

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

Fecha y hora de Impresión | 15/oct/2020
 01:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	\$312,126.00	\$36,204,376.00	\$8,429,792.96	\$11,094,777.87	\$8,429,792.96	\$0.00	\$27,774,583.04	\$8,429,792.96	\$8,429,792.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,441,600.00	\$0.00	\$16,441,600.00	\$3,997,500.87	\$4,451,887.72	\$3,997,500.87	\$0.00	\$12,444,099.13	\$3,997,500.87	\$3,997,500.87	\$0.00
1110 DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$862,051.30	\$1,060,696.48	\$862,051.30	\$0.00	\$2,757,948.70	\$862,051.30	\$862,051.30	\$0.00
1111 DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$862,051.30	\$1,060,696.48	\$862,051.30	\$0.00	\$2,757,948.70	\$862,051.30	\$862,051.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$3,135,449.57	\$3,391,191.24	\$3,135,449.57	\$0.00	\$9,686,150.43	\$3,135,449.57	\$3,135,449.57	\$0.00
1131 SUELDOS BASE	\$12,821,600.00	\$0.00	\$12,821,600.00	\$3,135,449.57	\$3,391,191.24	\$3,135,449.57	\$0.00	\$9,686,150.43	\$3,135,449.57	\$3,135,449.57	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,533,000.00	-\$45,100.00	\$10,487,900.00	\$2,594,157.10	\$2,626,410.36	\$2,594,157.10	\$0.00	\$7,893,742.90	\$2,594,157.10	\$2,594,157.10	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$171,700.00	\$171,700.00	\$96,313.01	\$21,986.84	\$96,313.01	\$0.00	\$75,386.99	\$96,313.01	\$96,313.01	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$171,700.00	\$171,700.00	\$96,313.01	\$21,986.84	\$96,313.01	\$0.00	\$75,386.99	\$96,313.01	\$96,313.01	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,533,000.00	-\$216,800.00	\$10,316,200.00	\$2,497,844.09	\$2,604,423.52	\$2,497,844.09	\$0.00	\$7,818,355.91	\$2,497,844.09	\$2,497,844.09	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,923,000.00	-\$216,800.00	\$9,706,200.00	\$2,419,868.70	\$2,419,512.75	\$2,419,868.70	\$0.00	\$7,286,331.30	\$2,419,868.70	\$2,419,868.70	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$610,000.00	\$0.00	\$610,000.00	\$77,975.39	\$184,910.77	\$77,975.39	\$0.00	\$532,024.61	\$77,975.39	\$77,975.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,253,250.00	\$120,398.00	\$3,373,648.00	\$335,350.29	\$2,290,387.52	\$335,350.29	\$0.00	\$3,038,297.71	\$335,350.29	\$335,350.29	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$87,250.00	\$0.00	\$87,250.00	\$9,600.00	\$53,750.00	\$9,600.00	\$0.00	\$77,650.00	\$9,600.00	\$9,600.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$87,250.00	\$0.00	\$87,250.00	\$9,600.00	\$53,750.00	\$9,600.00	\$0.00	\$77,650.00	\$9,600.00	\$9,600.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$3,021,000.00	\$120,398.00	\$3,141,398.00	\$320,258.19	\$2,188,462.10	\$320,258.19	\$0.00	\$2,821,139.81	\$320,258.19	\$320,258.19	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$120,398.00	\$489,198.00	\$204,442.26	\$43,295.83	\$204,442.26	\$0.00	\$284,755.74	\$204,442.26	\$204,442.26	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$0.00	\$2,652,200.00	\$115,815.93	\$2,145,166.27	\$115,815.93	\$0.00	\$2,536,384.07	\$115,815.93	\$115,815.93	\$0.00
1330 HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$5,492.10	\$48,175.42	\$5,492.10	\$0.00	\$139,507.90	\$5,492.10	\$5,492.10	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$145,000.00	\$0.00	\$145,000.00	\$5,492.10	\$48,175.42	\$5,492.10	\$0.00	\$139,507.90	\$5,492.10	\$5,492.10	\$0.00
1400 SEGURIDAD SOCIAL	\$4,517,000.00	\$206,528.00	\$4,723,528.00	\$1,421,016.94	\$791,271.47	\$1,421,016.94	\$0.00	\$3,302,511.06	\$1,421,016.94	\$1,421,016.94	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$139,000.00	\$3,089,000.00	\$913,380.92	\$455,749.73	\$913,380.92	\$0.00	\$2,175,619.08	\$913,380.92	\$913,380.92	\$0.00
1412 APORTACIONES AL IMSS	\$2,500,000.00	\$139,000.00	\$2,639,000.00	\$767,366.39	\$450,249.54	\$767,366.39	\$0.00	\$1,871,633.61	\$767,366.39	\$767,366.39	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$0.00	\$450,000.00	\$146,014.53	\$5,500.19	\$146,014.53	\$0.00	\$303,985.47	\$146,014.53	\$146,014.53	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,500,000.00	\$67,528.00	\$1,567,528.00	\$507,636.02	\$300,776.43	\$507,636.02	\$0.00	\$1,059,891.98	\$507,636.02	\$507,636.02	\$0.00
1432 CUOTAS AL RCV	\$1,500,000.00	\$67,528.00	\$1,567,528.00	\$507,636.02	\$300,776.43	\$507,636.02	\$0.00	\$1,059,891.98	\$507,636.02	\$507,636.02	\$0.00
1440 APORTACIONES PARA SEGUROS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$34,745.31	\$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	\$34,745.31	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,147,400.00	\$30,300.00	\$1,177,700.00	\$81,767.76	\$934,820.80	\$81,767.76	\$0.00	\$1,095,932.24	\$81,767.76	\$81,767.76	\$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	\$21,917.76	\$560,428.80	\$21,917.76	\$0.00	\$590,082.24	\$21,917.76	\$21,917.76	\$0.00

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	\$21,917.76	\$380,428.80	\$21,917.76	\$0.00	\$410,082.24	\$21,917.76	\$21,917.76	\$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	\$58,300.00	\$215,700.00	\$59,850.00	\$24,392.00	\$59,850.00	\$0.00	\$155,850.00	\$59,850.00	\$59,850.00	\$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	\$30,300.00	\$125,700.00	\$57,600.00	\$18,900.00	\$57,600.00	\$0.00	\$68,100.00	\$57,600.00	\$57,600.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	\$0.00	\$62,000.00	\$2,250.00	\$5,492.00	\$2,250.00	\$0.00	\$59,750.00	\$2,250.00	\$2,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,023,501.00	-\$64,463.28	\$4,959,037.72	\$887,187.83	\$2,274,157.81	\$618,650.89	\$268,536.94	\$4,340,386.83	\$618,650.89	\$618,650.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$553,500.00	-\$37,579.48	\$515,920.52	\$179,688.72	\$229,167.82	\$151,532.46	\$28,156.26	\$364,388.06	\$151,532.46	\$151,532.46	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$12,420.52	\$212,420.52	\$87,490.85	\$82,303.14	\$75,385.79	\$12,105.06	\$137,034.73	\$75,385.79	\$75,385.79	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$12,420.52	\$212,420.52	\$87,490.85	\$82,303.14	\$75,385.79	\$12,105.06	\$137,034.73	\$75,385.79	\$75,385.79	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	-\$50,000.00	\$80,000.00	\$16,559.95	\$59,728.05	\$0.00	\$16,559.95	\$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	\$16,559.95	\$59,728.05	\$0.00	\$16,559.95	\$80,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$55,106.00	\$5,762.06	\$54,636.00	\$470.00	\$6,364.00	\$54,636.00	\$54,636.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$55,106.00	\$5,762.06	\$54,636.00	\$470.00	\$6,364.00	\$54,636.00	\$54,636.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$18,531.92	\$61,822.17	\$19,510.67	-\$978.75	\$100,489.33	\$19,510.67	\$19,510.67	\$0.00
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$120,000.00	\$18,531.92	\$61,822.17	\$19,510.67	-\$978.75	\$100,489.33	\$19,510.67	\$19,510.67	\$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	\$17,052.40	\$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	\$17,052.40	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,500.00	-\$2,200.00	\$205,300.00	\$26,868.20	\$96,460.11	\$19,888.63	\$6,979.57	\$185,411.37	\$19,888.63	\$19,888.63	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$207,500.00	-\$2,200.00	\$205,300.00	\$26,868.20	\$96,460.11	\$19,888.63	\$6,979.57	\$185,411.37	\$19,888.63	\$19,888.63	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$143,000.00	-\$6,200.00	\$136,800.00	\$11,534.00	\$65,887.90	\$11,534.00	\$0.00	\$125,266.00	\$11,534.00	\$11,534.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,000.00	\$0.00	\$5,000.00	\$1,330.00	\$3,670.00	\$0.00	\$1,330.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$6,465.00	\$7,232.73	\$815.43	\$5,649.57	\$14,184.57	\$815.43	\$815.43	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$44,500.00	\$4,000.00	\$48,500.00	\$7,539.20	\$19,669.48	\$7,539.20	\$0.00	\$40,960.80	\$7,539.20	\$7,539.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$481,000.00	\$19,116.20	\$500,116.20	\$83,389.61	\$214,570.97	\$59,981.04	\$23,408.57	\$440,135.16	\$59,981.04	\$59,981.04	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$10,000.00	\$55,000.00	\$8,113.00	\$45,262.00	\$5,988.00	\$2,125.00	\$49,012.00	\$5,988.00	\$5,988.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$65,000.00	-\$10,000.00	\$55,000.00	\$8,113.00	\$45,262.00	\$5,988.00	\$2,125.00	\$49,012.00	\$5,988.00	\$5,988.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$6,000.00	\$70,000.00	\$10,549.99	\$47,880.00	\$9,499.99	\$1,050.00	\$60,500.01	\$9,499.99	\$9,499.99	\$0.00

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2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$76,000.00	-\$6,000.00	\$70,000.00	\$10,549.99	\$47,880.00	\$9,499.99	\$1,050.00	\$60,500.01	\$9,499.99	\$9,499.99	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$24,300.00	\$30,700.00	\$1,437.00	\$28,243.00	\$1,165.00	\$272.00	\$29,535.00	\$1,165.00	\$1,165.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$55,000.00	-\$24,300.00	\$30,700.00	\$1,437.00	\$28,243.00	\$1,165.00	\$272.00	\$29,535.00	\$1,165.00	\$1,165.00	\$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	\$6,288.00	\$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	\$6,288.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	-\$6,000.00	\$144,000.00	\$36,636.67	\$49,020.58	\$21,437.01	\$15,199.66	\$122,562.99	\$21,437.01	\$21,437.01	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	-\$6,000.00	\$144,000.00	\$36,636.67	\$49,020.58	\$21,437.01	\$15,199.66	\$122,562.99	\$21,437.01	\$21,437.01	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$54,416.20	\$104,416.20	\$14,491.78	\$5,240.40	\$13,331.85	\$1,159.93	\$91,084.35	\$13,331.85	\$13,331.85	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$54,416.20	\$104,416.20	\$14,491.78	\$5,240.40	\$13,331.85	\$1,159.93	\$91,084.35	\$13,331.85	\$13,331.85	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$4,000.00	\$46,000.00	\$800.00	\$12,573.96	\$800.00	\$0.00	\$45,200.00	\$800.00	\$800.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$4,000.00	\$46,000.00	\$800.00	\$12,573.96	\$800.00	\$0.00	\$45,200.00	\$800.00	\$800.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$15,000.00	\$35,000.00	\$11,361.17	\$15,063.03	\$7,759.19	\$3,601.98	\$27,240.81	\$7,759.19	\$7,759.19	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$15,000.00	\$35,000.00	\$11,361.17	\$15,063.03	\$7,759.19	\$3,601.98	\$27,240.81	\$7,759.19	\$7,759.19	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$48,000.00	\$31,500.00	\$79,500.00	\$24,651.44	\$50,851.27	\$20,738.12	\$3,913.32	\$58,761.88	\$20,738.12	\$20,738.12	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$208.80	\$3,894.30	\$208.80	\$0.00	\$4,791.20	\$208.80	\$208.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$5,000.00	\$5,000.00	\$208.80	\$3,894.30	\$208.80	\$0.00	\$4,791.20	\$208.80	\$208.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$650.01	\$1,686.54	\$1,303.34	-\$653.33	\$3,696.66	\$1,303.34	\$1,303.34	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$650.01	\$1,686.54	\$1,303.34	-\$653.33	\$3,696.66	\$1,303.34	\$1,303.34	\$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	\$750.00	\$39,250.00	\$750.00	\$0.00	\$39,250.00	\$750.00	\$750.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$40,000.00	\$0.00	\$40,000.00	\$750.00	\$39,250.00	\$750.00	\$0.00	\$39,250.00	\$750.00	\$750.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$26,500.00	\$26,500.00	\$23,042.63	\$3,426.37	\$18,475.98	\$4,566.65	\$8,024.02	\$18,475.98	\$18,475.98	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$26,500.00	\$26,500.00	\$23,042.63	\$3,426.37	\$18,475.98	\$4,566.65	\$8,024.02	\$18,475.98	\$18,475.98	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$32,700.00	\$2,738,700.00	\$436,441.08	\$1,379,650.04	\$261,293.13	\$175,147.95	\$2,477,406.87	\$261,293.13	\$261,293.13	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,706,000.00	\$32,700.00	\$2,738,700.00	\$436,441.08	\$1,379,650.04	\$261,293.13	\$175,147.95	\$2,477,406.87	\$261,293.13	\$261,293.13	\$0.00
2611 GASOLINA	\$1,843,000.00	\$24,700.00	\$1,867,700.00	\$290,938.49	\$953,444.76	\$182,123.21	\$108,815.28	\$1,685,576.79	\$182,123.21	\$182,123.21	\$0.00
2612 DIESEL	\$665,000.00	\$0.00	\$665,000.00	\$117,748.34	\$281,819.40	\$73,325.97	\$44,422.37	\$591,674.03	\$73,325.97	\$73,325.97	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$198,000.00	\$8,000.00	\$206,000.00	\$27,754.25	\$144,385.88	\$5,843.95	\$21,910.30	\$200,156.05	\$5,843.95	\$5,843.95	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,001.00	-\$24,500.00	\$98,501.00	\$4,209.57	\$52,662.07	\$599.63	\$3,609.94	\$97,901.37	\$599.63	\$599.63	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 15/oct/2020
01:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	\$0.00	\$1,455.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$4,000.00	\$25,000.00	\$0.00	\$1,455.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,000.00	-\$2,000.00	\$38,000.00	\$3,873.93	\$18,776.12	\$263.99	\$3,609.94	\$37,736.01	\$263.99	\$263.99	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	-\$2,000.00	\$38,000.00	\$3,873.93	\$18,776.12	\$263.99	\$3,609.94	\$37,736.01	\$263.99	\$263.99	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$26,500.00	\$33,501.00	\$0.00	\$30,766.39	\$0.00	\$0.00	\$33,501.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$60,001.00	-\$26,500.00	\$33,501.00	\$0.00	\$30,766.39	\$0.00	\$0.00	\$33,501.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$335.64	\$1,664.36	\$335.64	\$0.00	\$1,664.36	\$335.64	\$335.64	\$0.00
2741	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$335.64	\$1,664.36	\$335.64	\$0.00	\$1,664.36	\$335.64	\$335.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$904,500.00	-\$83,500.00	\$821,000.00	\$131,939.21	\$250,795.53	\$104,617.88	\$27,321.33	\$716,382.12	\$104,617.88	\$104,617.88	\$0.00
2910	HERRAMIENTAS MENORES	\$77,500.00	-\$12,500.00	\$65,000.00	\$17,898.71	\$25,103.90	\$14,177.43	\$3,721.28	\$50,822.57	\$14,177.43	\$14,177.43	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$77,500.00	-\$12,500.00	\$65,000.00	\$17,898.71	\$25,103.90	\$14,177.43	\$3,721.28	\$50,822.57	\$14,177.43	\$14,177.43	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,567.51	\$5,356.51	\$1,505.51	\$62.00	\$8,494.49	\$1,505.51	\$1,505.51	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,567.51	\$5,356.51	\$1,505.51	\$62.00	\$8,494.49	\$1,505.51	\$1,505.51	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	-\$71,000.00	\$721,000.00	\$107,226.00	\$203,111.61	\$83,687.95	\$23,538.05	\$637,312.05	\$83,687.95	\$83,687.95	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$792,000.00	-\$71,000.00	\$721,000.00	\$107,226.00	\$203,111.61	\$83,687.95	\$23,538.05	\$637,312.05	\$83,687.95	\$83,687.95	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$5,246.99	\$17,223.51	\$5,246.99	\$0.00	\$19,753.01	\$5,246.99	\$5,246.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$5,246.99	\$17,223.51	\$5,246.99	\$0.00	\$19,753.01	\$5,246.99	\$5,246.99	\$0.00
3000	SERVICIOS GENERALES	\$12,036,500.00	-\$308,146.79	\$11,728,353.21	\$1,078,748.88	\$3,952,653.98	\$1,072,260.87	\$6,488.01	\$10,656,092.34	\$1,072,260.87	\$1,072,260.87	\$0.00
3100	SERVICIOS BÁSICOS	\$3,214,500.00	\$5,000.00	\$3,219,500.00	\$706,635.45	\$1,191,804.63	\$706,635.45	\$0.00	\$2,512,864.55	\$706,635.45	\$706,635.45	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,025,000.00	\$0.00	\$3,025,000.00	\$667,310.94	\$1,126,177.65	\$667,310.94	\$0.00	\$2,357,689.06	\$667,310.94	\$667,310.94	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$0.00	\$525,000.00	\$106,716.56	\$210,015.56	\$106,716.56	\$0.00	\$418,283.44	\$106,716.56	\$106,716.56	\$0.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$560,594.38	\$916,162.09	\$560,594.38	\$0.00	\$1,939,405.62	\$560,594.38	\$560,594.38	\$0.00
3120	GAS	\$40,000.00	\$0.00	\$40,000.00	\$11,070.64	\$7,316.85	\$11,070.64	\$0.00	\$28,929.36	\$11,070.64	\$11,070.64	\$0.00
3121	GAS	\$40,000.00	\$0.00	\$40,000.00	\$11,070.64	\$7,316.85	\$11,070.64	\$0.00	\$28,929.36	\$11,070.64	\$11,070.64	\$0.00
3130	AGUA	\$7,500.00	\$5,000.00	\$12,500.00	\$2,997.00	\$4,820.00	\$2,997.00	\$0.00	\$9,503.00	\$2,997.00	\$2,997.00	\$0.00
3131	SERVICIO DE AGUA	\$7,500.00	\$5,000.00	\$12,500.00	\$2,997.00	\$4,820.00	\$2,997.00	\$0.00	\$9,503.00	\$2,997.00	\$2,997.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$105,000.00	\$0.00	\$105,000.00	\$16,639.00	\$36,484.00	\$16,639.00	\$0.00	\$88,361.00	\$16,639.00	\$16,639.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$0.00	\$105,000.00	\$16,639.00	\$36,484.00	\$16,639.00	\$0.00	\$88,361.00	\$16,639.00	\$16,639.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$7,584.00	\$16,040.00	\$7,584.00	\$0.00	\$27,416.00	\$7,584.00	\$7,584.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$35,000.00	\$0.00	\$35,000.00	\$7,584.00	\$16,040.00	\$7,584.00	\$0.00	\$27,416.00	\$7,584.00	\$7,584.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,033.87	\$966.13	\$1,033.87	\$0.00	\$966.13	\$1,033.87	\$1,033.87	\$0.00
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,033.87	\$966.13	\$1,033.87	\$0.00	\$966.13	\$1,033.87	\$1,033.87	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	-\$124,000.00	\$956,000.00	\$8,979.41	\$666,814.15	\$11,763.41	-\$2,784.00	\$944,236.59	\$11,763.41	\$11,763.41	\$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	-\$119,000.00	\$731,000.00	\$8,979.41	\$585,494.20	\$11,763.41	-\$2,784.00	\$719,236.59	\$11,763.41	\$11,763.41	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$850,000.00	-\$119,000.00	\$731,000.00	\$8,979.41	\$585,494.20	\$11,763.41	-\$2,784.00	\$719,236.59	\$11,763.41	\$11,763.41	\$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	\$15,523.98	\$35,729.22	\$13,796.98	\$1,727.00	\$54,203.02	\$13,796.98	\$13,796.98	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$40,000.00	\$0.00	\$40,000.00	\$13,572.00	\$16,011.20	\$13,572.00	\$0.00	\$26,428.00	\$13,572.00	\$13,572.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$13,572.00	\$16,011.20	\$13,572.00	\$0.00	\$26,428.00	\$13,572.00	\$13,572.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$1,951.98	\$13,018.02	\$224.98	\$1,727.00	\$14,775.02	\$224.98	\$224.98	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$1,951.98	\$13,018.02	\$224.98	\$1,727.00	\$14,775.02	\$224.98	\$224.98	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$6,700.00	\$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	\$6,700.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	\$115,000.00	\$265,000.00	\$85,033.63	\$40,622.88	\$85,033.63	\$0.00	\$179,966.37	\$85,033.63	\$85,033.63	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$15,000.00	\$40,000.00	\$3,872.20	\$11,901.13	\$3,872.20	\$0.00	\$36,127.80	\$3,872.20	\$3,872.20	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$15,000.00	\$40,000.00	\$3,872.20	\$11,901.13	\$3,872.20	\$0.00	\$36,127.80	\$3,872.20	\$3,872.20	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$100,000.00	\$225,000.00	\$81,161.43	\$28,721.75	\$81,161.43	\$0.00	\$143,838.57	\$81,161.43	\$81,161.43	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$100,000.00	\$225,000.00	\$81,161.43	\$28,721.75	\$81,161.43	\$0.00	\$143,838.57	\$81,161.43	\$81,161.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$849,000.00	-\$214,748.79	\$634,251.21	\$135,109.00	\$303,866.47	\$131,009.00	\$4,100.00	\$503,242.21	\$131,009.00	\$131,009.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$500,000.00	-\$261,482.34	\$238,517.66	\$41,554.00	\$149,584.06	\$41,554.00	\$0.00	\$196,963.66	\$41,554.00	\$41,554.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500,000.00	-\$261,482.34	\$238,517.66	\$41,554.00	\$149,584.06	\$41,554.00	\$0.00	\$196,963.66	\$41,554.00	\$41,554.00	\$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	\$3,056.00	\$4,436.00	\$1,856.00	\$1,200.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$3,056.00	\$4,436.00	\$1,856.00	\$1,200.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$284,000.00	\$30,000.00	\$314,000.00	\$83,998.56	\$99,576.85	\$81,098.56	\$2,900.00	\$232,901.44	\$81,098.56	\$81,098.56	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$284,000.00	\$30,000.00	\$314,000.00	\$83,998.56	\$99,576.85	\$81,098.56	\$2,900.00	\$232,901.44	\$81,098.56	\$81,098.56	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	\$20,233.55	\$35,233.55	\$6,200.00	\$14,220.00	\$6,200.00	\$0.00	\$29,033.55	\$6,200.00	\$6,200.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$15,000.00	\$20,233.55	\$35,233.55	\$6,200.00	\$14,220.00	\$6,200.00	\$0.00	\$29,033.55	\$6,200.00	\$6,200.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$300.44	\$4,549.56	\$300.44	\$0.00	\$4,699.56	\$300.44	\$300.44	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$300.44	\$4,549.56	\$300.44	\$0.00	\$4,699.56	\$300.44	\$300.44	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,500.00	\$602.00	\$9,102.00	\$4,880.40	\$1,560.56	\$4,880.40	\$0.00	\$4,221.60	\$4,880.40	\$4,880.40	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	-\$2,398.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$3,500.00	-\$2,398.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$2,659.00	\$990.76	\$2,659.00	\$0.00	\$2,341.00	\$2,659.00	\$2,659.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$2,659.00	\$990.76	\$2,659.00	\$0.00	\$2,341.00	\$2,659.00	\$2,659.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$2,221.40	\$569.80	\$2,221.40	\$0.00	\$778.60	\$2,221.40	\$2,221.40	\$0.00
3691 PUBLICIDAD CONVENIDA	\$0.00	\$3,000.00	\$3,000.00	\$2,221.40	\$569.80	\$2,221.40	\$0.00	\$778.60	\$2,221.40	\$2,221.40	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,000.00	\$0.00	\$245,000.00	\$18,046.37	\$175,393.06	\$18,046.37	\$0.00	\$226,953.63	\$18,046.37	\$18,046.37	\$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	\$18,046.37	\$81,775.05	\$18,046.37	\$0.00	\$116,953.63	\$18,046.37	\$18,046.37	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$9,356.37	\$57,872.20	\$9,356.37	\$0.00	\$80,643.63	\$9,356.37	\$9,356.37	\$0.00
3752 VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$8,690.00	\$23,902.85	\$8,690.00	\$0.00	\$36,310.00	\$8,690.00	\$8,690.00	\$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	\$84,790.59	\$428,776.06	\$81,345.58	\$3,445.01	\$4,840,154.42	\$81,345.58	\$81,345.58	\$0.00
3810 GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$26,500.00	\$7,451.00	\$10,724.99	\$7,451.00	\$0.00	\$19,049.00	\$7,451.00	\$7,451.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$26,500.00	\$0.00	\$26,500.00	\$7,451.00	\$10,724.99	\$7,451.00	\$0.00	\$19,049.00	\$7,451.00	\$7,451.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,920,000.00	-\$45,000.00	\$4,875,000.00	\$77,339.59	\$398,051.07	\$73,894.58	\$3,445.01	\$4,801,105.42	\$73,894.58	\$73,894.58	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$4,920,000.00	-\$45,000.00	\$4,875,000.00	\$77,339.59	\$398,051.07	\$73,894.58	\$3,445.01	\$4,801,105.42	\$73,894.58	\$73,894.58	\$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/sep/2020

Fecha y hora de Impresión | 15/oct/2020
 01:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	-\$45,000.00	\$1,410,000.00	\$19,750.05	\$1,108,086.95	\$19,750.05	\$0.00	\$1,390,249.95	\$19,750.05	\$19,750.05	\$0.00
3920 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$19,750.05	\$5,226.95	\$19,750.05	\$0.00	\$125,249.95	\$19,750.05	\$19,750.05	\$0.00
3921 IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$145,000.00	\$19,750.05	\$5,226.95	\$19,750.05	\$0.00	\$125,249.95	\$19,750.05	\$19,750.05	\$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	-\$45,000.00	\$605,000.00	\$0.00	\$442,860.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	-\$20,000.00	\$580,000.00	\$0.00	\$417,860.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,362,351.00	\$4,428,653.42	\$8,791,004.42	\$1,529,285.35	\$4,286,220.42	\$1,529,285.35	\$0.00	\$7,261,719.07	\$1,529,285.35	\$1,529,285.35	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,673,350.00	\$2,613,149.95	\$6,286,499.95	\$1,180,172.00	\$3,723,485.15	\$1,180,172.00	\$0.00	\$5,106,327.95	\$1,180,172.00	\$1,180,172.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$3,673,350.00	\$2,613,149.95	\$6,286,499.95	\$1,180,172.00	\$3,723,485.15	\$1,180,172.00	\$0.00	\$5,106,327.95	\$1,180,172.00	\$1,180,172.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$3,673,350.00	\$2,593,149.95	\$6,266,499.95	\$1,160,172.00	\$3,723,485.15	\$1,160,172.00	\$0.00	\$5,106,327.95	\$1,160,172.00	\$1,160,172.00	\$0.00
4400 AYUDAS SOCIALES	\$689,001.00	\$1,815,503.47	\$2,504,504.47	\$349,113.35	\$562,735.27	\$349,113.35	\$0.00	\$2,155,391.12	\$349,113.35	\$349,113.35	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$614,001.00	\$1,815,503.47	\$2,429,504.47	\$349,113.35	\$487,735.27	\$349,113.35	\$0.00	\$2,080,391.12	\$349,113.35	\$349,113.35	\$0.00
4411 AYUDAS SOCIALES	\$614,001.00	\$1,815,503.47	\$2,429,504.47	\$349,113.35	\$487,735.27	\$349,113.35	\$0.00	\$2,080,391.12	\$349,113.35	\$349,113.35	\$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 INTANGIBLES	\$1,806,359.00	\$410,867.95	\$2,217,226.95	\$978,904.00	\$701,786.00	\$969,104.00	\$9,800.00	\$1,248,122.95	\$969,104.00	\$969,104.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$262,500.00	\$32,797.00	\$295,297.00	\$70,989.00	\$191,511.00	\$70,989.00	\$0.00	\$224,308.00	\$70,989.00	\$70,989.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$122,500.00	\$0.00	\$122,500.00	\$14,995.00	\$107,505.00	\$14,995.00	\$0.00	\$107,505.00	\$14,995.00	\$14,995.00	\$0.00
5111 MOBILIARIO	\$122,500.00	\$0.00	\$122,500.00	\$14,995.00	\$107,505.00	\$14,995.00	\$0.00	\$107,505.00	\$14,995.00	\$14,995.00	\$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	\$55,994.00	\$64,006.00	\$55,994.00	\$0.00	\$96,803.00	\$55,994.00	\$55,994.00	\$0.00
5151 BIENES INFORMÁTICOS	\$120,000.00	\$32,797.00	\$152,797.00	\$55,994.00	\$64,006.00	\$55,994.00	\$0.00	\$96,803.00	\$55,994.00	\$55,994.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$14,898.00	\$24,898.00	\$7,899.00	\$10,000.00	\$7,899.00	\$0.00	\$16,999.00	\$7,899.00	\$7,899.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$14,898.00	\$14,898.00	\$7,899.00	\$0.00	\$7,899.00	\$0.00	\$6,999.00	\$7,899.00	\$7,899.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$14,898.00	\$14,898.00	\$7,899.00	\$0.00	\$7,899.00	\$0.00	\$6,999.00	\$7,899.00	\$7,899.00	\$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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$888,240.00	\$456,819.00	\$888,240.00	\$0.00	\$456,819.00	\$888,240.00	\$888,240.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$119,000.00	\$1,345,059.00	\$888,240.00	\$456,819.00	\$888,240.00	\$0.00	\$456,819.00	\$888,240.00	\$888,240.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,464,059.00	-\$119,000.00	\$1,345,059.00	\$888,240.00	\$456,819.00	\$888,240.00	\$0.00	\$456,819.00	\$888,240.00	\$888,240.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,800.00	\$22,172.95	\$81,972.95	\$11,776.00	\$33,456.00	\$1,976.00	\$9,800.00	\$79,996.95	\$1,976.00	\$1,976.00	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$10,000.00	\$10,000.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$10,000.00	\$10,000.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$19,000.00	\$40,800.00	\$1,976.00	\$33,256.00	\$1,976.00	\$0.00	\$38,824.00	\$1,976.00	\$1,976.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	-\$19,000.00	\$40,800.00	\$1,976.00	\$33,256.00	\$1,976.00	\$0.00	\$38,824.00	\$1,976.00	\$1,976.00	\$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	\$18,485,248.66	\$22,570,574.66	\$4,823,533.97	\$7,976,694.30	\$2,916,853.96	\$1,906,680.01	\$19,653,720.70	\$2,916,853.96	\$2,916,853.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,085,326.00	\$18,485,248.66	\$22,570,574.66	\$4,823,533.97	\$7,976,694.30	\$2,916,853.96	\$1,906,680.01	\$19,653,720.70	\$2,916,853.96	\$2,916,853.96	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,284,629.00	\$1,284,629.00	\$115,465.00	\$2,265.28	\$760,238.40	-\$644,773.40	\$524,390.60	\$760,238.40	\$760,238.40	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,284,629.00	\$1,284,629.00	\$115,465.00	\$2,265.28	\$760,238.40	-\$644,773.40	\$524,390.60	\$760,238.40	\$760,238.40	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1.00	\$17,959,713.04	\$17,959,714.04	\$3,890,384.55	\$7,495,201.79	\$1,913,615.56	\$1,976,768.99	\$16,046,098.48	\$1,913,615.56	\$1,913,615.56	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$17,959,713.04	\$17,959,714.04	\$3,890,384.55	\$7,495,201.79	\$1,913,615.56	\$1,976,768.99	\$16,046,098.48	\$1,913,615.56	\$1,913,615.56	\$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
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$975,858.00	\$975,858.00	\$817,684.42	\$158,173.58	\$0.00	\$817,684.42	\$975,858.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$975,858.00	\$975,858.00	\$817,684.42	\$158,173.58	\$0.00	\$817,684.42	\$975,858.00	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	\$243,000.00	-\$243,000.00	\$100,000.00	\$243,000.00	\$243,000.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	\$243,000.00	-\$243,000.00	\$100,000.00	\$243,000.00	\$243,000.00	\$0.00
Total	\$63,206,287.00	\$23,264,285.96	\$86,470,572.96	\$17,727,452.99	\$30,286,290.38	\$15,535,948.03	\$2,191,504.96	\$70,934,624.93	\$15,535,948.03	\$15,535,948.03	\$0.00