

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	\$100,528.00	\$35,992,778.00	\$7,910,579.29	\$19,312,972.83	\$7,910,579.29	\$0.00	\$28,082,198.71	\$7,910,579.29	\$7,910,579.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,441,600.00	\$0.00	\$16,441,600.00	\$3,975,452.20	\$8,449,388.59	\$3,975,452.20	\$0.00	\$12,466,147.80	\$3,975,452.20	\$3,975,452.20	\$0.00
1110 DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$848,626.04	\$1,922,747.78	\$848,626.04	\$0.00	\$2,771,373.96	\$848,626.04	\$848,626.04	\$0.00
1111 DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$848,626.04	\$1,922,747.78	\$848,626.04	\$0.00	\$2,771,373.96	\$848,626.04	\$848,626.04	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$3,126,826.16	\$6,526,640.81	\$3,126,826.16	\$0.00	\$9,694,773.84	\$3,126,826.16	\$3,126,826.16	\$0.00
1131 SUELDOS BASE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$3,126,826.16	\$6,526,640.81	\$3,126,826.16	\$0.00	\$9,694,773.84	\$3,126,826.16	\$3,126,826.16	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,533,000.00	\$100,000.00	\$10,633,000.00	\$2,598,369.37	\$5,365,667.46	\$2,598,369.37	\$0.00	\$8,034,630.63	\$2,598,369.37	\$2,598,369.37	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$100,000.00	\$100,000.00	\$35,140.86	\$46,599.85	\$35,140.86	\$0.00	\$64,859.14	\$35,140.86	\$35,140.86	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$100,000.00	\$100,000.00	\$35,140.86	\$46,599.85	\$35,140.86	\$0.00	\$64,859.14	\$35,140.86	\$35,140.86	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,533,000.00	\$0.00	\$10,533,000.00	\$2,563,228.51	\$5,319,067.61	\$2,563,228.51	\$0.00	\$7,969,771.49	\$2,563,228.51	\$2,563,228.51	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,923,000.00	\$0.00	\$9,923,000.00	\$2,449,583.18	\$5,056,181.45	\$2,449,583.18	\$0.00	\$7,473,416.82	\$2,449,583.18	\$2,449,583.18	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$610,000.00	\$0.00	\$610,000.00	\$113,645.33	\$262,886.16	\$113,645.33	\$0.00	\$496,354.67	\$113,645.33	\$113,645.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,253,250.00	\$0.00	\$3,253,250.00	\$133,869.20	\$2,505,339.81	\$133,869.20	\$0.00	\$3,119,380.80	\$133,869.20	\$133,869.20	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$87,250.00	\$0.00	\$87,250.00	\$8,900.00	\$63,350.00	\$8,900.00	\$0.00	\$78,350.00	\$8,900.00	\$8,900.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$87,250.00	\$0.00	\$87,250.00	\$8,900.00	\$63,350.00	\$8,900.00	\$0.00	\$78,350.00	\$8,900.00	\$8,900.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,021,000.00	\$0.00	\$3,021,000.00	\$107,577.82	\$2,388,322.29	\$107,577.82	\$0.00	\$2,913,422.18	\$107,577.82	\$107,577.82	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$0.00	\$368,800.00	\$12,592.09	\$127,340.09	\$12,592.09	\$0.00	\$356,207.91	\$12,592.09	\$12,592.09	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$0.00	\$2,652,200.00	\$94,985.73	\$2,260,982.20	\$94,985.73	\$0.00	\$2,557,214.27	\$94,985.73	\$94,985.73	\$0.00
1330 HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$17,391.38	\$53,667.52	\$17,391.38	\$0.00	\$127,608.62	\$17,391.38	\$17,391.38	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$17,391.38	\$53,667.52	\$17,391.38	\$0.00	\$127,608.62	\$17,391.38	\$17,391.38	\$0.00
1400 SEGURIDAD SOCIAL	\$4,517,000.00	\$528.00	\$4,517,528.00	\$1,202,888.52	\$2,006,288.41	\$1,202,888.52	\$0.00	\$3,314,639.48	\$1,202,888.52	\$1,202,888.52	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$0.00	\$2,950,000.00	\$917,403.83	\$1,230,130.65	\$917,403.83	\$0.00	\$2,032,596.17	\$917,403.83	\$917,403.83	\$0.00
1412 APORTACIONES AL IMSS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$768,194.25	\$1,078,615.93	\$768,194.25	\$0.00	\$1,731,805.75	\$768,194.25	\$768,194.25	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$0.00	\$450,000.00	\$149,209.58	\$151,514.72	\$149,209.58	\$0.00	\$300,790.42	\$149,209.58	\$149,209.58	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$528.00	\$1,500,528.00	\$253,230.00	\$741,412.45	\$253,230.00	\$0.00	\$1,247,298.00	\$253,230.00	\$253,230.00	\$0.00
1432 CUOTAS AL RCV	\$1,500,000.00	\$528.00	\$1,500,528.00	\$253,230.00	\$741,412.45	\$253,230.00	\$0.00	\$1,247,298.00	\$253,230.00	\$253,230.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$67,000.00	\$0.00	\$67,000.00	\$32,254.69	\$34,745.31	\$32,254.69	\$0.00	\$34,745.31	\$32,254.69	\$32,254.69	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$67,000.00	\$0.00	\$67,000.00	\$32,254.69	\$34,745.31	\$32,254.69	\$0.00	\$34,745.31	\$32,254.69	\$32,254.69	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,147,400.00	\$0.00	\$1,147,400.00	\$0.00	\$986,288.56	\$0.00	\$0.00	\$1,147,400.00	\$0.00	\$0.00	\$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	\$0.00	\$582,346.56	\$0.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	\$0.00	\$402,346.56	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$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	\$0.00	\$53,942.00	\$0.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$7,742.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,023,501.00	\$24,416.20	\$5,047,917.20	\$749,634.31	\$3,250,225.12	\$728,580.13	\$21,054.18	\$4,319,337.07	\$728,580.13	\$728,580.13	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$553,500.00	-\$50,000.00	\$503,500.00	\$22,721.54	\$396,436.02	\$16,451.16	\$6,270.38	\$487,048.84	\$16,451.16	\$16,451.16	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$0.00	\$200,000.00	\$1,661.00	\$157,373.47	\$1,661.00	\$0.00	\$198,339.00	\$1,661.00	\$1,661.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$0.00	\$200,000.00	\$1,661.00	\$157,373.47	\$1,661.00	\$0.00	\$198,339.00	\$1,661.00	\$1,661.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$50,000.00	\$80,000.00	\$3,712.00	\$76,288.00	\$3,712.00	\$0.00	\$76,288.00	\$3,712.00	\$3,712.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$50,000.00	\$80,000.00	\$3,712.00	\$76,288.00	\$3,712.00	\$0.00	\$76,288.00	\$3,712.00	\$3,712.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$60,868.06	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$60,868.06	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$15,348.54	\$80,354.09	\$9,078.16	\$6,270.38	\$110,921.84	\$9,078.16	\$9,078.16	\$0.00
2161 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$15,348.54	\$80,354.09	\$9,078.16	\$6,270.38	\$110,921.84	\$9,078.16	\$9,078.16	\$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	\$2,000.00	\$19,052.40	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$19,052.40	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$207,500.00	\$5,000.00	\$212,500.00	\$39,922.95	\$130,528.31	\$39,758.52	\$164.43	\$172,741.48	\$39,758.52	\$39,758.52	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$207,500.00	\$5,000.00	\$212,500.00	\$39,922.95	\$130,528.31	\$39,758.52	\$164.43	\$172,741.48	\$39,758.52	\$39,758.52	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$143,000.00	\$1,000.00	\$144,000.00	\$27,197.76	\$84,621.90	\$27,197.76	\$0.00	\$116,802.24	\$27,197.76	\$27,197.76	\$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	\$426.11	\$13,697.73	\$261.68	\$164.43	\$14,738.32	\$261.68	\$261.68	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$44,500.00	\$4,000.00	\$48,500.00	\$12,299.08	\$27,208.68	\$12,299.08	\$0.00	\$36,200.92	\$12,299.08	\$12,299.08	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$481,000.00	\$26,916.20	\$507,916.20	\$109,346.82	\$305,760.58	\$107,725.82	\$1,621.00	\$400,190.38	\$107,725.82	\$107,725.82	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$3,000.00	\$62,000.00	\$175.00	\$60,375.00	\$0.00	\$175.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$65,000.00	-\$3,000.00	\$62,000.00	\$175.00	\$60,375.00	\$0.00	\$175.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	\$0.00	\$76,000.00	\$10,150.01	\$64,429.99	\$10,150.01	\$0.00	\$65,849.99	\$10,150.01	\$10,150.01	\$0.00

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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	\$10,150.01	\$64,429.99	\$10,150.01	\$0.00	\$65,849.99	\$10,150.01	\$10,150.01	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$17,500.00	\$37,500.00	\$1,020.00	\$36,480.00	\$1,020.00	\$0.00	\$36,480.00	\$1,020.00	\$1,020.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$17,500.00	\$37,500.00	\$1,020.00	\$36,480.00	\$1,020.00	\$0.00	\$36,480.00	\$1,020.00	\$1,020.00	\$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	\$3,712.00	\$6,288.00	\$3,712.00	\$0.00	\$6,288.00	\$3,712.00	\$3,712.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$3,712.00	\$6,288.00	\$3,712.00	\$0.00	\$6,288.00	\$3,712.00	\$3,712.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	-\$6,000.00	\$144,000.00	\$55,327.15	\$85,657.25	\$55,327.15	\$0.00	\$88,672.85	\$55,327.15	\$55,327.15	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	-\$6,000.00	\$144,000.00	\$55,327.15	\$85,657.25	\$55,327.15	\$0.00	\$88,672.85	\$55,327.15	\$55,327.15	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$52,416.20	\$102,416.20	\$25,115.33	\$17,732.18	\$23,834.32	\$1,281.01	\$78,581.88	\$23,834.32	\$23,834.32	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$52,416.20	\$102,416.20	\$25,115.33	\$17,732.18	\$23,834.32	\$1,281.01	\$78,581.88	\$23,834.32	\$23,834.32	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$1,000.00	\$51,000.00	\$7,686.04	\$18,373.96	\$7,686.04	\$0.00	\$43,313.96	\$7,686.04	\$7,686.04	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$1,000.00	\$51,000.00	\$7,686.04	\$18,373.96	\$7,686.04	\$0.00	\$43,313.96	\$7,686.04	\$7,686.04	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$0.00	\$20,000.00	\$6,161.29	\$11,424.20	\$5,996.30	\$164.99	\$14,003.70	\$5,996.30	\$5,996.30	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$0.00	\$20,000.00	\$6,161.29	\$11,424.20	\$5,996.30	\$164.99	\$14,003.70	\$5,996.30	\$5,996.30	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$48,000.00	\$5,500.00	\$53,500.00	\$3,079.75	\$49,502.71	\$2,426.42	\$653.33	\$51,073.58	\$2,426.42	\$2,426.42	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$595.30	\$4,103.10	\$595.30	\$0.00	\$4,404.70	\$595.30	\$595.30	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$5,000.00	\$5,000.00	\$595.30	\$4,103.10	\$595.30	\$0.00	\$4,404.70	\$595.30	\$595.30	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$2,453.45	\$2,336.55	\$1,800.12	\$653.33	\$3,199.88	\$1,800.12	\$1,800.12	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$2,453.45	\$2,336.55	\$1,800.12	\$653.33	\$3,199.88	\$1,800.12	\$1,800.12	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,594.06	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,594.06	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$31.00	\$469.00	\$31.00	\$0.00	\$469.00	\$31.00	\$31.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$500.00	\$500.00	\$31.00	\$469.00	\$31.00	\$0.00	\$469.00	\$31.00	\$31.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$31,000.00	\$2,737,000.00	\$448,722.73	\$1,814,391.12	\$444,367.69	\$4,355.04	\$2,292,632.31	\$444,367.69	\$444,367.69	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$31,000.00	\$2,737,000.00	\$448,722.73	\$1,814,391.12	\$444,367.69	\$4,355.04	\$2,292,632.31	\$444,367.69	\$444,367.69	\$0.00
2611 GASOLINA	\$1,843,000.00	\$28,000.00	\$1,871,000.00	\$290,884.08	\$1,247,683.25	\$290,884.08	\$0.00	\$1,580,115.92	\$290,884.08	\$290,884.08	\$0.00
2612 DIESEL	\$665,000.00	\$0.00	\$665,000.00	\$131,118.97	\$399,567.74	\$131,118.97	\$0.00	\$533,881.03	\$131,118.97	\$131,118.97	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$198,000.00	\$3,000.00	\$201,000.00	\$26,719.68	\$167,140.13	\$22,364.64	\$4,355.04	\$178,635.36	\$22,364.64	\$22,364.64	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,001.00	-\$16,000.00	\$107,001.00	\$17,345.35	\$65,371.64	\$17,345.35	\$0.00	\$89,655.65	\$17,345.35	\$17,345.35	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	\$4,000.00	\$25,000.00	\$8,775.40	\$1,455.20	\$8,775.40	\$0.00	\$16,224.60	\$8,775.40	\$8,775.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$4,000.00	\$25,000.00	\$8,775.40	\$1,455.20	\$8,775.40	\$0.00	\$16,224.60	\$8,775.40	\$8,775.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,000.00	\$2,000.00	\$42,000.00	\$8,569.95	\$26,650.05	\$8,569.95	\$0.00	\$33,430.05	\$8,569.95	\$8,569.95	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	\$2,000.00	\$42,000.00	\$8,569.95	\$26,650.05	\$8,569.95	\$0.00	\$33,430.05	\$8,569.95	\$8,569.95	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$22,000.00	\$38,001.00	\$0.00	\$35,266.39	\$0.00	\$0.00	\$38,001.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$22,000.00	\$38,001.00	\$0.00	\$35,266.39	\$0.00	\$0.00	\$38,001.00	\$0.00	\$0.00	\$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	\$22,000.00	\$926,500.00	\$108,495.17	\$488,234.74	\$100,505.17	\$7,990.00	\$825,994.83	\$100,505.17	\$100,505.17	\$0.00
2910 HERRAMIENTAS MENORES	\$77,500.00	-\$3,000.00	\$74,500.00	\$12,303.87	\$52,502.61	\$11,229.87	\$1,074.00	\$63,270.13	\$11,229.87	\$11,229.87	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$77,500.00	-\$3,000.00	\$74,500.00	\$12,303.87	\$52,502.61	\$11,229.87	\$1,074.00	\$63,270.13	\$11,229.87	\$11,229.87	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$3,075.98	\$6,924.02	\$3,075.98	\$0.00	\$6,924.02	\$3,075.98	\$3,075.98	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$3,075.98	\$6,924.02	\$3,075.98	\$0.00	\$6,924.02	\$3,075.98	\$3,075.98	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	\$25,000.00	\$817,000.00	\$92,925.32	\$406,337.61	\$86,009.32	\$6,916.00	\$730,990.68	\$86,009.32	\$86,009.32	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	\$25,000.00	\$817,000.00	\$92,925.32	\$406,337.61	\$86,009.32	\$6,916.00	\$730,990.68	\$86,009.32	\$86,009.32	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$190.00	\$22,470.50	\$190.00	\$0.00	\$24,810.00	\$190.00	\$190.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$190.00	\$22,470.50	\$190.00	\$0.00	\$24,810.00	\$190.00	\$190.00	\$0.00
3000 SERVICIOS GENERALES	\$12,036,500.00	-\$4,566.45	\$12,031,933.55	\$1,102,311.80	\$5,334,983.20	\$1,099,527.80	\$2,784.00	\$10,932,405.75	\$1,099,527.80	\$1,099,527.80	\$0.00
3100 SERVICIOS BÁSICOS	\$3,214,500.00	\$0.00	\$3,214,500.00	\$916,755.26	\$1,893,440.08	\$916,755.26	\$0.00	\$2,297,744.74	\$916,755.26	\$916,755.26	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,025,000.00	\$0.00	\$3,025,000.00	\$874,344.23	\$1,793,488.59	\$874,344.23	\$0.00	\$2,150,655.77	\$874,344.23	\$874,344.23	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$0.00	\$525,000.00	\$98,680.00	\$316,732.12	\$98,680.00	\$0.00	\$426,320.00	\$98,680.00	\$98,680.00	\$0.00
3112 ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$775,664.23	\$1,476,756.47	\$775,664.23	\$0.00	\$1,724,335.77	\$775,664.23	\$775,664.23	\$0.00
3120 GAS	\$40,000.00	\$0.00	\$40,000.00	\$9,043.02	\$18,387.49	\$9,043.02	\$0.00	\$30,956.98	\$9,043.02	\$9,043.02	\$0.00
3121 GAS	\$40,000.00	\$0.00	\$40,000.00	\$9,043.02	\$18,387.49	\$9,043.02	\$0.00	\$30,956.98	\$9,043.02	\$9,043.02	\$0.00
3130 AGUA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,817.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,817.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$105,000.00	\$0.00	\$105,000.00	\$27,680.01	\$53,123.00	\$27,680.01	\$0.00	\$77,319.99	\$27,680.01	\$27,680.01	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$0.00	\$105,000.00	\$27,680.01	\$53,123.00	\$27,680.01	\$0.00	\$77,319.99	\$27,680.01	\$27,680.01	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$5,688.00	\$23,624.00	\$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	\$23,624.00	\$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) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	-\$20,000.00	\$1,060,000.00	\$9,450.54	\$779,793.56	\$6,666.54	\$2,784.00	\$1,053,333.46	\$6,666.54	\$6,666.54	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$6,319.95	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$6,319.95	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$850,000.00	-\$15,000.00	\$835,000.00	\$9,450.54	\$698,473.61	\$6,666.54	\$2,784.00	\$828,333.46	\$6,666.54	\$6,666.54	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$850,000.00	-\$15,000.00	\$835,000.00	\$9,450.54	\$698,473.61	\$6,666.54	\$2,784.00	\$828,333.46	\$6,666.54	\$6,666.54	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$8,666.40	\$51,253.20	\$8,666.40	\$0.00	\$59,333.60	\$8,666.40	\$8,666.40	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$40,000.00	\$0.00	\$40,000.00	\$2,366.40	\$29,583.20	\$2,366.40	\$0.00	\$37,633.60	\$2,366.40	\$2,366.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$2,366.40	\$29,583.20	\$2,366.40	\$0.00	\$37,633.60	\$2,366.40	\$2,366.40	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$13,000.00	\$0.00	\$13,000.00	\$6,300.00	\$6,700.00	\$6,300.00	\$0.00	\$6,700.00	\$6,300.00	\$6,300.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$13,000.00	\$0.00	\$13,000.00	\$6,300.00	\$6,700.00	\$6,300.00	\$0.00	\$6,700.00	\$6,300.00	\$6,300.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	\$90,000.00	\$240,000.00	\$40,697.63	\$100,656.51	\$40,697.63	\$0.00	\$199,302.37	\$40,697.63	\$40,697.63	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$15,000.00	\$40,000.00	\$16,432.07	\$15,773.33	\$16,432.07	\$0.00	\$23,567.93	\$16,432.07	\$16,432.07	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$15,000.00	\$40,000.00	\$16,432.07	\$15,773.33	\$16,432.07	\$0.00	\$23,567.93	\$16,432.07	\$16,432.07	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$75,000.00	\$200,000.00	\$24,265.56	\$84,883.18	\$24,265.56	\$0.00	\$175,734.44	\$24,265.56	\$24,265.56	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$75,000.00	\$200,000.00	\$24,265.56	\$84,883.18	\$24,265.56	\$0.00	\$175,734.44	\$24,265.56	\$24,265.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$849,000.00	-\$32,566.45	\$816,433.55	\$54,437.56	\$621,157.81	\$54,437.56	\$0.00	\$761,995.99	\$54,437.56	\$54,437.56	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$500,000.00	-\$70,000.00	\$430,000.00	\$12,102.00	\$382,620.40	\$12,102.00	\$0.00	\$417,898.00	\$12,102.00	\$12,102.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500,000.00	-\$70,000.00	\$430,000.00	\$12,102.00	\$382,620.40	\$12,102.00	\$0.00	\$417,898.00	\$12,102.00	\$12,102.00	\$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	\$2,508.00	\$7,492.00	\$2,508.00	\$0.00	\$7,492.00	\$2,508.00	\$2,508.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$2,508.00	\$7,492.00	\$2,508.00	\$0.00	\$7,492.00	\$2,508.00	\$2,508.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$284,000.00	\$25,000.00	\$309,000.00	\$33,447.56	\$178,575.41	\$33,447.56	\$0.00	\$275,552.44	\$33,447.56	\$33,447.56	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$284,000.00	\$25,000.00	\$309,000.00	\$33,447.56	\$178,575.41	\$33,447.56	\$0.00	\$275,552.44	\$33,447.56	\$33,447.56	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	\$14,433.55	\$29,433.55	\$6,380.00	\$14,620.00	\$6,380.00	\$0.00	\$23,053.55	\$6,380.00	\$6,380.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$15,000.00	\$14,433.55	\$29,433.55	\$6,380.00	\$14,620.00	\$6,380.00	\$0.00	\$23,053.55	\$6,380.00	\$6,380.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,500.00	\$3,000.00	\$11,500.00	\$1,559.04	\$8,838.96	\$1,559.04	\$0.00	\$9,940.96	\$1,559.04	\$1,559.04	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$1,350.24	\$3,649.76	\$1,350.24	\$0.00	\$3,649.76	\$1,350.24	\$1,350.24	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$1,350.24	\$3,649.76	\$1,350.24	\$0.00	\$3,649.76	\$1,350.24	\$1,350.24	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$208.80	\$2,791.20	\$208.80	\$0.00	\$2,791.20	\$208.80	\$208.80	\$0.00
3691 PUBLICIDAD CONVENIDA	\$0.00	\$3,000.00	\$3,000.00	\$208.80	\$2,791.20	\$208.80	\$0.00	\$2,791.20	\$208.80	\$208.80	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,000.00	\$0.00	\$245,000.00	\$11,986.15	\$193,439.43	\$11,986.15	\$0.00	\$233,013.85	\$11,986.15	\$11,986.15	\$0.00
3710 PASAJES AÉREOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$70,038.01	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,038.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$0.00	\$3,580.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$135,000.00	\$0.00	\$135,000.00	\$11,986.15	\$99,821.42	\$11,986.15	\$0.00	\$123,013.85	\$11,986.15	\$11,986.15	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$6,055.21	\$67,228.57	\$6,055.21	\$0.00	\$83,944.79	\$6,055.21	\$6,055.21	\$0.00
3752 VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$5,930.94	\$32,592.85	\$5,930.94	\$0.00	\$39,069.06	\$5,930.94	\$5,930.94	\$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	-\$45,000.00	\$4,921,500.00	\$57,499.22	\$513,566.65	\$57,499.22	\$0.00	\$4,864,000.78	\$57,499.22	\$57,499.22	\$0.00
3810 GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$26,500.00	\$6,134.00	\$18,175.99	\$6,134.00	\$0.00	\$20,366.00	\$6,134.00	\$6,134.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,500.00	\$0.00	\$26,500.00	\$6,134.00	\$18,175.99	\$6,134.00	\$0.00	\$20,366.00	\$6,134.00	\$6,134.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,920,000.00	-\$45,000.00	\$4,875,000.00	\$51,365.22	\$475,390.66	\$51,365.22	\$0.00	\$4,823,634.78	\$51,365.22	\$51,365.22	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$4,920,000.00	-\$45,000.00	\$4,875,000.00	\$51,365.22	\$475,390.66	\$51,365.22	\$0.00	\$4,823,634.78	\$51,365.22	\$51,365.22	\$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

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y | 08/sep/2020
 hora de Impresión | 02:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,260.00	\$1,172,837.00	\$1,260.00	\$0.00	\$1,453,740.00	\$1,260.00	\$1,260.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$1,260.00	\$24,977.00	\$1,260.00	\$0.00	\$143,740.00	\$1,260.00	\$1,260.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$1,260.00	\$24,977.00	\$1,260.00	\$0.00	\$143,740.00	\$1,260.00	\$1,260.00	\$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	\$0.00	\$487,860.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$437,860.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$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	\$4,457,823.71	\$8,820,174.71	\$2,699,504.77	\$5,844,676.06	\$2,699,504.77	\$0.00	\$6,120,669.94	\$2,699,504.77	\$2,699,504.77	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,673,350.00	\$2,593,149.95	\$6,266,499.95	\$1,232,842.80	\$4,883,657.15	\$1,232,842.80	\$0.00	\$5,033,657.15	\$1,232,842.80	\$1,232,842.80	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,673,350.00	\$2,593,149.95	\$6,266,499.95	\$1,232,842.80	\$4,883,657.15	\$1,232,842.80	\$0.00	\$5,033,657.15	\$1,232,842.80	\$1,232,842.80	\$0.00
4245 APORTACIONES PARA OBRAS	\$3,673,350.00	\$2,593,149.95	\$6,266,499.95	\$1,232,842.80	\$4,883,657.15	\$1,232,842.80	\$0.00	\$5,033,657.15	\$1,232,842.80	\$1,232,842.80	\$0.00
4400 AYUDAS SOCIALES	\$689,001.00	\$1,864,673.76	\$2,553,674.76	\$1,466,661.97	\$961,018.91	\$1,466,661.97	\$0.00	\$1,087,012.79	\$1,466,661.97	\$1,466,661.97	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$614,001.00	\$1,664,673.76	\$2,278,674.76	\$1,466,661.97	\$686,018.91	\$1,466,661.97	\$0.00	\$812,012.79	\$1,466,661.97	\$1,466,661.97	\$0.00
4411 AYUDAS SOCIALES	\$614,001.00	\$1,664,673.76	\$2,278,674.76	\$1,466,661.97	\$686,018.91	\$1,466,661.97	\$0.00	\$812,012.79	\$1,466,661.97	\$1,466,661.97	\$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
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,806,359.00	\$411,968.95	\$2,218,327.95	\$5,568.00	\$1,681,791.00	\$5,568.00	\$0.00	\$2,212,759.95	\$5,568.00	\$5,568.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$262,500.00	\$32,797.00	\$295,297.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$295,297.00	\$0.00	\$0.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$152,797.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$120,000.00	\$32,797.00	\$152,797.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$152,797.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$6,999.00	\$16,999.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$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

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 08/sep/2020
02:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,464,059.00	-\$119,000.00	\$1,345,059.00	\$0.00	\$1,345,059.00	\$0.00	\$0.00	\$1,345,059.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$119,000.00	\$1,345,059.00	\$0.00	\$1,345,059.00	\$0.00	\$0.00	\$1,345,059.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$119,000.00	\$1,345,059.00	\$0.00	\$1,345,059.00	\$0.00	\$0.00	\$1,345,059.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,800.00	\$31,172.95	\$90,972.95	\$5,568.00	\$54,232.00	\$5,568.00	\$0.00	\$85,404.95	\$5,568.00	\$5,568.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	\$0.00	\$59,800.00	\$5,568.00	\$54,232.00	\$5,568.00	\$0.00	\$54,232.00	\$5,568.00	\$5,568.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	\$0.00	\$59,800.00	\$5,568.00	\$54,232.00	\$5,568.00	\$0.00	\$54,232.00	\$5,568.00	\$5,568.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$31,172.95	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$31,172.95	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,085,326.00	\$17,326,408.32	\$21,411,734.32	\$1,685,434.72	\$11,641,387.93	\$929,511.23	\$755,923.49	\$20,482,223.09	\$929,511.23	\$929,511.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,085,326.00	\$17,326,408.32	\$21,411,734.32	\$1,685,434.72	\$11,641,387.93	\$929,511.23	\$755,923.49	\$20,482,223.09	\$929,511.23	\$929,511.23	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,284,629.00	\$1,284,629.00	\$1,166,898.72	\$117,730.28	\$522,125.32	\$644,773.40	\$762,503.68	\$522,125.32	\$522,125.32	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,284,629.00	\$1,284,629.00	\$1,166,898.72	\$117,730.28	\$522,125.32	\$644,773.40	\$762,503.68	\$522,125.32	\$522,125.32	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$17,776,730.70	\$17,776,731.70	\$175,536.00	\$11,202,604.00	\$307,385.91	-\$131,849.91	\$17,469,345.79	\$307,385.91	\$307,385.91	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$17,776,730.70	\$17,776,731.70	\$175,536.00	\$11,202,604.00	\$307,385.91	-\$131,849.91	\$17,469,345.79	\$307,385.91	\$307,385.91	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,085,325.00	-\$2,077,951.38	\$2,007,373.62	\$0.00	\$321,053.65	\$0.00	\$0.00	\$2,007,373.62	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,085,325.00	-\$2,077,951.38	\$2,007,373.62	\$0.00	\$321,053.65	\$0.00	\$0.00	\$2,007,373.62	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00	\$100,000.00	\$243,000.00	\$243,000.00	\$100,000.00	\$100,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00	\$100,000.00	\$243,000.00	\$243,000.00	\$100,000.00	\$100,000.00	\$0.00
Total		\$63,206,287.00	\$22,316,578.73	\$85,522,865.73	\$14,153,032.89	\$47,066,036.14	\$13,373,271.22	\$779,761.67	\$72,149,594.51	\$13,373,271.22	\$13,373,271.22	\$0.00