



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago/2024

hora de Impresión 09:42 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$48,615,000.00	\$48,830.16	\$48,663,830.16	\$21,339,996.94	\$21,339,996.94	\$21,339,996.94	\$21,339,996.94	\$27,323,833.22
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$22,742,000.00	-\$4,999.98	\$22,737,000.02	\$10,720,760.21	\$10,720,760.21	\$10,720,760.21	\$10,720,760.21	\$12,016,239.81
1110	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,768,745.93	\$1,768,745.93	\$1,768,745.93	\$1,768,745.93	\$1,931,254.07
1111	DIETAS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,768,745.93	\$1,768,745.93	\$1,768,745.93	\$1,768,745.93	\$1,931,254.07
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,042,000.00	-\$4,999.98	\$19,037,000.02	\$8,952,014.28	\$8,952,014.28	\$8,952,014.28	\$8,952,014.28	\$10,084,985.74
1131	SUELDOS BASE	\$19,042,000.00	-\$4,999.98	\$19,037,000.02	\$8,952,014.28	\$8,952,014.28	\$8,952,014.28	\$8,952,014.28	\$10,084,985.74
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$11,648,000.00	\$26,830.20	\$11,674,830.20	\$5,812,385.98	\$5,812,385.98	\$5,812,385.98	\$5,812,385.98	\$5,862,444.22
1210	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$33,330.18	\$190,330.18	\$44,430.19	\$44,430.19	\$44,430.19	\$44,430.19	\$145,899.99
1211	HONORARIOS ASIMILABLES A SALARIOS	\$157,000.00	\$33,330.18	\$190,330.18	\$44,430.19	\$44,430.19	\$44,430.19	\$44,430.19	\$145,899.99
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,475,000.00	-\$6,499.98	\$11,468,500.02	\$5,767,955.79	\$5,767,955.79	\$5,767,955.79	\$5,767,955.79	\$5,700,544.23
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,765,000.00	-\$9,999.96	\$9,755,000.04	\$4,926,043.41	\$4,926,043.41	\$4,926,043.41	\$4,926,043.41	\$4,828,956.63
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$1,710,000.00	\$3,499.98	\$1,713,499.98	\$841,912.38	\$841,912.38	\$841,912.38	\$841,912.38	\$871,587.60
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,307,000.00	\$0.00	\$4,307,000.00	\$883,696.50	\$883,696.50	\$883,696.50	\$883,696.50	\$3,423,303.50
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$59,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$70,000.00	\$0.00	\$70,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$59,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$4,137,000.00	\$0.00	\$4,137,000.00	\$872,696.50	\$872,696.50	\$872,696.50	\$872,696.50	\$3,264,303.50
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	\$0.00	\$660,000.00	\$277,219.03	\$277,219.03	\$277,219.03	\$277,219.03	\$382,780.97
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$0.00	\$3,477,000.00	\$595,477.47	\$595,477.47	\$595,477.47	\$595,477.47	\$2,881,522.53
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1400	SEGURIDAD SOCIAL	\$6,401,000.00	\$0.00	\$6,401,000.00	\$3,405,282.77	\$3,405,282.77	\$3,405,282.77	\$3,405,282.77	\$2,995,717.23
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$0.00	\$4,551,000.00	\$2,194,253.99	\$2,194,253.99	\$2,194,253.99	\$2,194,253.99	\$2,356,746.01
1412	APORTACIONES AL IMSS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,774,484.65	\$1,774,484.65	\$1,774,484.65	\$1,774,484.65	\$1,925,515.35
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$851,000.00	\$0.00	\$851,000.00	\$419,769.34	\$419,769.34	\$419,769.34	\$419,769.34	\$431,230.66
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,178,808.78	\$1,178,808.78	\$1,178,808.78	\$1,178,808.78	\$571,191.22
1432	CUOTAS AL RCV	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,178,808.78	\$1,178,808.78	\$1,178,808.78	\$1,178,808.78	\$571,191.22
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$32,220.00	\$32,220.00	\$32,220.00	\$32,220.00	\$67,780.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$100,000.00	\$0.00	\$100,000.00	\$32,220.00	\$32,220.00	\$32,220.00	\$32,220.00	\$67,780.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,517,000.00	\$26,999.94	\$3,543,999.94	\$517,871.48	\$517,871.48	\$517,871.48	\$517,871.48	\$3,026,128.46
1520	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



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1530	PRESTACIONES Y HABERES DE RETIRO	\$1,927,000.00	-\$10,000.02	\$1,916,999.98	\$49,039.21	\$49,039.21	\$49,039.21	\$49,039.21	\$1,867,960.77
1532	ANTIGÜEDAD	\$1,927,000.00	-\$10,000.02	\$1,916,999.98	\$49,039.21	\$49,039.21	\$49,039.21	\$49,039.21	\$1,867,960.77
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,190,000.00	\$36,999.96	\$1,226,999.96	\$468,832.27	\$468,832.27	\$468,832.27	\$468,832.27	\$758,167.69
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$37,000.00	\$0.00	\$37,000.00	\$34,194.71	\$34,194.71	\$34,194.71	\$34,194.71	\$2,805.29
1596	BONO DE DESPENSA	\$705,000.00	\$10,500.00	\$715,500.00	\$148,200.00	\$148,200.00	\$148,200.00	\$148,200.00	\$567,300.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$448,000.00	\$26,499.96	\$474,499.96	\$286,437.56	\$286,437.56	\$286,437.56	\$286,437.56	\$188,062.40
2000	MATERIALES Y SUMINISTROS	\$7,893,100.00	\$245,399.88	\$8,138,499.88	\$2,953,162.75	\$2,769,296.39	\$2,769,296.39	\$2,769,296.39	\$5,369,203.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$683,000.00	\$12,900.00	\$695,900.00	\$326,503.56	\$316,632.54	\$316,632.54	\$316,632.54	\$379,267.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$302,000.00	\$400.02	\$302,400.02	\$151,406.50	\$147,450.51	\$147,450.51	\$147,450.51	\$154,949.51
2111	PAPELERÍA DE OFICINA	\$302,000.00	\$400.02	\$302,400.02	\$151,406.50	\$147,450.51	\$147,450.51	\$147,450.51	\$154,949.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$42,000.00	\$0.00	\$42,000.00	\$21,609.99	\$18,099.99	\$18,099.99	\$18,099.99	\$23,900.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$42,000.00	\$0.00	\$42,000.00	\$21,609.99	\$18,099.99	\$18,099.99	\$18,099.99	\$23,900.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2160	MATERIAL DE LIMPIEZA	\$116,000.00	\$0.00	\$116,000.00	\$89,429.01	\$87,023.98	\$87,023.98	\$87,023.98	\$28,976.02
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$0.00	\$116,000.00	\$89,429.01	\$87,023.98	\$87,023.98	\$87,023.98	\$28,976.02
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$49,000.00	\$12,499.98	\$61,499.98	\$64,058.06	\$64,058.06	\$64,058.06	\$64,058.06	-\$2,558.08
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$49,000.00	\$12,499.98	\$61,499.98	\$64,058.06	\$64,058.06	\$64,058.06	\$64,058.06	-\$2,558.08
2200	ALIMENTOS Y UTENSILIOS	\$135,300.00	\$43,500.00	\$178,800.00	\$132,245.74	\$131,987.74	\$131,987.74	\$131,987.74	\$46,812.26
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$135,300.00	\$43,500.00	\$178,800.00	\$132,245.74	\$131,987.74	\$131,987.74	\$131,987.74	\$46,812.26
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,000.00	\$25,000.02	\$78,000.02	\$94,032.00	\$94,032.00	\$94,032.00	\$94,032.00	-\$16,031.98
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$8,000.00	\$0.00	\$8,000.00	\$1,297.47	\$1,297.47	\$1,297.47	\$1,297.47	\$6,702.53
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$18,000.00	\$0.00	\$18,000.00	\$5,786.35	\$5,786.35	\$5,786.35	\$5,786.35	\$12,213.65
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$56,300.00	\$18,499.98	\$74,799.98	\$31,129.92	\$30,871.92	\$30,871.92	\$30,871.92	\$43,928.06
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,424,500.00	\$187,999.92	\$2,612,499.92	\$526,104.76	\$507,112.73	\$507,112.73	\$507,112.73	\$2,105,387.19
2410	PRODUCTOS MINERALES NO METÁLICOS	\$162,000.00	\$139,500.00	\$301,500.00	\$337,582.75	\$324,338.78	\$324,338.78	\$324,338.78	-\$22,838.78
2411	MATERIALES DE CONSTRUCCIÓN	\$162,000.00	\$139,500.00	\$301,500.00	\$337,582.75	\$324,338.78	\$324,338.78	\$324,338.78	-\$22,838.78
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$10,500.00	\$230,000.00	\$7,620.00	\$7,620.00	\$7,620.00	\$7,620.00	\$222,380.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$219,500.00	\$10,500.00	\$230,000.00	\$7,620.00	\$7,620.00	\$7,620.00	\$7,620.00	\$222,380.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$155.00	\$0.00	\$0.00	\$0.00	\$4,500.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$4,500.00	\$155.00	\$0.00	\$0.00	\$0.00	\$4,500.00
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	\$1,828,000.00	\$30,000.00	\$1,858,000.00	\$143,338.79	\$140,760.75	\$140,760.75	\$140,760.75	\$1,717,239.25
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	\$30,000.00	\$1,858,000.00	\$143,338.79	\$140,760.75	\$140,760.75	\$140,760.75	\$1,717,239.25
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$135,500.00	-\$13,000.02	\$122,499.98	\$15,733.16	\$15,521.15	\$15,521.15	\$15,521.15	\$106,978.83
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$135,500.00	-\$13,000.02	\$122,499.98	\$15,733.16	\$15,521.15	\$15,521.15	\$15,521.15	\$106,978.83
2480	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$6,500.04	\$22,499.96	\$6,749.99	\$6,749.99	\$6,749.99	\$6,749.99	\$15,749.97
2481	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$6,500.04	\$22,499.96	\$6,749.99	\$6,749.99	\$6,749.99	\$6,749.99	\$15,749.97
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$35,000.00	\$27,499.98	\$62,499.98	\$14,925.07	\$12,122.06	\$12,122.06	\$12,122.06	\$50,377.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$35,000.00	\$27,499.98	\$62,499.98	\$14,925.07	\$12,122.06	\$12,122.06	\$12,122.06	\$50,377.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$58,900.00	\$4,000.02	\$62,900.02	\$25,773.30	\$25,405.32	\$25,405.32	\$25,405.32	\$37,494.70
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,500.00	\$2,500.02	\$9,000.02	\$5,974.00	\$5,974.00	\$5,974.00	\$5,974.00	\$3,026.02
2511	SUSTANCIAS QUÍMICAS	\$6,500.00	\$2,500.02	\$9,000.02	\$5,974.00	\$5,974.00	\$5,974.00	\$5,974.00	\$3,026.02
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$16,700.00	\$0.00	\$16,700.00	\$5,709.99	\$5,709.99	\$5,709.99	\$5,709.99	\$10,990.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,700.00	\$0.00	\$16,700.00	\$5,709.99	\$5,709.99	\$5,709.99	\$5,709.99	\$10,990.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$35,700.00	\$1,500.00	\$37,200.00	\$14,089.31	\$13,721.33	\$13,721.33	\$13,721.33	\$23,478.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$35,700.00	\$1,500.00	\$37,200.00	\$14,089.31	\$13,721.33	\$13,721.33	\$13,721.33	\$23,478.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	-\$3,000.00	\$2,998,200.00	\$1,460,105.26	\$1,320,190.90	\$1,320,190.90	\$1,320,190.90	\$1,678,009.10
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,001,200.00	-\$3,000.00	\$2,998,200.00	\$1,460,105.26	\$1,320,190.90	\$1,320,190.90	\$1,320,190.90	\$1,678,009.10
2611	GASOLINA	\$2,204,000.00	-\$3,000.00	\$2,201,000.00	\$1,121,698.85	\$992,230.73	\$992,230.73	\$992,230.73	\$1,208,769.27
2612	DIESEL	\$626,000.00	\$0.00	\$626,000.00	\$278,545.40	\$274,959.20	\$274,959.20	\$274,959.20	\$351,040.80
2614	LUBRICANTES Y ADITIVOS	\$171,200.00	\$0.00	\$171,200.00	\$59,861.01	\$53,000.97	\$53,000.97	\$53,000.97	\$118,199.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$388,000.00	\$6,499.98	\$394,499.98	\$68,348.31	\$61,828.36	\$61,828.36	\$61,828.36	\$332,671.62
2710	VESTUARIO Y UNIFORMES	\$324,000.00	\$0.00	\$324,000.00	\$11,414.40	\$11,414.40	\$11,414.40	\$11,414.40	\$312,585.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$324,000.00	\$0.00	\$324,000.00	\$11,414.40	\$11,414.40	\$11,414.40	\$11,414.40	\$312,585.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$29,000.00	\$6,499.98	\$35,499.98	\$22,274.31	\$15,754.36	\$15,754.36	\$15,754.36	\$19,745.62
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$29,000.00	\$6,499.98	\$35,499.98	\$22,274.31	\$15,754.36	\$15,754.36	\$15,754.36	\$19,745.62
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$34,659.60	\$34,659.60	\$34,659.60	\$340.40
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$34,659.60	\$34,659.60	\$34,659.60	\$34,659.60	\$340.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,172,200.00	-\$6,500.04	\$1,165,699.96	\$414,081.82	\$406,138.80	\$406,138.80	\$406,138.80	\$759,561.16



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago/2024

hora de Impresión 09:42 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$134,000.00	\$999.96	\$134,999.96	\$46,106.22	\$44,651.19	\$44,651.19	\$44,651.19	\$90,348.77
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$134,000.00	\$999.96	\$134,999.96	\$46,106.22	\$44,651.19	\$44,651.19	\$44,651.19	\$90,348.77
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,300.00	\$0.00	\$5,300.00	\$47.98	\$0.00	\$0.00	\$0.00	\$5,300.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,300.00	\$0.00	\$5,300.00	\$47.98	\$0.00	\$0.00	\$0.00	\$5,300.00
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
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	\$31,000.00	-\$3,499.98	\$27,500.02	\$10,669.18	\$10,449.17	\$10,449.17	\$10,449.17	\$17,050.85
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$31,000.00	-\$3,499.98	\$27,500.02	\$10,669.18	\$10,449.17	\$10,449.17	\$10,449.17	\$17,050.85
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$963,400.00	-\$40,999.98	\$922,400.02	\$289,433.44	\$283,213.44	\$283,213.44	\$283,213.44	\$639,186.58
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$963,400.00	-\$40,999.98	\$922,400.02	\$289,433.44	\$283,213.44	\$283,213.44	\$283,213.44	\$639,186.58
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$33,500.00	\$36,999.96	\$70,499.96	\$67,825.00	\$67,825.00	\$67,825.00	\$67,825.00	\$2,674.96
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$33,500.00	\$36,999.96	\$70,499.96	\$67,825.00	\$67,825.00	\$67,825.00	\$67,825.00	\$2,674.96
3000	SERVICIOS GENERALES	\$9,782,000.00	\$899,100.12	\$10,681,100.12	\$7,546,331.39	\$7,398,431.88	\$7,398,431.88	\$7,398,431.88	\$3,282,668.24
3100	SERVICIOS BÁSICOS	\$3,122,500.00	\$0.00	\$3,122,500.00	\$2,406,569.18	\$2,328,100.18	\$2,328,100.18	\$2,328,100.18	\$794,399.82
3110	ENERGÍA ELÉCTRICA	\$2,950,000.00	\$0.00	\$2,950,000.00	\$2,331,385.09	\$2,253,465.09	\$2,253,465.09	\$2,253,465.09	\$696,534.91
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$0.00	\$600,000.00	\$298,646.00	\$220,726.00	\$220,726.00	\$220,726.00	\$379,274.00
3112	ALUMBRADO PUBLICO	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,032,739.09	\$2,032,739.09	\$2,032,739.09	\$2,032,739.09	\$317,260.91
3120	GAS	\$41,000.00	\$0.00	\$41,000.00	\$22,150.09	\$22,150.09	\$22,150.09	\$22,150.09	\$18,849.91
3121	GAS	\$41,000.00	\$0.00	\$41,000.00	\$22,150.09	\$22,150.09	\$22,150.09	\$22,150.09	\$18,849.91
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$763.00	\$763.00	\$763.00	\$763.00	\$4,237.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$763.00	\$763.00	\$763.00	\$763.00	\$4,237.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$33,679.00	\$33,130.00	\$33,130.00	\$33,130.00	\$36,870.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$33,679.00	\$33,130.00	\$33,130.00	\$33,130.00	\$36,870.00
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	\$50,000.00	\$0.00	\$50,000.00	\$18,403.00	\$18,403.00	\$18,403.00	\$18,403.00	\$31,597.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	\$0.00	\$50,000.00	\$18,403.00	\$18,403.00	\$18,403.00	\$18,403.00	\$31,597.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$189.00	\$189.00	\$189.00	\$189.00	\$3,311.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$3,500.00	\$189.00	\$189.00	\$189.00	\$189.00	\$3,311.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,145,000.00	\$21,000.00	\$1,166,000.00	\$572,135.86	\$572,135.86	\$572,135.86	\$572,135.86	\$593,864.14
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$35,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$0.00	\$175,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$35,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago/2024

hora de Impresión 09:42 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$920,000.00	\$0.00	\$920,000.00	\$432,935.86	\$432,935.86	\$432,935.86	\$432,935.86	\$487,064.14
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$920,000.00	\$0.00	\$920,000.00	\$432,935.86	\$432,935.86	\$432,935.86	\$432,935.86	\$487,064.14
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$25,000.00	\$21,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$21,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$62,500.00	\$0.00	\$62,500.00	\$16,378.59	\$16,378.59	\$16,378.59	\$16,378.59	\$46,121.41
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$19,000.00	\$0.00	\$19,000.00	\$3,085.60	\$3,085.60	\$3,085.60	\$3,085.60	\$15,914.40
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$0.00	\$19,000.00	\$3,085.60	\$3,085.60	\$3,085.60	\$3,085.60	\$15,914.40
3340	SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$11,000.00	\$0.00	\$11,000.00	\$1,392.99	\$1,392.99	\$1,392.99	\$1,392.99	\$9,607.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$11,000.00	\$0.00	\$11,000.00	\$1,392.99	\$1,392.99	\$1,392.99	\$1,392.99	\$9,607.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$30,000.00	\$0.00	\$30,000.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	\$18,100.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$30,000.00	\$0.00	\$30,000.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	\$18,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$506,000.00	\$10,000.02	\$516,000.02	\$249,527.10	\$243,947.10	\$243,947.10	\$243,947.10	\$272,052.92
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$47,000.00	\$10,000.02	\$57,000.02	\$30,096.37	\$30,096.37	\$30,096.37	\$30,096.37	\$26,903.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,000.00	\$10,000.02	\$53,000.02	\$30,096.37	\$30,096.37	\$30,096.37	\$30,096.37	\$22,903.65
3413	AVALÚOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$219,430.73	\$213,850.73	\$213,850.73	\$213,850.73	\$241,149.27
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$0.00	\$455,000.00	\$219,430.73	\$213,850.73	\$213,850.73	\$213,850.73	\$241,149.27
3470	FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3471	FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$619,000.00	\$1,500.06	\$620,500.06	\$144,868.53	\$142,866.53	\$142,866.53	\$142,866.53	\$477,633.53
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$305,500.00	-\$23,499.96	\$282,000.04	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$275,620.04
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$305,500.00	-\$23,499.96	\$282,000.04	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$275,620.04
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,500.00	\$4,999.98	\$27,499.98	\$19,348.50	\$19,348.50	\$19,348.50	\$19,348.50	\$8,151.48
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$22,500.00	\$4,999.98	\$27,499.98	\$19,348.50	\$19,348.50	\$19,348.50	\$19,348.50	\$8,151.48
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$30,000.00	\$0.00	\$30,000.00	\$5,766.80	\$5,766.80	\$5,766.80	\$5,766.80	\$24,233.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$30,000.00	\$0.00	\$30,000.00	\$5,766.80	\$5,766.80	\$5,766.80	\$5,766.80	\$24,233.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$203,000.00	\$14,500.02	\$217,500.02	\$107,088.23	\$105,492.23	\$105,492.23	\$105,492.23	\$112,007.79
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$203,000.00	\$14,500.02	\$217,500.02	\$107,088.23	\$105,492.23	\$105,492.23	\$105,492.23	\$112,007.79
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$32,500.00	\$5,500.02	\$38,000.02	\$6,285.00	\$5,879.00	\$5,879.00	\$5,879.00	\$32,121.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$32,500.00	\$5,500.02	\$38,000.02	\$6,285.00	\$5,879.00	\$5,879.00	\$5,879.00	\$32,121.02



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago/2024

hora de Impresión 09:42 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	\$1,000.02	\$241,000.02	\$46,814.30	\$46,814.30	\$46,814.30	\$46,814.30	\$194,185.72
3710	PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3720	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3722	PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750	VIÁTICOS EN EL PAÍS	\$122,000.00	\$1,000.02	\$123,000.02	\$46,814.30	\$46,814.30	\$46,814.30	\$46,814.30	\$76,185.72
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$31,515.23	\$31,515.23	\$31,515.23	\$31,515.23	\$38,484.77
3752	VIÁTICOS NACIONALES	\$52,000.00	\$1,000.02	\$53,000.02	\$15,299.07	\$15,299.07	\$15,299.07	\$15,299.07	\$37,700.95
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$2,736,500.00	\$840,600.00	\$3,577,100.00	\$3,353,009.67	\$3,291,162.32	\$3,291,162.32	\$3,291,162.32	\$285,937.68
3810	GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,731,500.00	\$840,600.00	\$3,572,100.00	\$3,353,009.67	\$3,291,162.32	\$3,291,162.32	\$3,291,162.32	\$280,937.68
3821	GASTOS DE ORDEN SOCIAL	\$2,731,500.00	\$840,600.00	\$3,572,100.00	\$3,353,009.67	\$3,291,162.32	\$3,291,162.32	\$3,291,162.32	\$280,937.68
3900	OTROS SERVICIOS GENERALES	\$1,337,000.00	\$25,000.02	\$1,362,000.02	\$757,028.16	\$757,027.00	\$757,027.00	\$757,027.00	\$604,973.02
3920	IMPUESTOS Y DERECHOS	\$185,000.00	\$0.00	\$185,000.00	\$92,225.16	\$92,224.00	\$92,224.00	\$92,224.00	\$92,776.00
3923	OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$0.00	\$185,000.00	\$92,225.16	\$92,224.00	\$92,224.00	\$92,224.00	\$92,776.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$50,000.00	\$25,000.02	\$75,000.02	\$75,639.00	\$75,639.00	\$75,639.00	\$75,639.00	-\$638.98
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$25,000.02	\$75,000.02	\$75,639.00	\$75,639.00	\$75,639.00	\$75,639.00	-\$638.98
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$589,164.00	\$589,164.00	\$589,164.00	\$589,164.00	\$510,836.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$589,164.00	\$589,164.00	\$589,164.00	\$589,164.00	\$510,836.00



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago/2024

hora de Impresión 09:42 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB:	\$11,564,868.00	-\$2,550,391.74	\$9,014,476.26	\$2,832,349.85	\$2,832,349.85	\$2,832,349.85	\$2,832,349.85	\$6,182,126.41
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4111 TRANSFERENCIAS AL PODER EJECUTIVO PAR.	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,287,368.00	-\$3,610,669.86	\$5,676,698.14	\$396,952.75	\$396,952.75	\$396,952.75	\$396,952.75	\$5,279,745.39
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$9,287,368.00	-\$3,610,669.86	\$5,676,698.14	\$396,952.75	\$396,952.75	\$396,952.75	\$396,952.75	\$5,279,745.39
4245 APORTACIONES PARA OBRAS	\$9,287,368.00	-\$3,610,669.86	\$5,676,698.14	\$396,952.75	\$396,952.75	\$396,952.75	\$396,952.75	\$5,279,745.39
4400 AYUDAS SOCIALES	\$2,027,500.00	\$760,278.12	\$2,787,778.12	\$2,245,207.10	\$2,245,207.10	\$2,245,207.10	\$2,245,207.10	\$542,571.02
4410 AYUDAS SOCIALES A PERSONAS	\$2,027,500.00	\$685,278.12	\$2,712,778.12	\$2,198,647.10	\$2,198,647.10	\$2,198,647.10	\$2,198,647.10	\$514,131.02
4411 AYUDAS SOCIALES	\$2,027,500.00	\$685,278.12	\$2,712,778.12	\$2,198,647.10	\$2,198,647.10	\$2,198,647.10	\$2,198,647.10	\$514,131.02
4480 AYUDAS POR DESASTRES NATURALES Y OTRAS	\$0.00	\$75,000.00	\$75,000.00	\$46,560.00	\$46,560.00	\$46,560.00	\$46,560.00	\$28,440.00
4481 AYUDAS POR DESASTRES NATURALES Y OTRAS	\$0.00	\$75,000.00	\$75,000.00	\$46,560.00	\$46,560.00	\$46,560.00	\$46,560.00	\$28,440.00
4900 TRANSFERENCIAS AL EXTERIOR	\$250,000.00	\$0.00	\$250,000.00	\$190,190.00	\$190,190.00	\$190,190.00	\$190,190.00	\$59,810.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$250,000.00	\$0.00	\$250,000.00	\$190,190.00	\$190,190.00	\$190,190.00	\$190,190.00	\$59,810.00
4933 APORTACIONES O CUOTAS A ORGANISMOS N/	\$250,000.00	\$0.00	\$250,000.00	\$190,190.00	\$190,190.00	\$190,190.00	\$190,190.00	\$59,810.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$776,000.00	\$217,419.78	\$993,419.78	\$309,710.48	\$309,710.48	\$309,710.48	\$309,710.48	\$683,709.30
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$491,000.00	-\$14,250.00	\$476,750.00	\$64,825.80	\$64,825.80	\$64,825.80	\$64,825.80	\$411,924.20
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$189,000.00	-\$3,499.98	\$185,500.02	\$13,345.80	\$13,345.80	\$13,345.80	\$13,345.80	\$172,154.22
5111 MOBILIARIO	\$150,000.00	-\$10,500.00	\$139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,500.00
5112 EQUIPO DE ADMINISTRACIÓN	\$39,000.00	\$7,000.02	\$46,000.02	\$13,345.80	\$13,345.80	\$13,345.80	\$13,345.80	\$32,654.22
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$271,000.00	\$0.00	\$271,000.00	\$51,480.00	\$51,480.00	\$51,480.00	\$51,480.00	\$219,520.00
5151 BIENES INFORMÁTICOS	\$271,000.00	\$0.00	\$271,000.00	\$51,480.00	\$51,480.00	\$51,480.00	\$51,480.00	\$219,520.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$31,000.00	-\$10,750.02	\$20,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,249.98
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$31,000.00	-\$10,750.02	\$20,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,249.98
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.00	\$16,669.80	\$199,669.80	\$53,339.68	\$53,339.68	\$53,339.68	\$53,339.68	\$146,330.12
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.00	\$16,669.80	\$199,669.80	\$53,339.68	\$53,339.68	\$53,339.68	\$53,339.68	\$146,330.12
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.00	\$16,669.80	\$199,669.80	\$53,339.68	\$53,339.68	\$53,339.68	\$53,339.68	\$146,330.12
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$90,000.00	\$90,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	-\$90,000.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$90,000.00	\$90,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	-\$90,000.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$90,000.00	\$90,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	-\$90,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$102,000.00	\$0.00	\$102,000.00	\$11,545.00	\$11,545.00	\$11,545.00	\$11,545.00	\$90,455.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$6,425.00	\$6,425.00	\$6,425.00	\$6,425.00	\$23,575.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$6,425.00	\$6,425.00	\$6,425.00	\$6,425.00	\$23,575.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$72,000.00	\$0.00	\$72,000.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$66,880.00



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5671	HERRAMIENTAS	\$72,000.00	\$0.00	\$72,000.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$66,880.00
5800	BIENES INMUEBLES	\$0.00	\$124,999.98	\$124,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.98
5810	TERRENOS	\$0.00	\$124,999.98	\$124,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.98
5811	TERRENOS	\$0.00	\$124,999.98	\$124,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.98
6000	INVERSIÓN PÚBLICA	\$8,358,000.00	\$6,865,919.28	\$15,223,919.28	\$14,652,031.32	\$10,759,528.25	\$10,759,528.25	\$10,759,528.25	\$4,464,391.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$8,358,000.00	\$6,382,099.32	\$14,740,099.32	\$14,652,031.32	\$10,759,528.25	\$10,759,528.25	\$10,759,528.25	\$3,980,571.07
6120	EDIFICACIÓN NO HABITACIONAL	\$1,937,000.00	\$3,568,632.48	\$5,505,632.48	\$5,007,256.34	\$2,195,773.39	\$2,195,773.39	\$2,195,773.39	\$3,309,859.09
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1,937,000.00	\$3,568,632.48	\$5,505,632.48	\$5,007,256.34	\$2,195,773.39	\$2,195,773.39	\$2,195,773.39	\$3,309,859.09
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$6,421,000.00	-\$1,559,040.24	\$4,861,959.76	\$1,398,178.29	\$1,398,178.29	\$1,398,178.29	\$1,398,178.29	\$3,463,781.47
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$6,421,000.00	-\$1,559,040.24	\$4,861,959.76	\$1,398,178.29	\$1,398,178.29	\$1,398,178.29	\$1,398,178.29	\$3,463,781.47
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,372,507.08	\$4,372,507.08	\$8,246,596.69	\$7,165,576.57	\$7,165,576.57	\$7,165,576.57	-\$2,793,069.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,372,507.08	\$4,372,507.08	\$8,246,596.69	\$7,165,576.57	\$7,165,576.57	\$7,165,576.57	-\$2,793,069.49
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$483,819.96	\$483,819.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483,819.96
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$483,819.96	\$483,819.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483,819.96
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$483,819.96	\$483,819.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483,819.96
Total		\$86,988,968.00	\$5,726,277.48	\$92,715,245.48	\$49,633,582.73	\$45,409,313.79	\$45,409,313.79	\$45,409,313.79	\$47,305,931....