$0.00	\$7,666.99
2800	Materiales y suministro para segurida	\$0.00	\$592.05	\$592.05	\$2,368.25	-\$1,776.20	\$2,368.25	\$2,368.25	\$2,368.25	\$0.00	-\$1,776.20
2830	Prendas de protección para seguridad	\$0.00	\$592.05	\$592.05	\$2,368.25	-\$1,776.20	\$2,368.25	\$2,368.25	\$2,368.25	\$0.00	-\$1,776.20
2831	PRENDAS DE PROTECCIÓN PARA S	\$0.00	\$592.05	\$592.05	\$2,368.25	-\$1,776.20	\$2,368.25	\$2,368.25	\$2,368.25	\$0.00	-\$1,776.20
2900	HERRAMIENTAS, REFACCIONES Y AI	\$146,487.51	-\$500.01	\$145,987.50	\$15,735.45	\$130,252.05	\$15,735.45	\$15,735.45	\$15,735.45	\$0.00	\$130,252.05

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS



Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
01:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2910	Herramientas menores	\$16,112.49	-\$500.01	\$15,612.48	\$1,194.49	\$14,417.99	\$1,194.49	\$0.00	\$1,194.49	\$1,194.49	\$0.00	\$14,417.99
2911	REFACCIONES ACCESORIOS Y HEF	\$16,112.49	-\$500.01	\$15,612.48	\$1,194.49	\$14,417.99	\$1,194.49	\$0.00	\$1,194.49	\$1,194.49	\$0.00	\$14,417.99
2920	Refacciones y accesorios menores de	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2921	Refacciones y accesorios menores de	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2950	Refacciones y accesorios menores de	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2951	Refacciones y accesorios menores de	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2960	Refacciones y accesorios menores de	\$117,125.01	\$0.00	\$117,125.01	\$14,540.96	\$102,584.05	\$14,540.96	\$0.00	\$14,540.96	\$14,540.96	\$0.00	\$102,584.05
2961	Refacciones y accesorios menores de	\$117,125.01	\$0.00	\$117,125.01	\$14,540.96	\$102,584.05	\$14,540.96	\$0.00	\$14,540.96	\$14,540.96	\$0.00	\$102,584.05
2980	Refacciones y accesorios menores de	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2981	Refacciones y accesorios menores de	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3000	SERVICIOS GENERALES	\$2,971,857.51	-\$551,401.95	\$2,420,455.56	\$4,134,602.84	-\$1,714,147.28	\$4,134,602.84	\$0.00	\$4,134,602.84	\$4,134,602.84	\$0.00	-\$1,714,147.28
3100	SERVICIOS BÁSICOS	\$980,375.01	-\$653,750.01	\$326,625.00	\$413,011.29	-\$86,386.29	\$413,011.29	\$0.00	\$413,011.29	\$413,011.29	\$0.00	-\$86,386.29
3110	Energía eléctrica	\$937,500.00	-\$653,750.01	\$283,749.99	\$394,192.27	-\$110,442.28	\$394,192.27	\$0.00	\$394,192.27	\$394,192.27	\$0.00	-\$110,442.28
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$112,500.00	\$0.00	\$112,500.00	\$49,355.00	\$63,145.00	\$49,355.00	\$0.00	\$49,355.00	\$49,355.00	\$0.00	\$63,145.00
3112	ALUMBRADO PUBLICO	\$825,000.00	-\$653,750.01	\$171,249.99	\$344,837.27	-\$173,587.28	\$344,837.27	\$0.00	\$344,837.27	\$344,837.27	\$0.00	-\$173,587.28
3120	Gas	\$9,624.99	\$0.00	\$9,624.99	\$7,797.02	\$1,827.97	\$7,797.02	\$0.00	\$7,797.02	\$7,797.02	\$0.00	\$1,827.97
3121	GAS	\$9,624.99	\$0.00	\$9,624.99	\$7,797.02	\$1,827.97	\$7,797.02	\$0.00	\$7,797.02	\$7,797.02	\$0.00	\$1,827.97
3130	Agua	\$1,250.01	\$0.00	\$1,250.01	\$283.00	\$967.01	\$283.00	\$0.00	\$283.00	\$283.00	\$0.00	\$967.01
3131	SERVICIO DE AGUA.	\$1,250.01	\$0.00	\$1,250.01	\$283.00	\$967.01	\$283.00	\$0.00	\$283.00	\$283.00	\$0.00	\$967.01
3140	Telefonía Tradicional	\$24,000.00	\$0.00	\$24,000.00	\$6,947.00	\$17,053.00	\$6,947.00	\$0.00	\$6,947.00	\$6,947.00	\$0.00	\$17,053.00
3141	SERVICIO TELEFÓNICO CONVENCIO	\$24,000.00	\$0.00	\$24,000.00	\$6,947.00	\$17,053.00	\$6,947.00	\$0.00	\$6,947.00	\$6,947.00	\$0.00	\$17,053.00
3170	Servicios de acceso a Internet, redes y	\$7,500.00	\$0.00	\$7,500.00	\$3,792.00	\$3,708.00	\$3,792.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00	\$3,708.00
3171	Servicios de acceso de Internet, redes	\$7,500.00	\$0.00	\$7,500.00	\$3,792.00	\$3,708.00	\$3,792.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00	\$3,708.00
3180	Servicios postales y telegráficos	\$500.01	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3181	SERVICIO POSTAL.	\$500.01	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3200	SERVICIOS DE ARRENDAMIENTO	\$193,749.99	\$128,749.98	\$322,499.97	\$274,060.00	\$48,439.97	\$274,060.00	\$0.00	\$274,060.00	\$274,060.00	\$0.00	\$48,439.97
3220	Arrendamiento de edificios	\$3,750.00	\$6,249.99	\$9,999.99	\$30,000.00	-\$20,000.01	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-\$20,000.01
3221	ARRENDAMIENTO DE EDIFICIOS Y L	\$3,750.00	\$6,249.99	\$9,999.99	\$30,000.00	-\$20,000.01	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-\$20,000.01
3230	Arrendamiento de mobiliario y equipo d	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
3232	ARRENDAMIENTO DE EQUIPO Y BIE	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
3250	Arrendamiento de equipo de transporte	\$2,499.99	\$2,499.99	\$4,999.98	\$4,060.00	\$939.98	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$939.98

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS



Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
01:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS T	\$0.00	\$2,499.99	\$2,499.99	\$4,060.00	-\$1,560.01	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	-\$1,560.01
3253	ARRENDAMIENTO DE VEHÍCULOS T	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3260	Arrendamiento de maquinaria, otros eq	\$0.00	\$120,000.00	\$120,000.00	\$240,000.00	-\$120,000.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	-\$120,000.00
3261	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$120,000.00	\$120,000.00	\$240,000.00	-\$120,000.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	-\$120,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$308,357.49	-\$120,000.00	\$188,357.49	\$0.00	\$188,357.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,357.49
3330	Servicios de consultoría administrativa,	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3331	SERVICIOS DE INFORMÁTICA.	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3340	Servicios de capacitación	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3341	SERVICIOS PARA CAPACITACIÓN A	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3360	Servicios de apoyo administrativo, tradi	\$500.01	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3361	SERVICIOS DE APOYO ADMINISTRA	\$500.01	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3390	Servicios profesionales, científicos y té	\$262,857.48	-\$120,000.00	\$142,857.48	\$0.00	\$142,857.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,857.48
3391	Servicios profesionales, científicos y té	\$262,857.48	-\$120,000.00	\$142,857.48	\$0.00	\$142,857.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,857.48
3400	SERVICIOS FINANCIEROS, BANCARI	\$62,499.99	\$7,885.68	\$70,385.67	\$5,055.69	\$65,329.98	\$5,055.69	\$0.00	\$5,055.69	\$5,055.69	\$0.00	\$65,329.98
3410	Servicios financieros y bancarios	\$6,249.99	\$0.00	\$6,249.99	\$1,670.11	\$4,579.88	\$1,670.11	\$0.00	\$1,670.11	\$1,670.11	\$0.00	\$4,579.88
3411	SERVICIOS BANCARIOS Y FINANCIE	\$6,249.99	\$0.00	\$6,249.99	\$1,670.11	\$4,579.88	\$1,670.11	\$0.00	\$1,670.11	\$1,670.11	\$0.00	\$4,579.88
3450	Seguro de bienes patrimoniales	\$56,250.00	\$7,885.68	\$64,135.68	\$3,385.58	\$60,750.10	\$3,385.58	\$0.00	\$3,385.58	\$3,385.58	\$0.00	\$60,750.10
3451	SEGUROS DE BIENES PATRIMONIAI	\$56,250.00	\$7,885.68	\$64,135.68	\$3,385.58	\$60,750.10	\$3,385.58	\$0.00	\$3,385.58	\$3,385.58	\$0.00	\$60,750.10
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$193,750.05	\$0.00	\$193,750.05	\$6,148.61	\$187,601.44	\$6,148.61	\$0.00	\$6,148.61	\$6,148.61	\$0.00	\$187,601.44
3510	Conservación y mantenimiento menor c	\$137,499.99	\$0.00	\$137,499.99	\$0.00	\$137,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,499.99
3511	MANTENIMIENTO Y CONSERVACIÓN	\$137,499.99	\$0.00	\$137,499.99	\$0.00	\$137,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,499.99
3520	Instalación, reparación y mantenimient	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3521	MANTENIMIENTO Y CONSERVACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3530	Instalación, reparación y mantenimient	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3531	MANTENIMIENTO Y CONSERVACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3540	Instalación, reparación y mantenimient	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3541	Instalación, reparación y mantenimient	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3550	Reparación y mantenimiento de equipo	\$40,000.05	\$0.00	\$40,000.05	\$6,148.61	\$33,851.44	\$6,148.61	\$0.00	\$6,148.61	\$6,148.61	\$0.00	\$33,851.44
3551	MANTENIMIENTO Y CONSERVACIÓN	\$40,000.05	\$0.00	\$40,000.05	\$6,148.61	\$33,851.44	\$6,148.61	\$0.00	\$6,148.61	\$6,148.61	\$0.00	\$33,851.44
3570	Instalación, reparación y mantenimient	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3571	MANTENIMIENTO Y CONSERVACIÓN	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS



Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
01:04 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3580	Servicios de limpieza y manejo de des...	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$6,874.98	\$0.00	\$6,874.98	\$208.80	\$6,666.18	\$208.80	\$208.80	\$208.80	\$0.00	\$6,666.18
3690	Otros servicios de información	\$6,874.98	\$0.00	\$6,874.98	\$208.80	\$6,666.18	\$208.80	\$208.80	\$208.80	\$0.00	\$6,666.18
3693	OTROS GASTOS DE PUBLICACIÓN	\$6,874.98	\$0.00	\$6,874.98	\$208.80	\$6,666.18	\$208.80	\$208.80	\$208.80	\$0.00	\$6,666.18
3700	Servicios de traslados y viáticos	\$43,750.02	\$0.00	\$43,750.02	\$9,187.95	\$34,562.07	\$9,187.95	\$9,187.95	\$9,187.95	\$0.00	\$34,562.07
3710	Pasajes aéreos	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3711	PASAJES NACIONALES	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3712	PASAJES AÉREOS INTERNACIONAL	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3720	Pasajes terrestres	\$1,250.01	\$0.00	\$1,250.01	\$1,304.00	-\$53.99	\$1,304.00	\$1,304.00	\$1,304.00	\$0.00	-\$53.99
3722	PASAJES TERRESTRES NACIONALE	\$1,250.01	\$0.00	\$1,250.01	\$1,304.00	-\$53.99	\$1,304.00	\$1,304.00	\$1,304.00	\$0.00	-\$53.99
3750	Viáticos en el pais	\$30,000.00	\$0.00	\$30,000.00	\$7,883.95	\$22,116.05	\$7,883.95	\$7,883.95	\$7,883.95	\$0.00	\$22,116.05
3751	VIÁTICOS ESTATALES	\$20,000.01	\$0.00	\$20,000.01	\$4,425.45	\$15,574.56	\$4,425.45	\$4,425.45	\$4,425.45	\$0.00	\$15,574.56
3752	VIÁTICOS NACIONALES	\$9,999.99	\$0.00	\$9,999.99	\$3,458.50	\$6,541.49	\$3,458.50	\$3,458.50	\$3,458.50	\$0.00	\$6,541.49
3760	Viáticos en el extranjero	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3761	VIÁTICOS INTERNACIONALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3800	SERVICIOS OFICIALES	\$983,749.98	\$88,462.41	\$1,072,212.39	\$3,372,712.50	-\$2,300,500.11	\$3,372,712.50	\$3,372,712.50	\$3,372,712.50	\$0.00	-\$2,300,500.11
3810	Gastos ceremonial	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3814	GASTOS DE CEREMONIAL DE LOS 1	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3820	Gastos de orden social y cultural	\$977,499.99	\$88,462.41	\$1,065,962.40	\$3,372,712.50	-\$2,306,750.10	\$3,372,712.50	\$3,372,712.50	\$3,372,712.50	\$0.00	-\$2,306,750.10
3821	GASTOS DE ORDEN SOCIAL.	\$975,000.00	\$88,462.41	\$1,063,462.41	\$3,372,712.50	-\$2,309,250.09	\$3,372,712.50	\$3,372,712.50	\$3,372,712.50	\$0.00	-\$2,309,250.09
3822	SERVICIOS ASISTENCIALES.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3850	Gastos de representación	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3853	GASTOS DE REPRESENTACIÓN.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3900	OTROS SERVICIOS GENERALES	\$198,750.00	-\$2,750.01	\$195,999.99	\$54,218.00	\$141,781.99	\$54,218.00	\$54,218.00	\$54,218.00	\$0.00	\$141,781.99
3920	Impuestos y derechos	\$45,000.00	\$0.00	\$45,000.00	\$54,218.00	-\$9,218.00	\$54,218.00	\$54,218.00	\$54,218.00	\$0.00	-\$9,218.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$45,000.00	\$0.00	\$45,000.00	\$54,218.00	-\$9,218.00	\$54,218.00	\$54,218.00	\$54,218.00	\$0.00	-\$9,218.00
3980	Impuesto sobre nóminas y otros que se	\$153,750.00	-\$2,750.01	\$150,999.99	\$0.00	\$150,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$150,999.99
3981	IMPUESTOS SOBRE NÓMINAS Y OTI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3982	IMPUESTO PARA LA UNIVERSIDAD /	\$3,750.00	-\$2,750.01	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
4000	TRANSFERENCIAS, ASIGNACIONES	\$323,500.02	\$0.00	\$323,500.02	\$67,743.60	\$255,756.42	\$67,743.60	\$67,743.60	\$67,743.60	\$0.00	\$255,756.42

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS



Utr: supe
Rep: rptE

Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
01:04 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4200 TRANSFERENCIAS AL RESTO DEL SE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4240 Transferencia otorgadas a entidades fe	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4246 APORTACIONES PARA OBRAS DEL :	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4400 AYUDAS SOCIALES	\$198,500.01	\$0.00	\$198,500.01	\$67,743.60	\$130,756.41	\$67,743.60	\$0.00	\$67,743.60	\$67,743.60	\$0.00	\$130,756.41
4410 Ayudas sociales a personas	\$183,500.01	\$0.00	\$183,500.01	\$67,743.60	\$115,756.41	\$67,743.60	\$0.00	\$67,743.60	\$67,743.60	\$0.00	\$115,756.41
4411 AYUDAS SOCIALES.	\$183,500.01	\$0.00	\$183,500.01	\$67,743.60	\$115,756.41	\$67,743.60	\$0.00	\$67,743.60	\$67,743.60	\$0.00	\$115,756.41
4420 Becas y otras ayudas para programas c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000 BIENES MUEBLES, INMUEBLES	\$248,825.07	\$116,768.76	\$365,593.83	\$426,539.00	-\$60,945.17	\$426,539.00	\$0.00	\$426,539.00	\$426,539.00	\$0.00	-\$60,945.17
5100 MOBILIARIO Y EQUIPO DE ADMINIST	\$28,750.02	\$21,308.01	\$50,058.03	\$44,696.00	\$5,362.03	\$44,696.00	\$0.00	\$44,696.00	\$44,696.00	\$0.00	\$5,362.03
5110 Muebles de oficina y estantería	\$16,250.01	\$3,000.00	\$19,250.01	\$0.00	\$19,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.01
5111 MOBILIARIO	\$16,250.01	\$3,000.00	\$19,250.01	\$0.00	\$19,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.01
5150 Equipos de cómputo y de tecnologías c	\$12,500.01	\$18,308.01	\$30,808.02	\$44,696.00	-\$13,887.98	\$44,696.00	\$0.00	\$44,696.00	\$44,696.00	\$0.00	-\$13,887.98
5151 BIENES INFORMÁTICOS.	\$12,500.01	\$18,308.01	\$30,808.02	\$44,696.00	-\$13,887.98	\$44,696.00	\$0.00	\$44,696.00	\$44,696.00	\$0.00	-\$13,887.98
5300 EQUIPO E INSTRUMENTAL MÉDICO Y	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.02
5310 Equipo médico y de laboratorio	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.02
5311 Equipo médico y de laboratorio	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.02
5400 VEHÍCULOS Y EQUIPO DE TRANSPOR	\$196,575.03	\$95,460.75	\$292,035.78	\$381,843.00	-\$89,807.22	\$381,843.00	\$0.00	\$381,843.00	\$381,843.00	\$0.00	-\$89,807.22
5410 Automóviles y Equipo Terrestre	\$196,575.03	\$95,460.75	\$292,035.78	\$381,843.00	-\$89,807.22	\$381,843.00	\$0.00	\$381,843.00	\$381,843.00	\$0.00	-\$89,807.22
5411 VEHÍCULOS Y EQUIPO TERRESTRE:	\$196,575.03	\$95,460.75	\$292,035.78	\$381,843.00	-\$89,807.22	\$381,843.00	\$0.00	\$381,843.00	\$381,843.00	\$0.00	-\$89,807.22
5600 MAQUINARIA, OTROS EQUIPOS Y HE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5620 Maquinaria y equipo industrial	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5621 Maquinaria y equipo industrial	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6000 INVERSIÓN PÚBLICA	\$2,857,601.01	\$2,082,089.19	\$4,939,690.20	\$1,392,324.79	\$3,547,365.41	\$983,434.50	\$408,890.29	\$983,434.50	\$983,434.50	\$0.00	\$3,956,255.70
6100 OBRA PÚBLICA EN BIENES DE DOMI	\$2,857,601.01	\$2,082,089.19	\$4,939,690.20	\$1,392,324.79	\$3,547,365.41	\$983,434.50	\$408,890.29	\$983,434.50	\$983,434.50	\$0.00	\$3,956,255.70
6120 Edificación no habitacional	\$2,857,601.01	\$1,967,257.95	\$4,824,858.96	\$967,799.79	\$3,857,059.17	\$593,709.50	\$374,090.29	\$593,709.50	\$593,709.50	\$0.00	\$4,231,149.46
6121 EDIFICACIÓN NO HABITACIONAL PC	\$2,000,001.00	\$1,967,257.95	\$3,967,258.95	\$967,799.79	\$2,999,459.16	\$593,709.50	\$374,090.29	\$593,709.50	\$593,709.50	\$0.00	\$3,373,549.45
6122 CONCENTRADORA RAMO 33	\$857,600.01	\$0.00	\$857,600.01	\$0.00	\$857,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,600.01
6130 Construcción de obras para el abasteci	\$0.00	\$114,831.24	\$114,831.24	\$424,525.00	-\$309,693.76	\$389,725.00	\$34,800.00	\$389,725.00	\$389,725.00	\$0.00	-\$274,893.76
6131 CONSTRUCCIÓN DE OBRAS PARA E	\$0.00	\$114,831.24	\$114,831.24	\$424,525.00	-\$309,693.76	\$389,725.00	\$34,800.00	\$389,725.00	\$389,725.00	\$0.00	-\$274,893.76
Total	\$16,372,813.68	\$2,339,494.47	\$18,712,308.15	\$9,347,224.79	\$9,365,083.36	\$8,938,334.50	\$408,890.29	\$8,938,334.50	\$8,938,334.50	\$0.00	\$9,773,973.65