

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$35,892,250.00	\$50,528.00	\$35,942,778.00	\$8,769,225.88	\$27,173,552.12	\$8,769,225.88	\$0.00	\$27,173,552.12	\$8,769,225.88	\$8,769,225.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,441,600.00	\$0.00	\$16,441,600.00	\$4,016,759.21	\$12,424,840.79	\$4,016,759.21	\$0.00	\$12,424,840.79	\$4,016,759.21	\$4,016,759.21	\$0.00
1110 DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$848,626.18	\$2,771,373.82	\$848,626.18	\$0.00	\$2,771,373.82	\$848,626.18	\$848,626.18	\$0.00
1111 DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$848,626.18	\$2,771,373.82	\$848,626.18	\$0.00	\$2,771,373.82	\$848,626.18	\$848,626.18	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$3,168,133.03	\$9,653,466.97	\$3,168,133.03	\$0.00	\$9,653,466.97	\$3,168,133.03	\$3,168,133.03	\$0.00
1131 SUELDOS BASE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$3,168,133.03	\$9,653,466.97	\$3,168,133.03	\$0.00	\$9,653,466.97	\$3,168,133.03	\$3,168,133.03	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,533,000.00	\$50,000.00	\$10,583,000.00	\$2,668,963.17	\$7,914,036.83	\$2,668,963.17	\$0.00	\$7,914,036.83	\$2,668,963.17	\$2,668,963.17	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$18,259.29	\$31,740.71	\$18,259.29	\$0.00	\$31,740.71	\$18,259.29	\$18,259.29	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$18,259.29	\$31,740.71	\$18,259.29	\$0.00	\$31,740.71	\$18,259.29	\$18,259.29	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,533,000.00	\$0.00	\$10,533,000.00	\$2,650,703.88	\$7,882,296.12	\$2,650,703.88	\$0.00	\$7,882,296.12	\$2,650,703.88	\$2,650,703.88	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,923,000.00	\$0.00	\$9,923,000.00	\$2,417,235.37	\$7,505,764.63	\$2,417,235.37	\$0.00	\$7,505,764.63	\$2,417,235.37	\$2,417,235.37	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$610,000.00	\$0.00	\$610,000.00	\$233,468.51	\$376,531.49	\$233,468.51	\$0.00	\$376,531.49	\$233,468.51	\$233,468.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,253,250.00	\$0.00	\$3,253,250.00	\$614,040.99	\$2,639,209.01	\$614,040.99	\$0.00	\$2,639,209.01	\$614,040.99	\$614,040.99	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$87,250.00	\$0.00	\$87,250.00	\$15,000.00	\$72,250.00	\$15,000.00	\$0.00	\$72,250.00	\$15,000.00	\$15,000.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$87,250.00	\$0.00	\$87,250.00	\$15,000.00	\$72,250.00	\$15,000.00	\$0.00	\$72,250.00	\$15,000.00	\$15,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$3,021,000.00	\$0.00	\$3,021,000.00	\$525,099.89	\$2,495,900.11	\$525,099.89	\$0.00	\$2,495,900.11	\$525,099.89	\$525,099.89	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$0.00	\$368,800.00	\$228,867.82	\$139,932.18	\$228,867.82	\$0.00	\$139,932.18	\$228,867.82	\$228,867.82	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$0.00	\$2,652,200.00	\$296,232.07	\$2,355,967.93	\$296,232.07	\$0.00	\$2,355,967.93	\$296,232.07	\$296,232.07	\$0.00
1330 HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$73,941.10	\$71,058.90	\$73,941.10	\$0.00	\$71,058.90	\$73,941.10	\$73,941.10	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$73,941.10	\$71,058.90	\$73,941.10	\$0.00	\$71,058.90	\$73,941.10	\$73,941.10	\$0.00
1400 SEGURIDAD SOCIAL	\$4,517,000.00	\$528.00	\$4,517,528.00	\$1,308,351.07	\$3,209,176.93	\$1,308,351.07	\$0.00	\$3,209,176.93	\$1,308,351.07	\$1,308,351.07	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$0.00	\$2,950,000.00	\$802,465.52	\$2,147,534.48	\$802,465.52	\$0.00	\$2,147,534.48	\$802,465.52	\$802,465.52	\$0.00
1412 APORTACIONES AL IMSS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$653,189.82	\$1,846,810.18	\$653,189.82	\$0.00	\$1,846,810.18	\$653,189.82	\$653,189.82	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$0.00	\$450,000.00	\$149,275.70	\$300,724.30	\$149,275.70	\$0.00	\$300,724.30	\$149,275.70	\$149,275.70	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$528.00	\$1,500,528.00	\$505,885.55	\$994,642.45	\$505,885.55	\$0.00	\$994,642.45	\$505,885.55	\$505,885.55	\$0.00
1432 CUOTAS AL RCV	\$1,500,000.00	\$528.00	\$1,500,528.00	\$505,885.55	\$994,642.45	\$505,885.55	\$0.00	\$994,642.45	\$505,885.55	\$505,885.55	\$0.00
1440 APORTACIONES PARA SEGUROS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,147,400.00	\$0.00	\$1,147,400.00	\$161,111.44	\$986,288.56	\$161,111.44	\$0.00	\$986,288.56	\$161,111.44	\$161,111.44	\$0.00
1520 INDEMNIZACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$640,000.00	-\$28,000.00	\$612,000.00	\$29,653.44	\$582,346.56	\$29,653.44	\$0.00	\$582,346.56	\$29,653.44	\$29,653.44	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531 PRESTACIONES DE RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$460,000.00	-\$28,000.00	\$432,000.00	\$29,653.44	\$402,346.56	\$29,653.44	\$0.00	\$402,346.56	\$29,653.44	\$29,653.44	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$157,400.00	\$28,000.00	\$185,400.00	\$131,458.00	\$53,942.00	\$131,458.00	\$0.00	\$53,942.00	\$131,458.00	\$131,458.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
1596 BONO DE DESPENSA	\$95,400.00	\$0.00	\$95,400.00	\$49,200.00	\$46,200.00	\$49,200.00	\$0.00	\$46,200.00	\$49,200.00	\$49,200.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	\$0.00	\$62,000.00	\$54,258.00	\$7,742.00	\$54,258.00	\$0.00	\$7,742.00	\$54,258.00	\$54,258.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,023,501.00	\$23,416.20	\$5,046,917.20	\$1,048,057.77	\$3,998,859.43	\$1,048,057.77	\$0.00	\$3,998,859.43	\$1,048,057.77	\$1,048,057.77	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$553,500.00	-\$50,000.00	\$503,500.00	\$84,342.44	\$419,157.56	\$84,342.44	\$0.00	\$419,157.56	\$84,342.44	\$84,342.44	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$0.00	\$200,000.00	\$40,965.53	\$159,034.47	\$40,965.53	\$0.00	\$159,034.47	\$40,965.53	\$40,965.53	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$0.00	\$200,000.00	\$40,965.53	\$159,034.47	\$40,965.53	\$0.00	\$159,034.47	\$40,965.53	\$40,965.53	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$131.94	\$60,868.06	\$131.94	\$0.00	\$60,868.06	\$131.94	\$131.94	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$131.94	\$60,868.06	\$131.94	\$0.00	\$60,868.06	\$131.94	\$131.94	\$0.00
2160 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$24,297.37	\$95,702.63	\$24,297.37	\$0.00	\$95,702.63	\$24,297.37	\$24,297.37	\$0.00
2161 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$24,297.37	\$95,702.63	\$24,297.37	\$0.00	\$95,702.63	\$24,297.37	\$24,297.37	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$18,947.60	\$21,052.40	\$18,947.60	\$0.00	\$21,052.40	\$18,947.60	\$18,947.60	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$18,947.60	\$21,052.40	\$18,947.60	\$0.00	\$21,052.40	\$18,947.60	\$18,947.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$207,500.00	\$1,000.00	\$208,500.00	\$42,048.74	\$166,451.26	\$42,048.74	\$0.00	\$166,451.26	\$42,048.74	\$42,048.74	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$207,500.00	\$1,000.00	\$208,500.00	\$42,048.74	\$166,451.26	\$42,048.74	\$0.00	\$166,451.26	\$42,048.74	\$42,048.74	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$143,000.00	\$1,000.00	\$144,000.00	\$32,180.34	\$111,819.66	\$32,180.34	\$0.00	\$111,819.66	\$32,180.34	\$32,180.34	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$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
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$876.16	\$14,123.84	\$876.16	\$0.00	\$14,123.84	\$876.16	\$876.16	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$44,500.00	\$0.00	\$44,500.00	\$8,992.24	\$35,507.76	\$8,992.24	\$0.00	\$35,507.76	\$8,992.24	\$8,992.24	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$481,000.00	\$31,916.20	\$512,916.20	\$92,808.80	\$420,107.40	\$92,808.80	\$0.00	\$420,107.40	\$92,808.80	\$92,808.80	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	\$0.00	\$65,000.00	\$1,450.00	\$63,550.00	\$1,450.00	\$0.00	\$63,550.00	\$1,450.00	\$1,450.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$65,000.00	\$0.00	\$65,000.00	\$1,450.00	\$63,550.00	\$1,450.00	\$0.00	\$63,550.00	\$1,450.00	\$1,450.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	\$0.00	\$76,000.00	\$1,420.00	\$74,580.00	\$1,420.00	\$0.00	\$74,580.00	\$1,420.00	\$1,420.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	\$0.00	\$76,000.00	\$1,420.00	\$74,580.00	\$1,420.00	\$0.00	\$74,580.00	\$1,420.00	\$1,420.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$1,500.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$1,500.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$150,000.00	\$3,015.60	\$146,984.40	\$3,015.60	\$0.00	\$146,984.40	\$3,015.60	\$3,015.60	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$150,000.00	\$3,015.60	\$146,984.40	\$3,015.60	\$0.00	\$146,984.40	\$3,015.60	\$3,015.60	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$33,416.20	\$83,416.20	\$59,568.69	\$23,847.51	\$59,568.69	\$0.00	\$23,847.51	\$59,568.69	\$59,568.69	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$33,416.20	\$83,416.20	\$59,568.69	\$23,847.51	\$59,568.69	\$0.00	\$23,847.51	\$59,568.69	\$59,568.69	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$24,940.00	\$25,060.00	\$24,940.00	\$0.00	\$25,060.00	\$24,940.00	\$24,940.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$24,940.00	\$25,060.00	\$24,940.00	\$0.00	\$25,060.00	\$24,940.00	\$24,940.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$0.00	\$20,000.00	\$2,414.51	\$17,585.49	\$2,414.51	\$0.00	\$17,585.49	\$2,414.51	\$2,414.51	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$0.00	\$20,000.00	\$2,414.51	\$17,585.49	\$2,414.51	\$0.00	\$17,585.49	\$2,414.51	\$2,414.51	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$48,000.00	\$5,500.00	\$53,500.00	\$917.54	\$52,582.46	\$917.54	\$0.00	\$52,582.46	\$917.54	\$917.54	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$301.60	\$4,698.40	\$301.60	\$0.00	\$4,698.40	\$301.60	\$301.60	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$5,000.00	\$5,000.00	\$301.60	\$4,698.40	\$301.60	\$0.00	\$4,698.40	\$301.60	\$301.60	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$405.94	\$2,594.06	\$405.94	\$0.00	\$2,594.06	\$405.94	\$405.94	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$405.94	\$2,594.06	\$405.94	\$0.00	\$2,594.06	\$405.94	\$405.94	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$0.00	\$2,706,000.00	\$473,886.15	\$2,232,113.85	\$473,886.15	\$0.00	\$2,232,113.85	\$473,886.15	\$473,886.15	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$0.00	\$2,706,000.00	\$473,886.15	\$2,232,113.85	\$473,886.15	\$0.00	\$2,232,113.85	\$473,886.15	\$473,886.15	\$0.00
2611 GASOLINA	\$1,843,000.00	\$0.00	\$1,843,000.00	\$332,432.67	\$1,510,567.33	\$332,432.67	\$0.00	\$1,510,567.33	\$332,432.67	\$332,432.67	\$0.00
2612 DIESEL	\$665,000.00	\$0.00	\$665,000.00	\$134,313.29	\$530,686.71	\$134,313.29	\$0.00	\$530,686.71	\$134,313.29	\$134,313.29	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$198,000.00	\$0.00	\$198,000.00	\$7,140.19	\$190,859.81	\$7,140.19	\$0.00	\$190,859.81	\$7,140.19	\$7,140.19	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,001.00	\$0.00	\$123,001.00	\$24,284.01	\$98,716.99	\$24,284.01	\$0.00	\$98,716.99	\$24,284.01	\$24,284.01	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 VESTUARIO Y UNIFORMES	\$21,000.00	\$2,000.00	\$23,000.00	\$14,769.40	\$8,230.60	\$14,769.40	\$0.00	\$8,230.60	\$14,769.40	\$14,769.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$2,000.00	\$23,000.00	\$14,769.40	\$8,230.60	\$14,769.40	\$0.00	\$8,230.60	\$14,769.40	\$14,769.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,000.00	\$0.00	\$40,000.00	\$6,780.00	\$33,220.00	\$6,780.00	\$0.00	\$33,220.00	\$6,780.00	\$6,780.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$6,780.00	\$33,220.00	\$6,780.00	\$0.00	\$33,220.00	\$6,780.00	\$6,780.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$2,000.00	\$58,001.00	\$2,734.61	\$55,266.39	\$2,734.61	\$0.00	\$55,266.39	\$2,734.61	\$2,734.61	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$2,000.00	\$58,001.00	\$2,734.61	\$55,266.39	\$2,734.61	\$0.00	\$55,266.39	\$2,734.61	\$2,734.61	\$0.00
2740 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$904,500.00	\$35,000.00	\$939,500.00	\$329,770.09	\$609,729.91	\$329,770.09	\$0.00	\$609,729.91	\$329,770.09	\$329,770.09	\$0.00
2910 HERRAMIENTAS MENORES	\$77,500.00	\$0.00	\$77,500.00	\$9,693.52	\$67,806.48	\$9,693.52	\$0.00	\$67,806.48	\$9,693.52	\$9,693.52	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$77,500.00	\$0.00	\$77,500.00	\$9,693.52	\$67,806.48	\$9,693.52	\$0.00	\$67,806.48	\$9,693.52	\$9,693.52	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	\$35,000.00	\$827,000.00	\$317,737.07	\$509,262.93	\$317,737.07	\$0.00	\$509,262.93	\$317,737.07	\$317,737.07	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	\$35,000.00	\$827,000.00	\$317,737.07	\$509,262.93	\$317,737.07	\$0.00	\$509,262.93	\$317,737.07	\$317,737.07	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$2,339.50	\$22,660.50	\$2,339.50	\$0.00	\$22,660.50	\$2,339.50	\$2,339.50	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$2,339.50	\$22,660.50	\$2,339.50	\$0.00	\$22,660.50	\$2,339.50	\$2,339.50	\$0.00
3000 SERVICIOS GENERALES	\$12,036,500.00	\$97,433.55	\$12,133,933.55	\$5,594,638.55	\$6,539,295.00	\$5,594,638.55	\$0.00	\$6,539,295.00	\$5,594,638.55	\$5,594,638.55	\$0.00
3100 SERVICIOS BÁSICOS	\$3,214,500.00	\$0.00	\$3,214,500.00	\$404,304.66	\$2,810,195.34	\$404,304.66	\$0.00	\$2,810,195.34	\$404,304.66	\$404,304.66	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,025,000.00	\$0.00	\$3,025,000.00	\$357,167.18	\$2,667,832.82	\$357,167.18	\$0.00	\$2,667,832.82	\$357,167.18	\$357,167.18	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$0.00	\$525,000.00	\$109,587.88	\$415,412.12	\$109,587.88	\$0.00	\$415,412.12	\$109,587.88	\$109,587.88	\$0.00
3112 ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$247,579.30	\$2,252,420.70	\$247,579.30	\$0.00	\$2,252,420.70	\$247,579.30	\$247,579.30	\$0.00
3120 GAS	\$40,000.00	\$0.00	\$40,000.00	\$12,569.49	\$27,430.51	\$12,569.49	\$0.00	\$27,430.51	\$12,569.49	\$12,569.49	\$0.00
3121 GAS	\$40,000.00	\$0.00	\$40,000.00	\$12,569.49	\$27,430.51	\$12,569.49	\$0.00	\$27,430.51	\$12,569.49	\$12,569.49	\$0.00
3130 AGUA	\$7,500.00	\$0.00	\$7,500.00	\$4,683.00	\$2,817.00	\$4,683.00	\$0.00	\$2,817.00	\$4,683.00	\$4,683.00	\$0.00
3131 SERVICIO DE AGUA	\$7,500.00	\$0.00	\$7,500.00	\$4,683.00	\$2,817.00	\$4,683.00	\$0.00	\$2,817.00	\$4,683.00	\$4,683.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$105,000.00	\$0.00	\$105,000.00	\$24,196.99	\$80,803.01	\$24,196.99	\$0.00	\$80,803.01	\$24,196.99	\$24,196.99	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$0.00	\$105,000.00	\$24,196.99	\$80,803.01	\$24,196.99	\$0.00	\$80,803.01	\$24,196.99	\$24,196.99	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$5,688.00	\$29,312.00	\$5,688.00	\$0.00	\$29,312.00	\$5,688.00	\$5,688.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$5,688.00	\$29,312.00	\$5,688.00	\$0.00	\$29,312.00	\$5,688.00	\$5,688.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200 SERVICIOS DE ARRENDAMIENTO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$270,755.90	\$809,244.10	\$270,755.90	\$0.00	\$809,244.10	\$270,755.90	\$270,755.90	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$120,000.00	\$113,680.05	\$6,319.95	\$113,680.05	\$0.00	\$6,319.95	\$113,680.05	\$113,680.05	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$120,000.00	\$113,680.05	\$6,319.95	\$113,680.05	\$0.00	\$6,319.95	\$113,680.05	\$113,680.05	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$850,000.00	\$0.00	\$850,000.00	\$127,075.85	\$722,924.15	\$127,075.85	\$0.00	\$722,924.15	\$127,075.85	\$127,075.85	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$850,000.00	\$0.00	\$850,000.00	\$127,075.85	\$722,924.15	\$127,075.85	\$0.00	\$722,924.15	\$127,075.85	\$127,075.85	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$68,000.00	\$0.00	\$68,000.00	\$8,080.40	\$59,919.60	\$8,080.40	\$0.00	\$59,919.60	\$8,080.40	\$8,080.40	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$40,000.00	\$0.00	\$40,000.00	\$8,050.40	\$31,949.60	\$8,050.40	\$0.00	\$31,949.60	\$8,050.40	\$8,050.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$8,050.40	\$31,949.60	\$8,050.40	\$0.00	\$31,949.60	\$8,050.40	\$8,050.40	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$30.00	\$14,970.00	\$30.00	\$0.00	\$14,970.00	\$30.00	\$30.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$30.00	\$14,970.00	\$30.00	\$0.00	\$14,970.00	\$30.00	\$30.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	\$75,000.00	\$225,000.00	\$98,645.86	\$126,354.14	\$98,645.86	\$0.00	\$126,354.14	\$98,645.86	\$98,645.86	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$7,794.60	\$17,205.40	\$7,794.60	\$0.00	\$17,205.40	\$7,794.60	\$7,794.60	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$7,794.60	\$17,205.40	\$7,794.60	\$0.00	\$17,205.40	\$7,794.60	\$7,794.60	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$75,000.00	\$200,000.00	\$90,851.26	\$109,148.74	\$90,851.26	\$0.00	\$109,148.74	\$90,851.26	\$90,851.26	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$75,000.00	\$200,000.00	\$90,851.26	\$109,148.74	\$90,851.26	\$0.00	\$109,148.74	\$90,851.26	\$90,851.26	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$849,000.00	-\$27,566.45	\$821,433.55	\$140,838.18	\$680,595.37	\$140,838.18	\$0.00	\$680,595.37	\$140,838.18	\$140,838.18	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$500,000.00	-\$40,000.00	\$460,000.00	\$35,277.60	\$424,722.40	\$35,277.60	\$0.00	\$424,722.40	\$35,277.60	\$35,277.60	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500,000.00	-\$40,000.00	\$460,000.00	\$35,277.60	\$424,722.40	\$35,277.60	\$0.00	\$424,722.40	\$35,277.60	\$35,277.60	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$284,000.00	\$5,000.00	\$289,000.00	\$96,977.03	\$192,022.97	\$96,977.03	\$0.00	\$192,022.97	\$96,977.03	\$96,977.03	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$284,000.00	\$5,000.00	\$289,000.00	\$96,977.03	\$192,022.97	\$96,977.03	\$0.00	\$192,022.97	\$96,977.03	\$96,977.03	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$8,433.55	\$23,433.55	\$8,433.55	\$15,000.00	\$8,433.55	\$0.00	\$15,000.00	\$8,433.55	\$8,433.55	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$15,000.00	\$8,433.55	\$23,433.55	\$8,433.55	\$15,000.00	\$8,433.55	\$0.00	\$15,000.00	\$8,433.55	\$8,433.55	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,500.00	\$0.00	\$8,500.00	\$1,102.00	\$7,398.00	\$1,102.00	\$0.00	\$7,398.00	\$1,102.00	\$1,102.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	\$0.00	\$3,500.00	\$1,102.00	\$2,398.00	\$1,102.00	\$0.00	\$2,398.00	\$1,102.00	\$1,102.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	\$0.00	\$3,500.00	\$1,102.00	\$2,398.00	\$1,102.00	\$0.00	\$2,398.00	\$1,102.00	\$1,102.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,000.00	\$0.00	\$245,000.00	\$39,574.42	\$205,425.58	\$39,574.42	\$0.00	\$205,425.58	\$39,574.42	\$39,574.42	\$0.00
3710 PASAJES AÉREOS	\$85,000.00	\$0.00	\$85,000.00	\$14,961.99	\$70,038.01	\$14,961.99	\$0.00	\$70,038.01	\$14,961.99	\$14,961.99	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$14,961.99	\$35,038.01	\$14,961.99	\$0.00	\$35,038.01	\$14,961.99	\$14,961.99	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$1,420.00	\$3,580.00	\$1,420.00	\$0.00	\$3,580.00	\$1,420.00	\$1,420.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$1,420.00	\$3,580.00	\$1,420.00	\$0.00	\$3,580.00	\$1,420.00	\$1,420.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$135,000.00	\$0.00	\$135,000.00	\$23,192.43	\$111,807.57	\$23,192.43	\$0.00	\$111,807.57	\$23,192.43	\$23,192.43	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$16,716.22	\$73,283.78	\$16,716.22	\$0.00	\$73,283.78	\$16,716.22	\$16,716.22	\$0.00
3752 VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$6,476.21	\$38,523.79	\$6,476.21	\$0.00	\$38,523.79	\$6,476.21	\$6,476.21	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,966,500.00	\$50,000.00	\$5,016,500.00	\$4,350,434.13	\$666,065.87	\$4,350,434.13	\$0.00	\$666,065.87	\$4,350,434.13	\$4,350,434.13	\$0.00
3810 GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$26,500.00	\$2,190.01	\$24,309.99	\$2,190.01	\$0.00	\$24,309.99	\$2,190.01	\$2,190.01	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,500.00	\$0.00	\$26,500.00	\$2,190.01	\$24,309.99	\$2,190.01	\$0.00	\$24,309.99	\$2,190.01	\$2,190.01	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,920,000.00	\$50,000.00	\$4,970,000.00	\$4,348,244.12	\$621,755.88	\$4,348,244.12	\$0.00	\$621,755.88	\$4,348,244.12	\$4,348,244.12	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$4,920,000.00	\$50,000.00	\$4,970,000.00	\$4,348,244.12	\$621,755.88	\$4,348,244.12	\$0.00	\$621,755.88	\$4,348,244.12	\$4,348,244.12	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,455,000.00	\$0.00	\$1,455,000.00	\$280,903.00	\$1,174,097.00	\$280,903.00	\$0.00	\$1,174,097.00	\$280,903.00	\$280,903.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 08/sep/2020
 02:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$118,763.00	\$26,237.00	\$118,763.00	\$0.00	\$26,237.00	\$118,763.00	\$118,763.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$118,763.00	\$26,237.00	\$118,763.00	\$0.00	\$26,237.00	\$118,763.00	\$118,763.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$650,000.00	\$0.00	\$650,000.00	\$162,140.00	\$487,860.00	\$162,140.00	\$0.00	\$487,860.00	\$162,140.00	\$162,140.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$0.00	\$600,000.00	\$162,140.00	\$437,860.00	\$162,140.00	\$0.00	\$437,860.00	\$162,140.00	\$162,140.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,362,351.00	\$1,550,305.98	\$5,912,656.98	\$275,993.88	\$5,636,663.10	\$275,993.88	\$0.00	\$5,636,663.10	\$275,993.88	\$275,993.88	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,673,350.00	\$112,583.80	\$3,785,933.80	\$150,000.00	\$3,635,933.80	\$150,000.00	\$0.00	\$3,635,933.80	\$150,000.00	\$150,000.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,673,350.00	\$112,583.80	\$3,785,933.80	\$150,000.00	\$3,635,933.80	\$150,000.00	\$0.00	\$3,635,933.80	\$150,000.00	\$150,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$3,673,350.00	\$112,583.80	\$3,785,933.80	\$150,000.00	\$3,635,933.80	\$150,000.00	\$0.00	\$3,635,933.80	\$150,000.00	\$150,000.00	\$0.00
4400 AYUDAS SOCIALES	\$689,001.00	\$1,437,722.18	\$2,126,723.18	\$125,993.88	\$2,000,729.30	\$125,993.88	\$0.00	\$2,000,729.30	\$125,993.88	\$125,993.88	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$614,001.00	\$1,437,722.18	\$2,051,723.18	\$125,993.88	\$1,925,729.30	\$125,993.88	\$0.00	\$1,925,729.30	\$125,993.88	\$125,993.88	\$0.00
4411 AYUDAS SOCIALES	\$614,001.00	\$1,437,722.18	\$2,051,723.18	\$125,993.88	\$1,925,729.30	\$125,993.88	\$0.00	\$1,925,729.30	\$125,993.88	\$125,993.88	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,806,359.00	\$455,968.95	\$2,262,327.95	\$530,968.95	\$1,731,359.00	\$530,968.95	\$0.00	\$1,731,359.00	\$530,968.95	\$530,968.95	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$262,500.00	\$32,797.00	\$295,297.00	\$32,797.00	\$262,500.00	\$32,797.00	\$0.00	\$262,500.00	\$32,797.00	\$32,797.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$120,000.00	\$32,797.00	\$152,797.00	\$32,797.00	\$120,000.00	\$32,797.00	\$0.00	\$120,000.00	\$32,797.00	\$32,797.00	\$0.00
5151 BIENES INFORMÁTICOS	\$120,000.00	\$32,797.00	\$152,797.00	\$32,797.00	\$120,000.00	\$32,797.00	\$0.00	\$120,000.00	\$32,797.00	\$32,797.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$6,999.00	\$16,999.00	\$6,999.00	\$10,000.00	\$6,999.00	\$0.00	\$10,000.00	\$6,999.00	\$6,999.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,464,059.00	-\$75,000.00	\$1,389,059.00	\$0.00	\$1,389,059.00	\$0.00	\$0.00	\$1,389,059.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$75,000.00	\$1,389,059.00	\$0.00	\$1,389,059.00	\$0.00	\$0.00	\$1,389,059.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$75,000.00	\$1,389,059.00	\$0.00	\$1,389,059.00	\$0.00	\$0.00	\$1,389,059.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,800.00	\$31,172.95	\$90,972.95	\$31,172.95	\$59,800.00	\$31,172.95	\$0.00	\$59,800.00	\$31,172.95	\$31,172.95	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$31,172.95	\$31,172.95	\$31,172.95	\$0.00	\$31,172.95	\$0.00	\$0.00	\$31,172.95	\$31,172.95	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$31,172.95	\$31,172.95	\$31,172.95	\$0.00	\$31,172.95	\$0.00	\$0.00	\$31,172.95	\$31,172.95	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00
5810 TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00
5811 TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,085,326.00	\$8,332,339.67	\$12,417,665.67	\$8,084,911.67	\$4,332,754.00	\$7,882,532.75	\$202,378.92	\$4,535,132.92	\$7,882,532.75	\$7,882,532.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,085,326.00	\$8,332,339.67	\$12,417,665.67	\$8,084,911.67	\$4,332,754.00	\$7,882,532.75	\$202,378.92	\$4,535,132.92	\$7,882,532.75	\$7,882,532.75	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1.00	\$6,398,591.70	\$6,398,592.70	\$6,398,591.70	\$1.00	\$6,196,212.78	\$202,378.92	\$202,379.92	\$6,196,212.78	\$6,196,212.78	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$6,398,591.70	\$6,398,592.70	\$6,398,591.70	\$1.00	\$6,196,212.78	\$202,378.92	\$202,379.92	\$6,196,212.78	\$6,196,212.78	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,085,325.00	\$1,690,747.97	\$5,776,072.97	\$1,686,319.97	\$4,089,753.00	\$1,686,319.97	\$0.00	\$4,089,753.00	\$1,686,319.97	\$1,686,319.97	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,085,325.00	\$1,690,747.97	\$5,776,072.97	\$1,686,319.97	\$4,089,753.00	\$1,686,319.97	\$0.00	\$4,089,753.00	\$1,686,319.97	\$1,686,319.97	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$0.00
Total	\$63,206,287.00	\$10,509,992.35	\$73,716,279.35	\$24,303,796.70	\$49,412,482.65	\$24,101,417.78	\$202,378.92	\$49,614,861.57	\$24,101,417.78	\$24,101,417.78	\$0.00