



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 31/mar/2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr/2023
hora de Impresión 02:19 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$43,019,900.00	\$95,960.04	\$43,115,860.04	\$7,063,681.90	\$7,063,681.90	\$7,063,681.90	\$7,061,226.26	\$36,052,178.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$21,470,000.00	-\$2,499.99	\$21,467,500.01	\$3,297,299.51	\$3,297,299.51	\$3,297,299.51	\$3,297,299.51	\$18,170,200.50
1110	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$592,015.80	\$592,015.80	\$592,015.80	\$592,015.80	\$3,187,984.20
1111	DIETAS	\$3,780,000.00	\$0.00	\$3,780,000.00	\$592,015.80	\$592,015.80	\$592,015.80	\$592,015.80	\$3,187,984.20
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,690,000.00	-\$2,499.99	\$17,687,500.01	\$2,705,283.71	\$2,705,283.71	\$2,705,283.71	\$2,705,283.71	\$14,982,216.30
1131	SUELDOS BASE	\$17,690,000.00	-\$2,499.99	\$17,687,500.01	\$2,705,283.71	\$2,705,283.71	\$2,705,283.71	\$2,705,283.71	\$14,982,216.30
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,831,000.00	\$13,000.02	\$9,844,000.02	\$1,774,179.68	\$1,774,179.68	\$1,774,179.68	\$1,774,179.68	\$8,069,820.34
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$387,500.01	\$1,404,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,499.99
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,792,000.00	-\$387,500.01	\$1,404,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,499.99
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,039,000.00	\$397,500.03	\$8,436,500.03	\$1,762,179.68	\$1,762,179.68	\$1,762,179.68	\$1,762,179.68	\$6,674,320.35
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,149,000.00	\$387,500.01	\$7,536,500.01	\$1,465,098.13	\$1,465,098.13	\$1,465,098.13	\$1,465,098.13	\$6,071,401.88
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$890,000.00	\$10,000.02	\$900,000.02	\$297,081.55	\$297,081.55	\$297,081.55	\$297,081.55	\$602,918.47
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$3,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$9,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$0.00	\$3,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$9,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,150,500.00	\$0.00	\$4,150,500.00	\$605,222.04	\$605,222.04	\$605,222.04	\$602,766.40	\$3,545,277.96
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$67,500.00	\$0.00	\$67,500.00	\$9,820.00	\$9,820.00	\$9,820.00	\$9,820.00	\$57,680.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$67,500.00	\$0.00	\$67,500.00	\$9,820.00	\$9,820.00	\$9,820.00	\$9,820.00	\$57,680.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,998,000.00	\$0.00	\$3,998,000.00	\$595,402.04	\$595,402.04	\$595,402.04	\$592,946.40	\$3,402,597.96
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$686,000.00	\$0.00	\$686,000.00	\$229,647.59	\$229,647.59	\$229,647.59	\$229,324.93	\$456,352.41
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,312,000.00	\$0.00	\$3,312,000.00	\$365,754.45	\$365,754.45	\$365,754.45	\$363,621.47	\$2,946,245.55
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1400	SEGURIDAD SOCIAL	\$6,180,000.00	\$0.00	\$6,180,000.00	\$1,002,718.61	\$1,002,718.61	\$1,002,718.61	\$1,002,718.61	\$5,177,281.39
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,980,000.00	\$0.00	\$3,980,000.00	\$707,498.48	\$707,498.48	\$707,498.48	\$707,498.48	\$3,272,501.52
1412	APORTACIONES AL IMSS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$599,342.91	\$599,342.91	\$599,342.91	\$599,342.91	\$2,500,657.09
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$880,000.00	\$0.00	\$880,000.00	\$108,155.57	\$108,155.57	\$108,155.57	\$108,155.57	\$771,844.43
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$295,220.13	\$295,220.13	\$295,220.13	\$295,220.13	\$1,904,779.87
1432	CUOTAS AL RCV	\$2,200,000.00	\$0.00	\$2,200,000.00	\$295,220.13	\$295,220.13	\$295,220.13	\$295,220.13	\$1,904,779.87
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,388,400.00	\$85,460.01	\$1,473,860.01	\$384,262.06	\$384,262.06	\$384,262.06	\$384,262.06	\$1,089,597.95
1520	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$38,872.00	\$38,872.00	\$38,872.00	\$38,872.00	\$361,128.00
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1523	LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$38,872.00	\$38,872.00	\$38,872.00	\$38,872.00	\$161,128.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$74,210.01	\$574,210.01	\$296,840.02	\$296,840.02	\$296,840.02	\$296,840.02	\$277,369.99
1532	ANTIGÜEDAD	\$500,000.00	\$74,210.01	\$574,210.01	\$296,840.02	\$296,840.02	\$296,840.02	\$296,840.02	\$277,369.99



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$488,400.00	\$11,250.00	\$499,650.00	\$48,550.04	\$48,550.04	\$48,550.04	\$48,550.04	\$451,099.96
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$7,500.00	\$7,500.00	\$28,983.74	\$28,983.74	\$28,983.74	\$28,983.74	-\$21,483.74
1596	BONO DE DESPENSA	\$318,400.00	\$0.00	\$318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,400.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$170,000.00	\$3,750.00	\$173,750.00	\$19,566.30	\$19,566.30	\$19,566.30	\$19,566.30	\$154,183.70
2000	MATERIALES Y SUMINISTROS	\$7,115,000.00	\$16,875.00	\$7,131,875.00	\$1,275,348.91	\$1,148,846.33	\$1,148,846.33	\$1,148,846.33	\$5,983,028.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$655,000.00	\$0.00	\$655,000.00	\$91,927.52	\$74,593.52	\$74,593.52	\$74,593.52	\$580,406.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$250,000.00	\$0.00	\$250,000.00	\$48,542.54	\$34,428.54	\$34,428.54	\$34,428.54	\$215,571.46
2111	PAPELERÍA DE OFICINA	\$250,000.00	\$0.00	\$250,000.00	\$48,542.54	\$34,428.54	\$34,428.54	\$34,428.54	\$215,571.46
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	\$0.00	\$35,000.00	\$11,480.02	\$8,260.02	\$8,260.02	\$8,260.02	\$26,739.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	\$0.00	\$35,000.00	\$11,480.02	\$8,260.02	\$8,260.02	\$8,260.02	\$26,739.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$110,000.00	\$21,904.96	\$21,904.96	\$21,904.96	\$21,904.96	\$88,095.04
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$21,904.96	\$21,904.96	\$21,904.96	\$21,904.96	\$88,095.04
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$90,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$90,000.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$48,576.00	\$34,526.00	\$34,526.00	\$34,526.00	\$187,474.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,000.00	\$0.00	\$222,000.00	\$48,576.00	\$34,526.00	\$34,526.00	\$34,526.00	\$187,474.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$29,510.00	\$16,630.00	\$16,630.00	\$16,630.00	\$123,370.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$63,000.00	\$0.00	\$63,000.00	\$19,066.00	\$17,896.00	\$17,896.00	\$17,896.00	\$45,104.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,856,000.00	\$0.00	\$1,856,000.00	\$404,203.08	\$401,391.19	\$401,391.19	\$401,391.19	\$1,454,608.81
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	\$0.00	\$1,577,000.00	\$398,268.08	\$395,456.19	\$395,456.19	\$395,456.19	\$1,181,543.81

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,577,000.00	\$0.00	\$1,577,000.00	\$398,268.08	\$395,456.19	\$395,456.19	\$395,456.19	\$1,181,543.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$78,000.00	\$0.00	\$78,000.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,466.00	\$73,534.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$78,000.00	\$0.00	\$78,000.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,466.00	\$73,534.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$51,000.00	\$0.00	\$51,000.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$49,531.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$51,000.00	\$0.00	\$51,000.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$49,531.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$120,500.00	\$0.00	\$120,500.00	\$5,206.97	\$4,726.97	\$4,726.97	\$4,726.97	\$115,773.03
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$3,274.00
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	\$0.00	\$6,000.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$3,274.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$65,000.00	\$0.00	\$65,000.00	\$2,480.97	\$2,000.97	\$2,000.97	\$2,000.97	\$62,999.03
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$65,000.00	\$0.00	\$65,000.00	\$2,480.97	\$2,000.97	\$2,000.97	\$2,000.97	\$62,999.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$0.00	\$3,011,000.00	\$448,161.60	\$424,944.79	\$424,944.79	\$424,944.79	\$2,586,055.21
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,011,000.00	\$0.00	\$3,011,000.00	\$448,161.60	\$424,944.79	\$424,944.79	\$424,944.79	\$2,586,055.21
2611	GASOLINA	\$2,032,000.00	\$0.00	\$2,032,000.00	\$323,041.22	\$302,511.41	\$302,511.41	\$302,511.41	\$1,729,488.59
2612	DIESEL	\$805,000.00	\$0.00	\$805,000.00	\$93,440.39	\$93,440.39	\$93,440.39	\$93,440.39	\$711,559.61
2614	LUBRICANTES Y ADITIVOS	\$174,000.00	\$0.00	\$174,000.00	\$31,679.99	\$28,992.99	\$28,992.99	\$28,992.99	\$145,007.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$240,000.00	\$12,500.01	\$252,500.01	\$19,547.55	\$19,547.55	\$19,547.55	\$19,547.55	\$232,952.46
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$12,500.01	\$162,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.01
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$12,500.01	\$162,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$55,000.00	\$0.00	\$55,000.00	\$6,903.55	\$6,903.55	\$6,903.55	\$6,903.55	\$48,096.45
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,903.55	\$6,903.55	\$6,903.55	\$6,903.55	\$48,096.45
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$12,644.00	\$12,644.00	\$12,644.00	\$12,644.00	\$22,356.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$12,644.00	\$12,644.00	\$12,644.00	\$12,644.00	\$22,356.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,010,500.00	\$4,374.99	\$1,014,874.99	\$257,726.19	\$189,116.31	\$189,116.31	\$189,116.31	\$825,758.68
2910	HERRAMIENTAS MENORES	\$104,000.00	\$1,875.00	\$105,875.00	\$22,026.91	\$14,792.90	\$14,792.90	\$14,792.90	\$91,082.10
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$104,000.00	\$1,875.00	\$105,875.00	\$22,026.91	\$14,792.90	\$14,792.90	\$14,792.90	\$91,082.10
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,000.00	\$0.00	\$11,000.00	\$746.99	\$479.00	\$479.00	\$479.00	\$10,521.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,000.00	\$0.00	\$11,000.00	\$746.99	\$479.00	\$479.00	\$479.00	\$10,521.00
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$12,000.00	\$0.00	\$12,000.00	\$8,694.00	\$7,154.00	\$7,154.00	\$7,154.00	\$4,846.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$12,000.00	\$0.00	\$12,000.00	\$8,694.00	\$7,154.00	\$7,154.00	\$7,154.00	\$4,846.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$794,500.00	\$8,749.98	\$803,249.98	\$226,258.29	\$166,690.41	\$166,690.41	\$166,690.41	\$636,559.57
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$794,500.00	\$8,749.98	\$803,249.98	\$226,258.29	\$166,690.41	\$166,690.41	\$166,690.41	\$636,559.57
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.01
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.01
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
3000	SERVICIOS GENERALES	\$10,471,500.00	\$259,500.00	\$10,731,000.00	\$2,887,556.22	\$2,706,837.90	\$2,706,837.90	\$2,706,837.90	\$8,024,162.10
3100	SERVICIOS BÁSICOS	\$3,884,500.00	\$1,250.01	\$3,885,750.01	\$886,806.28	\$886,806.28	\$886,806.28	\$886,806.28	\$2,998,943.73
3110	ENERGÍA ELÉCTRICA	\$3,700,000.00	\$0.00	\$3,700,000.00	\$851,852.36	\$851,852.36	\$851,852.36	\$851,852.36	\$2,848,147.64
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$151,657.00	\$151,657.00	\$151,657.00	\$151,657.00	\$348,343.00
3112	ALUMBRADO PUBLICO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$700,195.36	\$700,195.36	\$700,195.36	\$700,195.36	\$2,499,804.64
3120	GAS	\$52,000.00	\$0.00	\$52,000.00	\$11,419.44	\$11,419.44	\$11,419.44	\$11,419.44	\$40,580.56
3121	GAS	\$52,000.00	\$0.00	\$52,000.00	\$11,419.44	\$11,419.44	\$11,419.44	\$11,419.44	\$40,580.56
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$801.00	\$801.00	\$801.00	\$801.00	\$4,199.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$801.00	\$801.00	\$801.00	\$801.00	\$4,199.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$12,431.00	\$12,431.00	\$12,431.00	\$12,431.00	\$57,569.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$12,431.00	\$12,431.00	\$12,431.00	\$12,431.00	\$57,569.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$52,000.00	\$0.00	\$52,000.00	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00	\$42,016.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$52,000.00	\$0.00	\$52,000.00	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00	\$42,016.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$1,250.01	\$3,750.01	\$318.48	\$318.48	\$318.48	\$318.48	\$3,431.53
3181	SERVICIO POSTAL	\$2,500.00	\$1,250.01	\$3,750.01	\$318.48	\$318.48	\$318.48	\$318.48	\$3,431.53
3200	SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	-\$1,449.99	\$1,098,550.01	\$354,684.93	\$354,684.93	\$354,684.93	\$354,684.93	\$743,865.08
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$10,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$150,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$10,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$1,449.99	\$38,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,550.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$1,449.99	\$38,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,550.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$900,000.00	\$0.00	\$900,000.00	\$215,484.93	\$215,484.93	\$215,484.93	\$215,484.93	\$684,515.07
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$900,000.00	\$0.00	\$900,000.00	\$215,484.93	\$215,484.93	\$215,484.93	\$215,484.93	\$684,515.07
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$45,000.00	\$2,499.99	\$47,499.99	\$12,775.63	\$12,775.63	\$12,775.63	\$12,775.63	\$34,724.36
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$10,000.00	\$2,499.99	\$12,499.99	\$9,684.61	\$9,684.61	\$9,684.61	\$9,684.61	\$2,815.38
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$2,499.99	\$12,499.99	\$9,684.61	\$9,684.61	\$9,684.61	\$9,684.61	\$2,815.38
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$91.02	\$91.02	\$91.02	\$91.02	\$9,908.98
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁFICO Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$91.02	\$91.02	\$91.02	\$91.02	\$9,908.98
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$562,000.00	\$750.00	\$562,750.00	\$144,227.07	\$76,052.51	\$76,052.51	\$76,052.51	\$486,697.49
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$750.00	\$22,750.00	\$8,842.20	\$8,842.20	\$8,842.20	\$8,842.20	\$13,907.80
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$8,842.20	\$8,842.20	\$8,842.20	\$8,842.20	\$11,157.80
3413	AVALÚOS	\$2,000.00	\$750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$135,384.87	\$67,210.31	\$67,210.31	\$67,210.31	\$472,789.69
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$135,384.87	\$67,210.31	\$67,210.31	\$67,210.31	\$472,789.69
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$604,000.00	\$3,750.00	\$607,750.00	\$56,095.90	\$55,167.90	\$55,167.90	\$55,167.90	\$552,582.10
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES	\$117,000.00	\$0.00	\$117,000.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$107,808.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$117,000.00	\$0.00	\$117,000.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$107,808.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$0.00	\$3,750.00	\$3,750.00	\$6,978.40	\$6,978.40	\$6,978.40	\$6,978.40	-\$3,228.40
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$0.00	\$3,750.00	\$3,750.00	\$6,978.40	\$6,978.40	\$6,978.40	\$6,978.40	-\$3,228.40
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE BIENES	\$363,000.00	\$0.00	\$363,000.00	\$29,965.50	\$29,037.50	\$29,037.50	\$29,037.50	\$333,962.50
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$363,000.00	\$0.00	\$363,000.00	\$29,965.50	\$29,037.50	\$29,037.50	\$29,037.50	\$333,962.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$105,000.00	\$0.00	\$105,000.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$95,040.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$105,000.00	\$0.00	\$105,000.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$95,040.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$1,449.99	\$31,449.99	\$10,134.10	\$10,134.10	\$10,134.10	\$10,134.10	\$21,315.89
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$1,449.99	\$11,449.99	\$8,324.50	\$8,324.50	\$8,324.50	\$8,324.50	\$3,125.49
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$1,449.99	\$11,449.99	\$8,324.50	\$8,324.50	\$8,324.50	\$8,324.50	\$3,125.49

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$8,190.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$8,190.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$161,000.00	\$1,250.01	\$162,250.01	\$22,609.94	\$22,609.94	\$22,609.94	\$22,609.94	\$139,640.07
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$1,250.01	\$115,250.01	\$22,609.94	\$22,609.94	\$22,609.94	\$22,609.94	\$92,640.07
3751	VIÁTICOS ESTATALES	\$84,000.00	\$0.00	\$84,000.00	\$14,045.94	\$14,045.94	\$14,045.94	\$14,045.94	\$69,954.06
3752	VIÁTICOS NACIONALES	\$30,000.00	\$1,250.01	\$31,250.01	\$8,564.00	\$8,564.00	\$8,564.00	\$8,564.00	\$22,686.01
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$2,810,000.00	\$249,999.99	\$3,059,999.99	\$965,628.67	\$854,012.91	\$854,012.91	\$854,012.91	\$2,205,987.08
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,800,000.00	\$249,999.99	\$3,049,999.99	\$965,628.67	\$854,012.91	\$854,012.91	\$854,012.91	\$2,195,987.08
3821	GASTOS DE ORDEN SOCIAL	\$2,800,000.00	\$249,999.99	\$3,049,999.99	\$965,628.67	\$854,012.91	\$854,012.91	\$854,012.91	\$2,195,987.08
3900	OTROS SERVICIOS GENERALES	\$1,275,000.00	\$0.00	\$1,275,000.00	\$434,593.70	\$434,593.70	\$434,593.70	\$434,593.70	\$840,406.30
3920	IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$123,664.70	\$123,664.70	\$123,664.70	\$123,664.70	\$101,335.30
3923	OTROS IMPUESTOS Y DERECHOS	\$225,000.00	\$0.00	\$225,000.00	\$123,664.70	\$123,664.70	\$123,664.70	\$123,664.70	\$101,335.30
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,929.00	\$310,929.00	\$310,929.00	\$310,929.00	\$689,071.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,929.00	\$310,929.00	\$310,929.00	\$310,929.00	\$689,071.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBV	\$9,337,977.00	-\$105,485.01	\$9,232,491.99	\$870,454.05	\$870,454.05	\$870,454.05	\$870,454.05	\$8,362,037.94
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,582,977.00	-\$107,985.00	\$6,474,992.00	\$257,547.38	\$257,547.38	\$257,547.38	\$257,547.38	\$6,217,444.62
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$6,582,977.00	-\$107,985.00	\$6,474,992.00	\$257,547.38	\$257,547.38	\$257,547.38	\$257,547.38	\$6,217,444.62
4245	APORTACIONES PARA OBRAS	\$6,582,977.00	-\$107,985.00	\$6,474,992.00	\$257,547.38	\$257,547.38	\$257,547.38	\$257,547.38	\$6,217,444.62
4400	AYUDAS SOCIALES	\$2,620,000.00	\$2,499.99	\$2,622,499.99	\$580,421.67	\$580,421.67	\$580,421.67	\$580,421.67	\$2,042,078.32
4410	AYUDAS SOCIALES A PERSONAS	\$2,620,000.00	\$2,499.99	\$2,622,499.99	\$580,421.67	\$580,421.67	\$580,421.67	\$580,421.67	\$2,042,078.32
4411	AYUDAS SOCIALES	\$2,620,000.00	\$2,499.99	\$2,622,499.99	\$580,421.67	\$580,421.67	\$580,421.67	\$580,421.67	\$2,042,078.32
4900	TRANSFERENCIAS AL EXTERIOR	\$135,000.00	\$0.00	\$135,000.00	\$32,485.00	\$32,485.00	\$32,485.00	\$32,485.00	\$102,515.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$135,000.00	\$0.00	\$135,000.00	\$32,485.00	\$32,485.00	\$32,485.00	\$32,485.00	\$102,515.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2023 Al 31/mar/2023

Fecha y 11/abr/2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:19 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$135,000.00	\$0.00	\$135,000.00	\$32,485.00	\$32,485.00	\$32,485.00	\$32,485.00	\$102,515.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,475,000.00	\$3,900.00	\$1,478,900.00	\$28,075.99	\$12,476.00	\$12,476.00	\$12,476.00	\$1,466,424.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$12,476.00	\$12,476.00	\$12,476.00	\$12,476.00	\$387,524.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$8,750.01	\$191,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$191,249.99
5111	MOBILIARIO	\$200,000.00	-\$8,750.01	\$191,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$191,249.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$200,000.00	\$5,000.01	\$205,000.01	\$4,986.00	\$4,986.00	\$4,986.00	\$4,986.00	\$200,014.01
5151	BIENES INFORMÁTICOS	\$200,000.00	\$5,000.01	\$205,000.01	\$4,986.00	\$4,986.00	\$4,986.00	\$4,986.00	\$200,014.01
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$3,750.00	\$3,750.00	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	-\$3,740.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$3,750.00	\$3,750.00	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	-\$3,740.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$75,000.00	\$3,900.00	\$78,900.00	\$15,599.99	\$0.00	\$0.00	\$0.00	\$78,900.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$75,000.00	\$3,900.00	\$78,900.00	\$15,599.99	\$0.00	\$0.00	\$0.00	\$78,900.00
5671	HERRAMIENTAS	\$75,000.00	\$3,900.00	\$78,900.00	\$15,599.99	\$0.00	\$0.00	\$0.00	\$78,900.00
6000	INVERSIÓN PÚBLICA	\$6,558,600.00	\$1,862,348.13	\$8,420,948.13	\$1,720,676.53	\$1,080,355.58	\$1,080,355.58	\$1,080,355.58	\$7,340,592.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$6,558,600.00	\$1,762,125.18	\$8,320,725.18	\$1,525,284.38	\$884,963.43	\$884,963.43	\$884,963.43	\$7,435,761.75
6120	EDIFICACIÓN NO HABITACIONAL	\$1,439,600.00	\$308,325.99	\$1,747,925.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,925.99
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1,439,600.00	\$308,325.99	\$1,747,925.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,925.99
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,119,000.00	\$542,725.44	\$5,661,725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661,725.44
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,119,000.00	\$542,725.44	\$5,661,725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661,725.44
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$520,945.02	\$520,945.02	\$1,150,183.02	\$509,862.07	\$509,862.07	\$509,862.07	\$11,082.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$520,945.02	\$520,945.02	\$1,150,183.02	\$509,862.07	\$509,862.07	\$509,862.07	\$11,082.95
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$390,128.73	\$390,128.73	\$375,101.36	\$375,101.36	\$375,101.36	\$375,101.36	\$15,027.37
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$390,128.73	\$390,128.73	\$375,101.36	\$375,101.36	\$375,101.36	\$375,101.36	\$15,027.37
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$100,222.95	\$100,222.95	\$195,392.15	\$195,392.15	\$195,392.15	\$195,392.15	-\$95,169.20
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,222.95	\$100,222.95	\$195,392.15	\$195,392.15	\$195,392.15	\$195,392.15	-\$95,169.20
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$100,222.95	\$100,222.95	\$195,392.15	\$195,392.15	\$195,392.15	\$195,392.15	-\$95,169.20
Total		\$77,977,977.00	\$2,133,098.16	\$80,111,075.16	\$13,845,793.60	\$12,882,651.76	\$12,882,651.76	\$12,880,196.12	\$67,228,423....