



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 04/feb./2025

hora de Impresión 01:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$48,615,000.00	\$278,907.34	\$48,893,907.34	\$45,423,922.71	\$3,469,984.63	\$45,423,922.71	\$0.00	\$3,469,984.63	\$45,423,922.71	\$45,423,922.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,742,000.00	-\$719,602.88	\$22,022,397.12	\$21,242,543.22	\$779,853.90	\$21,242,543.22	\$0.00	\$779,853.90	\$21,242,543.22	\$21,242,543.22	\$0.00
1110 DIETAS	\$3,700,000.00	-\$87,529.17	\$3,612,470.83	\$3,612,470.83	\$0.00	\$3,612,470.83	\$0.00	\$0.00	\$3,612,470.83	\$3,612,470.83	\$0.00
1111 DIETAS	\$3,700,000.00	-\$87,529.17	\$3,612,470.83	\$3,612,470.83	\$0.00	\$3,612,470.83	\$0.00	\$0.00	\$3,612,470.83	\$3,612,470.83	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,042,000.00	-\$632,073.71	\$18,409,926.29	\$17,630,072.39	\$779,853.90	\$17,630,072.39	\$0.00	\$779,853.90	\$17,630,072.39	\$17,630,072.39	\$0.00
1131 SUELDOS BASE	\$19,042,000.00	-\$632,073.71	\$18,409,926.29	\$17,630,072.39	\$779,853.90	\$17,630,072.39	\$0.00	\$779,853.90	\$17,630,072.39	\$17,630,072.39	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$11,648,000.00	\$1,198,020.40	\$12,846,020.40	\$11,721,413.92	\$1,124,606.48	\$11,721,413.92	\$0.00	\$1,124,606.48	\$11,721,413.92	\$11,721,413.92	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$38,090.51	\$195,090.51	\$91,090.51	\$104,000.00	\$91,090.51	\$0.00	\$104,000.00	\$91,090.51	\$91,090.51	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$38,090.51	\$195,090.51	\$91,090.51	\$104,000.00	\$91,090.51	\$0.00	\$104,000.00	\$91,090.51	\$91,090.51	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,475,000.00	\$1,175,929.89	\$12,650,929.89	\$11,630,323.41	\$1,020,606.48	\$11,630,323.41	\$0.00	\$1,020,606.48	\$11,630,323.41	\$11,630,323.41	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,765,000.00	\$919,184.86	\$10,684,184.86	\$9,921,247.04	\$762,937.82	\$9,921,247.04	\$0.00	\$762,937.82	\$9,921,247.04	\$9,921,247.04	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,710,000.00	\$256,745.03	\$1,966,745.03	\$1,709,076.37	\$257,668.66	\$1,709,076.37	\$0.00	\$257,668.66	\$1,709,076.37	\$1,709,076.37	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,307,000.00	-\$72,816.18	\$4,234,183.82	\$3,788,588.00	\$445,595.82	\$3,788,588.00	\$0.00	\$445,595.82	\$3,788,588.00	\$3,788,588.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$70,000.00	-\$17,300.00	\$52,700.00	\$11,000.00	\$41,700.00	\$11,000.00	\$0.00	\$41,700.00	\$11,000.00	\$11,000.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$70,000.00	-\$17,300.00	\$52,700.00	\$11,000.00	\$41,700.00	\$11,000.00	\$0.00	\$41,700.00	\$11,000.00	\$11,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,137,000.00	\$2,483.82	\$4,139,483.82	\$3,777,588.00	\$361,895.82	\$3,777,588.00	\$0.00	\$361,895.82	\$3,777,588.00	\$3,777,588.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	-\$61,659.07	\$598,340.93	\$352,667.03	\$245,673.90	\$352,667.03	\$0.00	\$245,673.90	\$352,667.03	\$352,667.03	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$64,142.89	\$3,541,142.89	\$3,424,920.97	\$116,221.92	\$3,424,920.97	\$0.00	\$116,221.92	\$3,424,920.97	\$3,424,920.97	\$0.00
1330 HORAS EXTRAORDINARIAS	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$6,401,000.00	\$408,469.92	\$6,809,469.92	\$6,804,709.14	\$4,760.78	\$6,804,709.14	\$0.00	\$4,760.78	\$6,804,709.14	\$6,804,709.14	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$542,760.54	\$5,093,760.54	\$5,088,999.76	\$4,760.78	\$5,088,999.76	\$0.00	\$4,760.78	\$5,088,999.76	\$5,088,999.76	\$0.00
1412 APORTACIONES AL IMSS	\$3,700,000.00	\$453,571.74	\$4,153,571.74	\$4,153,571.74	\$0.00	\$4,153,571.74	\$0.00	\$0.00	\$4,153,571.74	\$4,153,571.74	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$851,000.00	\$89,188.80	\$940,188.80	\$935,428.02	\$4,760.78	\$935,428.02	\$0.00	\$4,760.78	\$935,428.02	\$935,428.02	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	-\$100,528.35	\$1,649,471.65	\$1,649,471.65	\$0.00	\$1,649,471.65	\$0.00	\$0.00	\$1,649,471.65	\$1,649,471.65	\$0.00
1432 CUOTAS AL RCV	\$1,750,000.00	-\$100,528.35	\$1,649,471.65	\$1,649,471.65	\$0.00	\$1,649,471.65	\$0.00	\$0.00	\$1,649,471.65	\$1,649,471.65	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-\$33,762.27	\$66,237.73	\$66,237.73	\$0.00	\$66,237.73	\$0.00	\$0.00	\$66,237.73	\$66,237.73	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$100,000.00	-\$33,762.27	\$66,237.73	\$66,237.73	\$0.00	\$66,237.73	\$0.00	\$0.00	\$66,237.73	\$66,237.73	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,517,000.00	-\$674,053.92	\$2,842,946.08	\$1,727,778.43	\$1,115,167.65	\$1,727,778.43	\$0.00	\$1,115,167.65	\$1,727,778.43	\$1,727,778.43	\$0.00
1520 INDEMNIZACIONES	\$400,000.00	-\$399,888.92	\$111.08	\$0.00	\$111.08	\$0.00	\$0.00	\$111.08	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$200,000.00	-\$199,888.92	\$111.08	\$0.00	\$111.08	\$0.00	\$0.00	\$111.08	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,927,000.00	-\$30,000.00	\$1,897,000.00	\$958,085.72	\$938,914.28	\$958,085.72	\$0.00	\$938,914.28	\$958,085.72	\$958,085.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 04/feb./2025
01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$1,927,000.00	-\$30,000.00	\$1,897,000.00	\$958,085.72	\$938,914.28	\$958,085.72	\$0.00	\$938,914.28	\$958,085.72	\$958,085.72	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,190,000.00	-\$244,165.00	\$945,835.00	\$769,692.71	\$176,142.29	\$769,692.71	\$0.00	\$176,142.29	\$769,692.71	\$769,692.71	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$37,000.00	\$0.00	\$37,000.00	\$34,194.71	\$2,805.29	\$34,194.71	\$0.00	\$2,805.29	\$34,194.71	\$34,194.71	\$0.00
1596	BONO DE DESPENSA	\$705,000.00	-\$376,750.00	\$328,250.00	\$294,700.00	\$33,550.00	\$294,700.00	\$0.00	\$33,550.00	\$294,700.00	\$294,700.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$448,000.00	\$132,585.00	\$580,585.00	\$440,798.00	\$139,787.00	\$440,798.00	\$0.00	\$139,787.00	\$440,798.00	\$440,798.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$138,890.00	\$138,890.00	\$138,890.00	\$0.00	\$138,890.00	\$0.00	\$0.00	\$138,890.00	\$138,890.00	\$0.00
1710	ESTÍMULOS	\$0.00	\$138,890.00	\$138,890.00	\$138,890.00	\$0.00	\$138,890.00	\$0.00	\$0.00	\$138,890.00	\$138,890.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$138,890.00	\$138,890.00	\$138,890.00	\$0.00	\$138,890.00	\$0.00	\$0.00	\$138,890.00	\$138,890.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,893,100.00	-\$511,872.16	\$7,381,227.84	\$6,686,877.73	\$694,350.11	\$6,536,877.73	\$150,000.00	\$844,350.11	\$6,536,877.73	\$6,536,877.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$683,000.00	\$208,273.61	\$891,273.61	\$888,311.49	\$2,962.12	\$888,311.49	\$0.00	\$2,962.12	\$888,311.49	\$888,311.49	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$302,000.00	\$43,000.00	\$345,000.00	\$344,954.69	\$45.31	\$344,954.69	\$0.00	\$45.31	\$344,954.69	\$344,954.69	\$0.00
2111	PAPELERÍA DE OFICINA	\$302,000.00	\$43,000.00	\$345,000.00	\$344,954.69	\$45.31	\$344,954.69	\$0.00	\$45.31	\$344,954.69	\$344,954.69	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$42,000.00	\$0.00	\$42,000.00	\$40,873.13	\$1,126.87	\$40,873.13	\$0.00	\$1,126.87	\$40,873.13	\$40,873.13	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$42,000.00	\$0.00	\$42,000.00	\$40,873.13	\$1,126.87	\$40,873.13	\$0.00	\$1,126.87	\$40,873.13	\$40,873.13	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$107,911.19	\$211,911.19	\$211,911.19	\$0.00	\$211,911.19	\$0.00	\$0.00	\$211,911.19	\$211,911.19	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$107,911.19	\$211,911.19	\$211,911.19	\$0.00	\$211,911.19	\$0.00	\$0.00	\$211,911.19	\$211,911.19	\$0.00
2160	MATERIAL DE LIMPIEZA	\$116,000.00	\$66,362.42	\$182,362.42	\$182,362.42	\$0.00	\$182,362.42	\$0.00	\$0.00	\$182,362.42	\$182,362.42	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$66,362.42	\$182,362.42	\$182,362.42	\$0.00	\$182,362.42	\$0.00	\$0.00	\$182,362.42	\$182,362.42	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDU	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$49,000.00	\$61,000.00	\$110,000.00	\$108,210.06	\$1,789.94	\$108,210.06	\$0.00	\$1,789.94	\$108,210.06	\$108,210.06	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$49,000.00	\$61,000.00	\$110,000.00	\$108,210.06	\$1,789.94	\$108,210.06	\$0.00	\$1,789.94	\$108,210.06	\$108,210.06	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$135,300.00	\$180,900.00	\$316,200.00	\$255,489.70	\$60,710.30	\$255,489.70	\$0.00	\$60,710.30	\$255,489.70	\$255,489.70	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$135,300.00	\$180,900.00	\$316,200.00	\$255,489.70	\$60,710.30	\$255,489.70	\$0.00	\$60,710.30	\$255,489.70	\$255,489.70	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$53,000.00	\$100,000.00	\$153,000.00	\$115,838.99	\$37,161.01	\$115,838.99	\$0.00	\$37,161.01	\$115,838.99	\$115,838.99	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$8,000.00	\$0.00	\$8,000.00	\$3,594.18	\$4,405.82	\$3,594.18	\$0.00	\$4,405.82	\$3,594.18	\$3,594.18	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	\$5,000.00	\$23,000.00	\$22,933.05	\$66.95	\$22,933.05	\$0.00	\$66.95	\$22,933.05	\$22,933.05	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$56,300.00	\$75,900.00	\$132,200.00	\$113,123.48	\$19,076.52	\$113,123.48	\$0.00	\$19,076.52	\$113,123.48	\$113,123.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,424,500.00	-\$1,175,965.87	\$1,248,534.13	\$986,854.48	\$261,679.65	\$986,854.48	\$0.00	\$261,679.65	\$986,854.48	\$986,854.48	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$162,000.00	\$321,500.00	\$483,500.00	\$435,093.80	\$48,406.20	\$435,093.80	\$0.00	\$48,406.20	\$435,093.80	\$435,093.80	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$162,000.00	\$321,500.00	\$483,500.00	\$435,093.80	\$48,406.20	\$435,093.80	\$0.00	\$48,406.20	\$435,093.80	\$435,093.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	-\$97,000.00	\$122,500.00	\$36,176.33	\$86,323.67	\$36,176.33	\$0.00	\$86,323.67	\$36,176.33	\$36,176.33	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	-\$97,000.00	\$122,500.00	\$36,176.33	\$86,323.67	\$36,176.33	\$0.00	\$86,323.67	\$36,176.33	\$36,176.33	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$12,500.00	\$21,500.00	\$11,199.09	\$10,300.91	\$11,199.09	\$0.00	\$10,300.91	\$11,199.09	\$11,199.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$12,500.00	\$21,500.00	\$11,199.09	\$10,300.91	\$11,199.09	\$0.00	\$10,300.91	\$11,199.09	\$11,199.09	\$0.00



Usr: supervisor
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MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 04/feb./2025
01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	-\$1,392,685.87	\$435,314.13	\$355,759.41	\$79,554.72	\$355,759.41	\$0.00	\$79,554.72	\$355,759.41	\$355,759.41	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	-\$1,392,685.87	\$435,314.13	\$355,759.41	\$79,554.72	\$355,759.41	\$0.00	\$79,554.72	\$355,759.41	\$355,759.41	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,500.00	-\$44,980.00	\$90,520.00	\$77,391.84	\$13,128.16	\$77,391.84	\$0.00	\$13,128.16	\$77,391.84	\$77,391.84	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,500.00	-\$44,980.00	\$90,520.00	\$77,391.84	\$13,128.16	\$77,391.84	\$0.00	\$13,128.16	\$77,391.84	\$77,391.84	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$3,500.00	\$25,500.00	\$11,749.99	\$13,750.01	\$11,749.99	\$0.00	\$13,750.01	\$11,749.99	\$11,749.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$3,500.00	\$25,500.00	\$11,749.99	\$13,750.01	\$11,749.99	\$0.00	\$13,750.01	\$11,749.99	\$11,749.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$35,000.00	\$34,700.00	\$69,700.00	\$59,484.02	\$10,215.98	\$59,484.02	\$0.00	\$10,215.98	\$59,484.02	\$59,484.02	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$35,000.00	\$34,700.00	\$69,700.00	\$59,484.02	\$10,215.98	\$59,484.02	\$0.00	\$10,215.98	\$59,484.02	\$59,484.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$58,900.00	\$5,800.00	\$64,700.00	\$51,856.63	\$12,843.37	\$51,856.63	\$0.00	\$12,843.37	\$51,856.63	\$51,856.63	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,500.00	\$5,000.00	\$11,500.00	\$7,505.20	\$3,994.80	\$7,505.20	\$0.00	\$3,994.80	\$7,505.20	\$7,505.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$6,500.00	\$5,000.00	\$11,500.00	\$7,505.20	\$3,994.80	\$7,505.20	\$0.00	\$3,994.80	\$7,505.20	\$7,505.20	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,700.00	-\$5,900.00	\$10,800.00	\$7,349.99	\$3,450.01	\$7,349.99	\$0.00	\$3,450.01	\$7,349.99	\$7,349.99	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,700.00	-\$5,900.00	\$10,800.00	\$7,349.99	\$3,450.01	\$7,349.99	\$0.00	\$3,450.01	\$7,349.99	\$7,349.99	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,700.00	\$6,700.00	\$42,400.00	\$37,001.44	\$5,398.56	\$37,001.44	\$0.00	\$5,398.56	\$37,001.44	\$37,001.44	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,700.00	\$6,700.00	\$42,400.00	\$37,001.44	\$5,398.56	\$37,001.44	\$0.00	\$5,398.56	\$37,001.44	\$37,001.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	\$706,069.76	\$3,707,269.76	\$3,503,277.31	\$203,992.45	\$3,353,277.31	\$150,000.00	\$353,992.45	\$3,353,277.31	\$3,353,277.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	\$706,069.76	\$3,707,269.76	\$3,503,277.31	\$203,992.45	\$3,353,277.31	\$150,000.00	\$353,992.45	\$3,353,277.31	\$3,353,277.31	\$0.00
2611	GASOLINA	\$2,204,000.00	\$467,441.72	\$2,671,441.72	\$2,606,413.11	\$65,028.61	\$2,503,374.87	\$103,038.24	\$168,066.85	\$2,503,374.87	\$2,503,374.87	\$0.00
2612	DIESEL	\$626,000.00	\$255,000.00	\$881,000.00	\$785,305.77	\$95,694.23	\$738,344.01	\$46,961.76	\$142,655.99	\$738,344.01	\$738,344.01	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$171,200.00	-\$16,371.96	\$154,828.04	\$111,558.43	\$43,269.61	\$111,558.43	\$0.00	\$43,269.61	\$111,558.43	\$111,558.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$388,000.00	-\$117,500.25	\$270,499.75	\$265,848.99	\$4,650.76	\$265,848.99	\$0.00	\$4,650.76	\$265,848.99	\$265,848.99	\$0.00
2710	VESTUARIO Y UNIFORMES	\$324,000.00	-\$125,000.00	\$199,000.00	\$198,294.22	\$705.78	\$198,294.22	\$0.00	\$705.78	\$198,294.22	\$198,294.22	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$324,000.00	-\$125,000.00	\$199,000.00	\$198,294.22	\$705.78	\$198,294.22	\$0.00	\$705.78	\$198,294.22	\$198,294.22	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$29,000.00	\$7,499.75	\$36,499.75	\$32,895.17	\$3,604.58	\$32,895.17	\$0.00	\$3,604.58	\$32,895.17	\$32,895.17	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$29,000.00	\$7,499.75	\$36,499.75	\$32,895.17	\$3,604.58	\$32,895.17	\$0.00	\$3,604.58	\$32,895.17	\$32,895.17	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$340.40	\$34,659.60	\$0.00	\$340.40	\$34,659.60	\$34,659.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$340.40	\$34,659.60	\$0.00	\$340.40	\$34,659.60	\$34,659.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,172,200.00	-\$289,449.41	\$882,750.59	\$735,239.13	\$147,511.46	\$735,239.13	\$0.00	\$147,511.46	\$735,239.13	\$735,239.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 04/feb./2025

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$134,000.00	-\$23,619.32	\$110,380.68	\$96,875.85	\$13,504.83	\$96,875.85	\$0.00	\$13,504.83	\$96,875.85	\$96,875.85	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$134,000.00	-\$23,619.32	\$110,380.68	\$96,875.85	\$13,504.83	\$96,875.85	\$0.00	\$13,504.83	\$96,875.85	\$96,875.85	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,300.00	-\$4,800.00	\$500.00	\$235.98	\$264.02	\$235.98	\$0.00	\$264.02	\$235.98	\$235.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,300.00	-\$4,800.00	\$500.00	\$235.98	\$264.02	\$235.98	\$0.00	\$264.02	\$235.98	\$235.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$31,000.00	-\$9,000.00	\$22,000.00	\$21,521.20	\$478.80	\$21,521.20	\$0.00	\$478.80	\$21,521.20	\$21,521.20	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$31,000.00	-\$9,000.00	\$22,000.00	\$21,521.20	\$478.80	\$21,521.20	\$0.00	\$478.80	\$21,521.20	\$21,521.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$963,400.00	-\$325,610.09	\$637,789.91	\$518,283.38	\$119,506.53	\$518,283.38	\$0.00	\$119,506.53	\$518,283.38	\$518,283.38	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$963,400.00	-\$325,610.09	\$637,789.91	\$518,283.38	\$119,506.53	\$518,283.38	\$0.00	\$119,506.53	\$518,283.38	\$518,283.38	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$33,500.00	\$78,580.00	\$112,080.00	\$98,322.72	\$13,757.28	\$98,322.72	\$0.00	\$13,757.28	\$98,322.72	\$98,322.72	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$33,500.00	\$78,580.00	\$112,080.00	\$98,322.72	\$13,757.28	\$98,322.72	\$0.00	\$13,757.28	\$98,322.72	\$98,322.72	\$0.00
3000	SERVICIOS GENERALES	\$9,782,000.00	\$4,265,363.90	\$14,047,363.90	\$13,781,701.67	\$265,662.23	\$13,781,701.67	\$0.00	\$265,662.23	\$13,781,701.67	\$13,781,701.67	\$0.00
3100	SERVICIOS BÁSICOS	\$3,122,500.00	\$1,061,919.25	\$4,184,419.25	\$4,126,280.14	\$58,139.11	\$4,126,280.14	\$0.00	\$58,139.11	\$4,126,280.14	\$4,126,280.14	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,950,000.00	\$1,064,615.25	\$4,014,615.25	\$3,966,764.18	\$47,851.07	\$3,966,764.18	\$0.00	\$47,851.07	\$3,966,764.18	\$3,966,764.18	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$220,000.00	\$820,000.00	\$801,772.00	\$18,228.00	\$801,772.00	\$0.00	\$18,228.00	\$801,772.00	\$801,772.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,350,000.00	\$844,615.25	\$3,194,615.25	\$3,164,992.18	\$29,623.07	\$3,164,992.18	\$0.00	\$29,623.07	\$3,164,992.18	\$3,164,992.18	\$0.00
3120	GAS	\$41,000.00	\$8,200.00	\$49,200.00	\$48,083.29	\$1,116.71	\$48,083.29	\$0.00	\$1,116.71	\$48,083.29	\$48,083.29	\$0.00
3121	GAS	\$41,000.00	\$8,200.00	\$49,200.00	\$48,083.29	\$1,116.71	\$48,083.29	\$0.00	\$1,116.71	\$48,083.29	\$48,083.29	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,273.00	\$3,727.00	\$1,273.00	\$0.00	\$3,727.00	\$1,273.00	\$1,273.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$1,273.00	\$3,727.00	\$1,273.00	\$0.00	\$3,727.00	\$1,273.00	\$1,273.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$66,253.00	\$3,747.00	\$66,253.00	\$0.00	\$3,747.00	\$66,253.00	\$66,253.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$66,253.00	\$3,747.00	\$66,253.00	\$0.00	\$3,747.00	\$66,253.00	\$66,253.00	\$0.00
3150	TELEFONÍA CELULAR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	-\$4,896.00	\$45,104.00	\$43,551.00	\$1,553.00	\$43,551.00	\$0.00	\$1,553.00	\$43,551.00	\$43,551.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	-\$4,896.00	\$45,104.00	\$43,551.00	\$1,553.00	\$43,551.00	\$0.00	\$1,553.00	\$43,551.00	\$43,551.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	-\$3,000.00	\$500.00	\$355.67	\$144.33	\$355.67	\$0.00	\$144.33	\$355.67	\$355.67	\$0.00
3181	SERVICIO POSTAL	\$3,500.00	-\$3,000.00	\$500.00	\$355.67	\$144.33	\$355.67	\$0.00	\$144.33	\$355.67	\$355.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,145,000.00	-\$92,980.91	\$1,052,019.09	\$1,014,189.14	\$37,829.95	\$1,014,189.14	\$0.00	\$37,829.95	\$1,014,189.14	\$1,014,189.14	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	-\$35,800.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$175,000.00	-\$35,800.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$920,000.00	-\$213,722.70	\$706,277.30	\$706,277.30	\$0.00	\$706,277.30	\$0.00	\$0.00	\$706,277.30	\$706,277.30	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 04/feb./2025
01:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$920,000.00	-\$213,722.70	\$706,277.30	\$706,277.30	\$0.00	\$706,277.30	\$0.00	\$0.00	\$706,277.30	\$706,277.30	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	-\$5,090.21	\$909.79	\$909.79	\$0.00	\$909.79	\$0.00	\$0.00	\$909.79	\$909.79	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$6,000.00	-\$5,090.21	\$909.79	\$909.79	\$0.00	\$909.79	\$0.00	\$0.00	\$909.79	\$909.79	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$25,000.00	\$180,632.00	\$205,632.00	\$167,802.05	\$37,829.95	\$167,802.05	\$0.00	\$37,829.95	\$167,802.05	\$167,802.05	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$180,632.00	\$205,632.00	\$167,802.05	\$37,829.95	\$167,802.05	\$0.00	\$37,829.95	\$167,802.05	\$167,802.05	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$62,500.00	\$69,645.60	\$132,145.60	\$119,424.76	\$12,720.84	\$119,424.76	\$0.00	\$12,720.84	\$119,424.76	\$119,424.76	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$80,000.00	\$80,000.00	\$74,081.15	\$5,918.85	\$74,081.15	\$0.00	\$5,918.85	\$74,081.15	\$74,081.15	\$0.00
3311 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$0.00	\$80,000.00	\$80,000.00	\$74,081.15	\$5,918.85	\$74,081.15	\$0.00	\$5,918.85	\$74,081.15	\$74,081.15	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$19,000.00	-\$2,354.40	\$16,645.60	\$16,645.60	\$0.00	\$16,645.60	\$0.00	\$0.00	\$16,645.60	\$16,645.60	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$19,000.00	-\$2,354.40	\$16,645.60	\$16,645.60	\$0.00	\$16,645.60	\$0.00	\$0.00	\$16,645.60	\$16,645.60	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚB	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$11,000.00	\$0.00	\$11,000.00	\$4,198.01	\$6,801.99	\$4,198.01	\$0.00	\$6,801.99	\$4,198.01	\$4,198.01	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$11,000.00	\$0.00	\$11,000.00	\$4,198.01	\$6,801.99	\$4,198.01	\$0.00	\$6,801.99	\$4,198.01	\$4,198.01	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$30,000.00	-\$5,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$30,000.00	-\$5,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$506,000.00	-\$49,828.15	\$456,171.85	\$414,710.16	\$41,461.69	\$414,710.16	\$0.00	\$41,461.69	\$414,710.16	\$414,710.16	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$47,000.00	\$819.79	\$47,819.79	\$47,819.79	\$0.00	\$47,819.79	\$0.00	\$0.00	\$47,819.79	\$47,819.79	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$43,000.00	\$4,819.79	\$47,819.79	\$47,819.79	\$0.00	\$47,819.79	\$0.00	\$0.00	\$47,819.79	\$47,819.79	\$0.00
3413 AVALÚOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$455,000.00	-\$46,647.94	\$408,352.06	\$366,890.37	\$41,461.69	\$366,890.37	\$0.00	\$41,461.69	\$366,890.37	\$366,890.37	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	-\$46,647.94	\$408,352.06	\$366,890.37	\$41,461.69	\$366,890.37	\$0.00	\$41,461.69	\$366,890.37	\$366,890.37	\$0.00
3470 FLETES Y MANIOBRAS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$619,000.00	-\$17,340.00	\$601,660.00	\$515,700.85	\$85,959.15	\$515,700.85	\$0.00	\$85,959.15	\$515,700.85	\$515,700.85	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$305,500.00	-\$72,440.00	\$233,060.00	\$180,546.01	\$52,513.99	\$180,546.01	\$0.00	\$52,513.99	\$180,546.01	\$180,546.01	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$305,500.00	-\$72,440.00	\$233,060.00	\$180,546.01	\$52,513.99	\$180,546.01	\$0.00	\$52,513.99	\$180,546.01	\$180,546.01	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$22,500.00	-\$2,500.00	\$20,000.00	\$19,348.50	\$651.50	\$19,348.50	\$0.00	\$651.50	\$19,348.50	\$19,348.50	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$22,500.00	-\$2,500.00	\$20,000.00	\$19,348.50	\$651.50	\$19,348.50	\$0.00	\$651.50	\$19,348.50	\$19,348.50	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$30,000.00	-\$22,391.20	\$7,608.80	\$7,608.80	\$0.00	\$7,608.80	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$30,000.00	-\$22,391.20	\$7,608.80	\$7,608.80	\$0.00	\$7,608.80	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$203,000.00	\$58,751.20	\$261,751.20	\$238,232.65	\$23,518.55	\$238,232.65	\$0.00	\$23,518.55	\$238,232.65	\$238,232.65	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$203,000.00	\$58,751.20	\$261,751.20	\$238,232.65	\$23,518.55	\$238,232.65	\$0.00	\$23,518.55	\$238,232.65	\$238,232.65	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$32,500.00	\$44,740.00	\$77,240.00	\$69,964.89	\$7,275.11	\$69,964.89	\$0.00	\$7,275.11	\$69,964.89	\$69,964.89	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$32,500.00	\$44,740.00	\$77,240.00	\$69,964.89	\$7,275.11	\$69,964.89	\$0.00	\$7,275.11	\$69,964.89	\$69,964.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 04/feb./2025
01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	-\$21,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	-\$21,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	-\$50,439.64	\$189,560.36	\$176,427.39	\$13,132.97	\$176,427.39	\$0.00	\$13,132.97	\$176,427.39	\$176,427.39	\$0.00
3710	PASAJES AÉREOS	\$65,000.00	-\$34,889.01	\$30,110.99	\$30,110.99	\$0.00	\$30,110.99	\$0.00	\$0.00	\$30,110.99	\$30,110.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$15,110.99	\$30,110.99	\$30,110.99	\$0.00	\$30,110.99	\$0.00	\$0.00	\$30,110.99	\$30,110.99	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$3,000.00	-\$1,375.26	\$1,624.74	\$1,624.74	\$0.00	\$1,624.74	\$0.00	\$0.00	\$1,624.74	\$1,624.74	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$1,624.74	\$1,624.74	\$1,624.74	\$0.00	\$1,624.74	\$0.00	\$0.00	\$1,624.74	\$1,624.74	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$122,000.00	-\$17,206.86	\$104,793.14	\$103,122.35	\$1,670.79	\$103,122.35	\$0.00	\$1,670.79	\$103,122.35	\$103,122.35	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$360.39	\$69,639.61	\$69,618.82	\$20.79	\$69,618.82	\$0.00	\$20.79	\$69,618.82	\$69,618.82	\$0.00
3752	VIÁTICOS NACIONALES	\$52,000.00	-\$16,846.47	\$35,153.53	\$33,503.53	\$1,650.00	\$33,503.53	\$0.00	\$1,650.00	\$33,503.53	\$33,503.53	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$29,968.51	\$20,031.49	\$20,031.49	\$0.00	\$20,031.49	\$0.00	\$0.00	\$20,031.49	\$20,031.49	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	-\$29,968.51	\$20,031.49	\$20,031.49	\$0.00	\$20,031.49	\$0.00	\$0.00	\$20,031.49	\$20,031.49	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$33,000.00	\$33,000.00	\$21,537.82	\$11,462.18	\$21,537.82	\$0.00	\$11,462.18	\$21,537.82	\$21,537.82	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$33,000.00	\$33,000.00	\$21,537.82	\$11,462.18	\$21,537.82	\$0.00	\$11,462.18	\$21,537.82	\$21,537.82	\$0.00
3800	SERVICIOS OFICIALES	\$2,736,500.00	\$3,233,053.71	\$5,969,553.71	\$5,955,135.19	\$14,418.52	\$5,955,135.19	\$0.00	\$14,418.52	\$5,955,135.19	\$5,955,135.19	\$0.00
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,731,500.00	\$3,233,053.71	\$5,964,553.71	\$5,955,135.19	\$9,418.52	\$5,955,135.19	\$0.00	\$9,418.52	\$5,955,135.19	\$5,955,135.19	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,731,500.00	\$3,233,053.71	\$5,964,553.71	\$5,955,135.19	\$9,418.52	\$5,955,135.19	\$0.00	\$9,418.52	\$5,955,135.19	\$5,955,135.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,337,000.00	\$124,834.04	\$1,461,834.04	\$1,459,834.04	\$2,000.00	\$1,459,834.04	\$0.00	\$2,000.00	\$1,459,834.04	\$1,459,834.04	\$0.00
3920	IMPUESTOS Y DERECHOS	\$185,000.00	\$79,848.04	\$264,848.04	\$264,848.04	\$0.00	\$264,848.04	\$0.00	\$0.00	\$264,848.04	\$264,848.04	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$79,848.04	\$264,848.04	\$264,848.04	\$0.00	\$264,848.04	\$0.00	\$0.00	\$264,848.04	\$264,848.04	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$25,639.00	\$75,639.00	\$75,639.00	\$0.00	\$75,639.00	\$0.00	\$0.00	\$75,639.00	\$75,639.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$25,639.00	\$75,639.00	\$75,639.00	\$0.00	\$75,639.00	\$0.00	\$0.00	\$75,639.00	\$75,639.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 04/feb./2025
01:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,100,000.00	\$19,347.00	\$1,119,347.00	\$1,119,347.00	\$0.00	\$1,119,347.00	\$0.00	\$0.00	\$1,119,347.00	\$1,119,347.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,100,000.00	\$19,347.00	\$1,119,347.00	\$1,119,347.00	\$0.00	\$1,119,347.00	\$0.00	\$0.00	\$1,119,347.00	\$1,119,347.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,564,868.00	-\$6,214,413.95	\$5,350,454.05	\$4,949,585.05	\$400,869.00	\$4,949,585.05	\$0.00	\$400,869.00	\$4,949,585.05	\$4,949,585.05	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,287,368.00	-\$8,838,600.25	\$448,767.75	\$448,767.75	\$0.00	\$448,767.75	\$0.00	\$0.00	\$448,767.75	\$448,767.75	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$9,287,368.00	-\$8,838,600.25	\$448,767.75	\$448,767.75	\$0.00	\$448,767.75	\$0.00	\$0.00	\$448,767.75	\$448,767.75	\$0.00
4245 APORTACIONES PARA OBRAS	\$9,287,368.00	-\$8,838,600.25	\$448,767.75	\$448,767.75	\$0.00	\$448,767.75	\$0.00	\$0.00	\$448,767.75	\$448,767.75	\$0.00
4400 AYUDAS SOCIALES	\$2,027,500.00	\$2,424,186.30	\$4,451,686.30	\$4,106,943.30	\$344,743.00	\$4,106,943.30	\$0.00	\$344,743.00	\$4,106,943.30	\$4,106,943.30	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,027,500.00	\$2,274,186.30	\$4,301,686.30	\$4,001,282.10	\$300,404.20	\$4,001,282.10	\$0.00	\$300,404.20	\$4,001,282.10	\$4,001,282.10	\$0.00
4411 AYUDAS SOCIALES	\$2,027,500.00	\$2,274,186.30	\$4,301,686.30	\$4,001,282.10	\$300,404.20	\$4,001,282.10	\$0.00	\$300,404.20	\$4,001,282.10	\$4,001,282.10	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$150,000.00	\$150,000.00	\$105,661.20	\$44,338.80	\$105,661.20	\$0.00	\$44,338.80	\$105,661.20	\$105,661.20	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$150,000.00	\$150,000.00	\$105,661.20	\$44,338.80	\$105,661.20	\$0.00	\$44,338.80	\$105,661.20	\$105,661.20	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$250,000.00	\$200,000.00	\$450,000.00	\$393,874.00	\$56,126.00	\$393,874.00	\$0.00	\$56,126.00	\$393,874.00	\$393,874.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$250,000.00	\$200,000.00	\$450,000.00	\$393,874.00	\$56,126.00	\$393,874.00	\$0.00	\$56,126.00	\$393,874.00	\$393,874.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$250,000.00	\$200,000.00	\$450,000.00	\$393,874.00	\$56,126.00	\$393,874.00	\$0.00	\$56,126.00	\$393,874.00	\$393,874.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$776,000.00	\$1,695,268.75	\$2,471,268.75	\$2,425,109.57	\$46,159.18	\$2,425,109.57	\$0.00	\$46,159.18	\$2,425,109.57	\$2,425,109.57	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$491,000.00	-\$363,970.93	\$127,029.07	\$117,124.87	\$9,904.20	\$117,124.87	\$0.00	\$9,904.20	\$117,124.87	\$117,124.87	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$189,000.00	-\$175,000.00	\$14,000.00	\$13,345.80	\$654.20	\$13,345.80	\$0.00	\$654.20	\$13,345.80	\$13,345.80	\$0.00
5111 MOBILIARIO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$39,000.00	-\$25,000.00	\$14,000.00	\$13,345.80	\$654.20	\$13,345.80	\$0.00	\$654.20	\$13,345.80	\$13,345.80	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$271,000.00	-\$157,970.93	\$113,029.07	\$103,779.07	\$9,250.00	\$103,779.07	\$0.00	\$9,250.00	\$103,779.07	\$103,779.07	\$0.00
5151 BIENES INFORMÁTICOS	\$271,000.00	-\$157,970.93	\$113,029.07	\$103,779.07	\$9,250.00	\$103,779.07	\$0.00	\$9,250.00	\$103,779.07	\$103,779.07	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$183,000.00	-\$129,660.32	\$53,339.68	\$53,339.68	\$0.00	\$53,339.68	\$0.00	\$0.00	\$53,339.68	\$53,339.68	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$183,000.00	-\$129,660.32	\$53,339.68	\$53,339.68	\$0.00	\$53,339.68	\$0.00	\$0.00	\$53,339.68	\$53,339.68	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$183,000.00	-\$129,660.32	\$53,339.68	\$53,339.68	\$0.00	\$53,339.68	\$0.00	\$0.00	\$53,339.68	\$53,339.68	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,965,900.00	\$1,965,900.00	\$1,965,900.00	\$0.00	\$1,965,900.00	\$0.00	\$0.00	\$1,965,900.00	\$1,965,900.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,785,900.00	\$1,785,900.00	\$1,785,900.00	\$0.00	\$1,785,900.00	\$0.00	\$0.00	\$1,785,900.00	\$1,785,900.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,785,900.00	\$1,785,900.00	\$1,785,900.00	\$0.00	\$1,785,900.00	\$0.00	\$0.00	\$1,785,900.00	\$1,785,900.00	\$0.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$102,000.00	-\$27,000.00	\$75,000.00	\$38,745.02	\$36,254.98	\$38,745.02	\$0.00	\$36,254.98	\$38,745.02	\$38,745.02	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	-\$18,000.00	\$12,000.00	\$6,425.00	\$5,575.00	\$6,425.00	\$0.00	\$5,575.00	\$6,425.00	\$6,425.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	-\$18,000.00	\$12,000.00	\$6,425.00	\$5,575.00	\$6,425.00	\$0.00	\$5,575.00	\$6,425.00	\$6,425.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$72,000.00	-\$9,000.00	\$63,000.00	\$32,320.02	\$30,679.98	\$32,320.02	\$0.00	\$30,679.98	\$32,320.02	\$32,320.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y | 04/feb./2025
hora de Impresión | 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	HERRAMIENTAS	\$72,000.00	-\$9,000.00	\$63,000.00	\$32,320.02	\$30,679.98	\$32,320.02	\$0.00	\$30,679.98	\$32,320.02	\$32,320.02	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5810	TERRENOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5811	TERRENOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,358,000.00	\$13,946,958.73	\$22,304,958.73	\$22,303,346.50	\$1,612.23	\$21,374,214.20	\$929,132.30	\$930,744.53	\$21,374,214.20	\$21,374,214.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,358,000.00	\$12,979,318.73	\$21,337,318.73	\$21,335,706.50	\$1,612.23	\$20,406,574.20	\$929,132.30	\$930,744.53	\$20,406,574.20	\$20,406,574.20	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,937,000.00	\$5,449,997.32	\$7,386,997.32	\$7,386,997.32	\$0.00	\$7,386,997.32	\$0.00	\$0.00	\$7,386,997.32	\$7,386,997.32	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,937,000.00	\$5,449,997.32	\$7,386,997.32	\$7,386,997.32	\$0.00	\$7,386,997.32	\$0.00	\$0.00	\$7,386,997.32	\$7,386,997.32	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$6,421,000.00	-\$3,628,173.93	\$2,792,826.07	\$2,792,826.07	\$0.00	\$2,792,826.07	\$0.00	\$0.00	\$2,792,826.07	\$2,792,826.07	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$6,421,000.00	-\$3,628,173.93	\$2,792,826.07	\$2,792,826.07	\$0.00	\$2,792,826.07	\$0.00	\$0.00	\$2,792,826.07	\$2,792,826.07	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,189,513.16	\$10,189,513.16	\$10,187,900.93	\$1,612.23	\$9,258,768.63	\$929,132.30	\$930,744.53	\$9,258,768.63	\$9,258,768.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,189,513.16	\$10,189,513.16	\$10,187,900.93	\$1,612.23	\$9,258,768.63	\$929,132.30	\$930,744.53	\$9,258,768.63	\$9,258,768.63	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$967,982.18	\$967,982.18	\$967,982.18	\$0.00	\$967,982.18	\$0.00	\$0.00	\$967,982.18	\$967,982.18	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$967,982.18	\$967,982.18	\$967,982.18	\$0.00	\$967,982.18	\$0.00	\$0.00	\$967,982.18	\$967,982.18	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$967,640.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$967,640.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$967,640.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$967,640.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$967,640.00	\$967,640.00	\$967,640.00	\$0.00	\$967,640.00	\$0.00	\$0.00	\$967,640.00	\$967,640.00	\$0.00
Total		\$86,988,968.00	\$13,460,212.61	\$100,449,180.61	\$95,570,543.23	\$4,878,637.38	\$94,491,410.93	\$1,079,132.30	\$5,957,769.68	\$94,491,410.93	\$94,491,410.93	\$0.00