



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024

hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado                              | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio         |
|---------------------------|---|------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                   | <b>\$12,153,750.06</b>       | <b>\$31,415.13</b>  | <b>\$12,185,165.19</b> | <b>\$11,864,048.10</b> | <b>\$11,864,048.10</b> | <b>\$11,864,048.10</b> | <b>\$321,117.09</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>   | <b>\$5,685,499.98</b>        | <b>-\$6,750.00</b>  | <b>\$5,678,749.98</b>  | <b>\$5,386,305.48</b>  | <b>\$5,386,305.48</b>  | <b>\$5,386,305.48</b>  | <b>\$292,444.50</b>  |
| 1110                      | DIETAS  | \$924,999.99                 | \$0.00              | \$924,999.99           | \$975,614.30           | \$975,614.30           | \$975,614.30           | -\$50,614.31         |
| 1111                      | DIETAS  | \$924,999.99                 | \$0.00              | \$924,999.99           | \$975,614.30           | \$975,614.30           | \$975,614.30           | -\$50,614.31         |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE           | \$4,760,499.99               | -\$6,750.00         | \$4,753,749.99         | \$4,410,691.18         | \$4,410,691.18         | \$4,410,691.18         | \$343,058.81         |
| 1131                      | SUELDOS BASE                                  | \$4,760,499.99               | -\$6,750.00         | \$4,753,749.99         | \$4,410,691.18         | \$4,410,691.18         | \$4,410,691.18         | \$343,058.81         |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>   | <b>\$2,912,000.04</b>        | <b>\$11,415.09</b>  | <b>\$2,923,415.13</b>  | <b>\$2,976,630.06</b>  | <b>\$2,976,630.06</b>  | <b>\$2,976,630.06</b>  | <b>-\$53,214.93</b>  |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS             | \$39,249.99                  | \$10,915.08         | \$50,165.07            | \$46,660.32            | \$46,660.32            | \$46,660.32            | \$3,504.75           |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS             | \$39,249.99                  | \$10,915.08         | \$50,165.07            | \$46,660.32            | \$46,660.32            | \$46,660.32            | \$3,504.75           |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL             | \$2,868,750.06               | \$500.01            | \$2,869,250.07         | \$2,929,969.74         | \$2,929,969.74         | \$2,929,969.74         | -\$60,719.67         |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL             | \$2,441,250.06               | -\$6,499.98         | \$2,434,750.08         | \$2,481,077.53         | \$2,481,077.53         | \$2,481,077.53         | -\$46,327.45         |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTUA          | \$427,500.00                 | \$6,999.99          | \$434,499.99           | \$448,892.21           | \$448,892.21           | \$448,892.21           | -\$14,392.22         |
| 1230                      | RETRIBUCIONES POR SERVICIOS DE CARÁCT         | \$3,999.99                   | \$0.00              | \$3,999.99             | \$0.00                 | \$0.00                 | \$0.00                 | \$3,999.99           |
| 1231                      | RETRIBUCIONES POR SERVICIOS DE CARÁCT         | \$3,999.99                   | \$0.00              | \$3,999.99             | \$0.00                 | \$0.00                 | \$0.00                 | \$3,999.99           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b> | <b>\$1,076,749.95</b>        | <b>\$12,500.01</b>  | <b>\$1,089,249.96</b>  | <b>\$534,776.79</b>    | <b>\$534,776.79</b>    | <b>\$534,776.79</b>    | <b>\$554,473.17</b>  |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS        | \$17,499.99                  | \$0.00              | \$17,499.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$17,499.99          |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO         | \$17,499.99                  | \$0.00              | \$17,499.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$17,499.99          |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATI       | \$1,034,249.97               | \$12,500.01         | \$1,046,749.98         | \$534,776.79           | \$534,776.79           | \$534,776.79           | \$511,973.19         |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL              | \$165,000.03                 | \$0.00              | \$165,000.03           | \$53,837.04            | \$53,837.04            | \$53,837.04            | \$111,162.99         |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                   | \$869,249.94                 | \$12,500.01         | \$881,749.95           | \$480,939.75           | \$480,939.75           | \$480,939.75           | \$400,810.20         |
| 1330                      | HORAS EXTRAORDINARIAS                         | \$24,999.99                  | \$0.00              | \$24,999.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$24,999.99          |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDIN           | \$24,999.99                  | \$0.00              | \$24,999.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$24,999.99          |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                       | <b>\$1,600,249.98</b>        | <b>\$0.00</b>       | <b>\$1,600,249.98</b>  | <b>\$1,742,026.34</b>  | <b>\$1,742,026.34</b>  | <b>\$1,742,026.34</b>  | <b>-\$141,776.36</b> |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL              | \$1,137,750.00               | \$0.00              | \$1,137,750.00         | \$1,677,859.02         | \$1,677,859.02         | \$1,677,859.02         | -\$540,109.02        |
| 1412                      | APORTACIONES AL IMSS                          | \$924,999.99                 | \$0.00              | \$924,999.99           | \$1,427,002.93         | \$1,427,002.93         | \$1,427,002.93         | -\$502,002.94        |
| 1414                      | APORTACIONES PATRONALES AL ISSSTEZAC          | \$212,750.01                 | \$0.00              | \$212,750.01           | \$250,856.09           | \$250,856.09           | \$250,856.09           | -\$38,106.08         |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRO        | \$437,499.99                 | \$0.00              | \$437,499.99           | \$64,167.32            | \$64,167.32            | \$64,167.32            | \$373,332.67         |
| 1432                      | CUOTAS AL RCV                                 | \$437,499.99                 | \$0.00              | \$437,499.99           | \$64,167.32            | \$64,167.32            | \$64,167.32            | \$373,332.67         |
| 1440                      | APORTACIONES PARA SEGUROS                     | \$24,999.99                  | \$0.00              | \$24,999.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$24,999.99          |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PERS        | \$24,999.99                  | \$0.00              | \$24,999.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$24,999.99          |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>  | <b>\$879,250.11</b>          | <b>-\$35,749.98</b> | <b>\$843,500.13</b>    | <b>\$1,085,419.43</b>  | <b>\$1,085,419.43</b>  | <b>\$1,085,419.43</b>  | <b>-\$241,919.30</b> |
| 1520                      | INDEMNIZACIONES                               | \$100,000.02                 | -\$24,999.99        | \$75,000.03            | \$0.00                 | \$0.00                 | \$0.00                 | \$75,000.03          |
| 1522                      | LIQUIDACIONES                                 | \$50,000.01                  | \$0.00              | \$50,000.01            | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.01          |
| 1523                      | LAUDOS LABORALES                              | \$50,000.01                  | -\$24,999.99        | \$25,000.02            | \$0.00                 | \$0.00                 | \$0.00                 | \$25,000.02          |



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024

hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1530                      | PRESTACIONES Y HABERES DE RETIRO                | \$481,750.02          | -\$6,250.02                  | \$475,500.00          | \$909,046.51          | \$909,046.51          | \$909,046.51          | \$909,046.51          | -\$433,546.51        |
| 1532                      | ANTIGÜEDAD                                      | \$481,750.02          | -\$6,250.02                  | \$475,500.00          | \$909,046.51          | \$909,046.51          | \$909,046.51          | \$909,046.51          | -\$433,546.51        |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI           | \$297,500.07          | -\$4,499.97                  | \$293,000.10          | \$176,372.92          | \$176,372.92          | \$176,372.92          | \$176,372.92          | \$116,627.18         |
| 1594                      | ASIGNACIONES ADICIONALES AL SUELDO              | \$9,249.99            | \$0.00                       | \$9,249.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,249.99           |
| 1596                      | BONO DE DESPENSA                                | \$176,250.06          | -\$40,999.98                 | \$135,250.08          | \$62,500.00           | \$62,500.00           | \$62,500.00           | \$62,500.00           | \$72,750.08          |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS                  | \$112,000.02          | \$36,500.01                  | \$148,500.03          | \$113,872.92          | \$113,872.92          | \$113,872.92          | \$113,872.92          | \$34,627.11          |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>    | <b>\$0.00</b>         | <b>\$50,000.01</b>           | <b>\$50,000.01</b>    | <b>\$138,890.00</b>   | <b>\$138,890.00</b>   | <b>\$138,890.00</b>   | <b>\$138,890.00</b>   | <b>-\$88,889.99</b>  |
| 1710                      | ESTÍMULOS                                       | \$0.00                | \$50,000.01                  | \$50,000.01           | \$138,890.00          | \$138,890.00          | \$138,890.00          | \$138,890.00          | -\$88,889.99         |
| 1712                      | ESTÍMULOS AL PERSONAL OPERATIVO                 | \$0.00                | \$50,000.01                  | \$50,000.01           | \$138,890.00          | \$138,890.00          | \$138,890.00          | \$138,890.00          | -\$88,889.99         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$1,973,275.05</b> | <b>\$78,621.03</b>           | <b>\$2,051,896.08</b> | <b>\$1,844,459.36</b> | <b>\$1,959,362.91</b> | <b>\$1,959,362.91</b> | <b>\$1,959,362.91</b> | <b>\$92,533.17</b>   |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b> | <b>\$170,750.01</b>   | <b>\$33,200.01</b>           | <b>\$203,950.02</b>   | <b>\$397,139.94</b>   | <b>\$378,023.95</b>   | <b>\$378,023.95</b>   | <b>\$378,023.95</b>   | <b>-\$174,073.93</b> |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DI         | \$75,500.01           | \$200.01                     | \$75,700.02           | \$83,510.63           | \$83,907.58           | \$83,907.58           | \$83,907.58           | -\$8,207.56          |
| 2111                      | PAPELERÍA DE OFICINA                            | \$75,500.01           | \$200.01                     | \$75,700.02           | \$83,510.63           | \$83,907.58           | \$83,907.58           | \$83,907.58           | -\$8,207.56          |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR         | \$10,500.00           | \$0.00                       | \$10,500.00           | \$16,208.08           | \$19,013.08           | \$19,013.08           | \$19,013.08           | -\$8,513.08          |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR         | \$10,500.00           | \$0.00                       | \$10,500.00           | \$16,208.08           | \$19,013.08           | \$19,013.08           | \$19,013.08           | -\$8,513.08          |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$26,000.01           | \$27,999.99                  | \$54,000.00           | \$211,911.19          | \$211,911.19          | \$211,911.19          | \$211,911.19          | -\$157,911.19        |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$26,000.01           | \$27,999.99                  | \$54,000.00           | \$211,911.19          | \$211,911.19          | \$211,911.19          | \$211,911.19          | -\$157,911.19        |
| 2160                      | MATERIAL DE LIMPIEZA                            | \$29,000.01           | \$12,500.01                  | \$41,500.02           | \$69,990.04           | \$47,672.10           | \$47,672.10           | \$47,672.10           | -\$6,172.08          |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                 | \$29,000.01           | \$12,500.01                  | \$41,500.02           | \$69,990.04           | \$47,672.10           | \$47,672.10           | \$47,672.10           | -\$6,172.08          |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA                | \$17,499.99           | -\$17,499.99                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 2171                      | MATERIALES Y SUMINISTROS PARA PLANTELE          | \$17,499.99           | -\$17,499.99                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFICA        | \$12,249.99           | \$9,999.99                   | \$22,249.98           | \$15,520.00           | \$15,520.00           | \$15,520.00           | \$15,520.00           | \$6,729.98           |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFICA        | \$12,249.99           | \$9,999.99                   | \$22,249.98           | \$15,520.00           | \$15,520.00           | \$15,520.00           | \$15,520.00           | \$6,729.98           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$33,825.00</b>    | <b>\$42,500.07</b>           | <b>\$76,325.07</b>    | <b>\$72,988.09</b>    | <b>\$73,246.09</b>    | <b>\$73,246.09</b>    | <b>\$73,246.09</b>    | <b>\$3,078.98</b>    |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$33,825.00           | \$42,500.07                  | \$76,325.07           | \$72,988.09           | \$73,246.09           | \$73,246.09           | \$73,246.09           | \$3,078.98           |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$13,250.01           | \$25,000.02                  | \$38,250.03           | \$13,706.99           | \$13,706.99           | \$13,706.99           | \$13,706.99           | \$24,543.04          |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON           | \$2,000.01            | \$0.00                       | \$2,000.01            | \$1,637.56            | \$1,637.56            | \$1,637.56            | \$1,637.56            | \$362.45             |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON           | \$4,500.00            | \$1,250.01                   | \$5,750.01            | \$13,823.58           | \$13,823.58           | \$13,823.58           | \$13,823.58           | -\$8,073.57          |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON           | \$14,074.98           | \$16,250.04                  | \$30,325.02           | \$43,819.96           | \$44,077.96           | \$44,077.96           | \$44,077.96           | -\$13,752.94         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>   | <b>\$606,125.07</b>   | <b>-\$51,929.01</b>          | <b>\$554,196.06</b>   | <b>\$358,336.22</b>   | <b>\$364,466.26</b>   | <b>\$364,466.26</b>   | <b>\$364,466.26</b>   | <b>\$189,729.80</b>  |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS                | \$40,500.03           | \$90,999.96                  | \$131,499.99          | \$87,509.05           | \$100,753.02          | \$100,753.02          | \$100,753.02          | \$30,746.97          |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                      | \$40,500.03           | \$90,999.96                  | \$131,499.99          | \$87,509.05           | \$100,753.02          | \$100,753.02          | \$100,753.02          | \$30,746.97          |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO                 | \$54,875.01           | \$3,999.99                   | \$58,875.00           | \$21,716.33           | \$16,506.32           | \$16,506.32           | \$16,506.32           | \$42,368.68          |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO                 | \$54,875.01           | \$3,999.99                   | \$58,875.00           | \$21,716.33           | \$16,506.32           | \$16,506.32           | \$16,506.32           | \$42,368.68          |



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: supervisor  
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Fecha y 30/oct./2024

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| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$2,249.97          | \$2,499.99                   | \$4,749.96          | \$6,769.09           | \$6,769.09          | \$6,769.09          | \$6,769.09          | -\$2,019.13          |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$2,249.97          | \$2,499.99                   | \$4,749.96          | \$6,769.09           | \$6,769.09          | \$6,769.09          | \$6,769.09          | -\$2,019.13          |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                  | \$1,125.00          | \$0.00                       | \$1,125.00          | -\$155.00            | \$0.00              | \$0.00              | \$0.00              | \$1,125.00           |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                  | \$1,125.00          | \$0.00                       | \$1,125.00          | -\$155.00            | \$0.00              | \$0.00              | \$0.00              | \$1,125.00           |
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$500.01            | \$0.00                       | \$500.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.01             |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$500.01            | \$0.00                       | \$500.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.01             |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$456,999.99        | -\$156,703.92                | \$300,296.07        | \$199,963.51         | \$202,012.55        | \$202,012.55        | \$202,012.55        | \$98,283.52          |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$456,999.99        | -\$156,703.92                | \$300,296.07        | \$199,963.51         | \$202,012.55        | \$202,012.55        | \$202,012.55        | \$98,283.52          |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$33,875.01         | -\$7,250.01                  | \$26,625.00         | \$24,343.29          | \$20,782.30         | \$20,782.30         | \$20,782.30         | \$5,842.70           |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC         | \$33,875.01         | -\$7,250.01                  | \$26,625.00         | \$24,343.29          | \$20,782.30         | \$20,782.30         | \$20,782.30         | \$5,842.70           |
| 2480                      | MATERIALES COMPLEMENTARIOS                    | \$7,250.01          | -\$2,000.01                  | \$5,250.00          | \$5,000.00           | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$250.00             |
| 2481                      | MATERIALES COMPLEMENTARIOS                    | \$7,250.01          | -\$2,000.01                  | \$5,250.00          | \$5,000.00           | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$250.00             |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTI        | \$8,750.04          | \$16,524.99                  | \$25,275.03         | \$13,189.95          | \$12,642.98         | \$12,642.98         | \$12,642.98         | \$12,632.05          |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTI        | \$8,750.04          | \$16,524.99                  | \$25,275.03         | \$13,189.95          | \$12,642.98         | \$12,642.98         | \$12,642.98         | \$12,632.05          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b> | <b>\$14,724.99</b>  | <b>\$4,500.00</b>            | <b>\$19,224.99</b>  | <b>\$14,576.52</b>   | <b>\$14,749.51</b>  | <b>\$14,749.51</b>  | <b>\$14,749.51</b>  | <b>\$4,475.48</b>    |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                    | \$1,625.01          | \$1,250.01                   | \$2,875.02          | \$1,531.20           | \$1,531.20          | \$1,531.20          | \$1,531.20          | \$1,343.82           |
| 2511                      | SUSTANCIAS QUÍMICAS                           | \$1,625.01          | \$1,250.01                   | \$2,875.02          | \$1,531.20           | \$1,531.20          | \$1,531.20          | \$1,531.20          | \$1,343.82           |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROC       | \$4,175.01          | \$0.00                       | \$4,175.01          | \$1,299.99           | \$1,299.99          | \$1,299.99          | \$1,299.99          | \$2,875.02           |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES            | \$4,175.01          | \$0.00                       | \$4,175.01          | \$1,299.99           | \$1,299.99          | \$1,299.99          | \$1,299.99          | \$2,875.02           |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI     | \$8,924.97          | \$3,249.99                   | \$12,174.96         | \$11,745.33          | \$11,918.32         | \$11,918.32         | \$11,918.32         | \$256.64             |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI     | \$8,924.97          | \$3,249.99                   | \$12,174.96         | \$11,745.33          | \$11,918.32         | \$11,918.32         | \$11,918.32         | \$256.64             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$750,299.94</b> | <b>\$53,875.02</b>           | <b>\$804,174.96</b> | <b>\$827,830.52</b>  | <b>\$966,919.88</b> | <b>\$966,919.88</b> | <b>\$966,919.88</b> | <b>-\$162,744.92</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$750,299.94        | \$53,875.02                  | \$804,174.96        | \$827,830.52         | \$966,919.88        | \$966,919.88        | \$966,919.88        | -\$162,744.92        |
| 2611                      | GASOLINA                                      | \$550,999.95        | \$49,750.02                  | \$600,749.97        | \$688,409.24         | \$817,772.36        | \$817,772.36        | \$817,772.36        | -\$217,022.39        |
| 2612                      | DIESEL  | \$156,499.98        | \$2,499.99                   | \$158,999.97        | \$110,272.57         | \$113,858.77        | \$113,858.77        | \$113,858.77        | \$45,141.20          |
| 2614                      | LUBRICANTES Y ADITIVOS                        | \$42,800.01         | \$1,625.01                   | \$44,425.02         | \$29,148.71          | \$35,288.75         | \$35,288.75         | \$35,288.75         | \$9,136.27           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b> | <b>\$97,000.02</b>  | <b>\$3,249.99</b>            | <b>\$100,250.01</b> | <b>\$2,511.48</b>    | <b>\$7,907.63</b>   | <b>\$7,907.63</b>   | <b>\$7,907.63</b>   | <b>\$92,342.38</b>   |
| 2710                      | VESTUARIO Y UNIFORMES                         | \$81,000.00         | \$0.00                       | \$81,000.00         | \$336.40             | \$336.40            | \$336.40            | \$336.40            | \$80,663.60          |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS                | \$81,000.00         | \$0.00                       | \$81,000.00         | \$336.40             | \$336.40            | \$336.40            | \$336.40            | \$80,663.60          |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF         | \$7,250.01          | \$3,249.99                   | \$10,500.00         | \$2,175.08           | \$7,571.23          | \$7,571.23          | \$7,571.23          | \$2,928.77           |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL                | \$7,250.01          | \$3,249.99                   | \$10,500.00         | \$2,175.08           | \$7,571.23          | \$7,571.23          | \$7,571.23          | \$2,928.77           |
| 2730                      | ARTÍCULOS DEPORTIVOS                          | \$8,750.01          | \$0.00                       | \$8,750.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,750.01           |
| 2731                      | ARTÍCULOS DEPORTIVOS                          | \$8,750.01          | \$0.00                       | \$8,750.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,750.01           |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b> | <b>\$7,500.00</b>   | <b>\$0.00</b>                | <b>\$7,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,500.00</b>    |



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024

hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2830                      | PRENDAS DE PROTECCIÓN PARA SEGURIDAD         | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00          |
| 2831                      | PRENDAS DE PROTECCIÓN PARA SEGURIDAD         | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b> | <b>\$293,050.02</b>   | <b>-\$6,775.05</b>           | <b>\$286,274.97</b>   | <b>\$171,076.59</b>   | <b>\$154,049.59</b>   | <b>\$154,049.59</b>   | <b>\$154,049.59</b>   | <b>\$132,225.38</b> |
| 2910                      | HERRAMIENTAS MENORES                         | \$33,500.01           | \$2,999.97                   | \$36,499.98           | \$25,205.96           | \$23,433.99           | \$23,433.99           | \$23,433.99           | \$13,065.99         |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTA/        | \$33,500.01           | \$2,999.97                   | \$36,499.98           | \$25,205.96           | \$23,433.99           | \$23,433.99           | \$23,433.99           | \$13,065.99         |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$1,325.04            | \$0.00                       | \$1,325.04            | \$188.00              | \$235.98              | \$235.98              | \$235.98              | \$1,089.06          |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$1,325.04            | \$0.00                       | \$1,325.04            | \$188.00              | \$235.98              | \$235.98              | \$235.98              | \$1,089.06          |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$1,250.01            | -\$1,250.01                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$1,250.01            | -\$1,250.01                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$7,750.02            | -\$2,124.99                  | \$5,625.03            | \$9,877.02            | \$9,947.03            | \$9,947.03            | \$9,947.03            | -\$4,322.00         |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO I       | \$7,750.02            | -\$2,124.99                  | \$5,625.03            | \$9,877.02            | \$9,947.03            | \$9,947.03            | \$9,947.03            | -\$4,322.00         |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$240,849.96          | -\$26,150.01                 | \$214,699.95          | \$125,166.70          | \$109,793.68          | \$109,793.68          | \$109,793.68          | \$104,906.27        |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$240,849.96          | -\$26,150.01                 | \$214,699.95          | \$125,166.70          | \$109,793.68          | \$109,793.68          | \$109,793.68          | \$104,906.27        |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$8,374.98            | \$19,749.99                  | \$28,124.97           | \$10,638.91           | \$10,638.91           | \$10,638.91           | \$10,638.91           | \$17,486.06         |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE I        | \$8,374.98            | \$19,749.99                  | \$28,124.97           | \$10,638.91           | \$10,638.91           | \$10,638.91           | \$10,638.91           | \$17,486.06         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                   | <b>\$2,445,500.04</b> | <b>\$584,728.89</b>          | <b>\$3,030,228.93</b> | <b>\$2,217,187.99</b> | <b>\$2,289,494.71</b> | <b>\$2,289,494.71</b> | <b>\$2,289,494.71</b> | <b>\$740,734.22</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                     | <b>\$780,624.96</b>   | <b>\$114,403.80</b>          | <b>\$895,028.76</b>   | <b>\$787,268.34</b>   | <b>\$838,883.34</b>   | <b>\$838,883.34</b>   | <b>\$838,883.34</b>   | <b>\$56,145.42</b>  |
| 3110                      | ENERGÍA ELÉCTRICA                            | \$737,499.99          | \$114,403.80                 | \$851,903.79          | \$740,494.00          | \$796,531.00          | \$796,531.00          | \$796,531.00          | \$55,372.79         |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                | \$150,000.00          | \$24,999.99                  | \$174,999.99          | \$376,567.00          | \$432,604.00          | \$432,604.00          | \$432,604.00          | -\$257,604.01       |
| 3112                      | ALUMBRADO PUBLICO                            | \$587,499.99          | \$89,403.81                  | \$676,903.80          | \$363,927.00          | \$363,927.00          | \$363,927.00          | \$363,927.00          | \$312,976.80        |
| 3120                      | GAS  | \$10,249.98           | \$0.00                       | \$10,249.98           | \$11,911.67           | \$11,911.67           | \$11,911.67           | \$11,911.67           | -\$1,661.69         |
| 3121                      | GAS  | \$10,249.98           | \$0.00                       | \$10,249.98           | \$11,911.67           | \$11,911.67           | \$11,911.67           | \$11,911.67           | -\$1,661.69         |
| 3130                      | AGUA   | \$1,250.01            | \$0.00                       | \$1,250.01            | \$255.00              | \$255.00              | \$255.00              | \$255.00              | \$995.01            |
| 3131                      | SERVICIO DE AGUA                             | \$1,250.01            | \$0.00                       | \$1,250.01            | \$255.00              | \$255.00              | \$255.00              | \$255.00              | \$995.01            |
| 3140                      | TELEFONÍA TRADICIONAL                        | \$17,499.99           | \$0.00                       | \$17,499.99           | \$20,435.00           | \$16,013.00           | \$16,013.00           | \$16,013.00           | \$1,486.99          |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL             | \$17,499.99           | \$0.00                       | \$17,499.99           | \$20,435.00           | \$16,013.00           | \$16,013.00           | \$16,013.00           | \$1,486.99          |
| 3150                      | TELEFONÍA CELULAR                            | \$750.00              | \$0.00                       | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750.00            |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                | \$750.00              | \$0.00                       | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750.00            |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES       | \$12,499.98           | \$0.00                       | \$12,499.98           | \$14,006.00           | \$14,006.00           | \$14,006.00           | \$14,006.00           | -\$1,506.02         |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES       | \$12,499.98           | \$0.00                       | \$12,499.98           | \$14,006.00           | \$14,006.00           | \$14,006.00           | \$14,006.00           | -\$1,506.02         |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS            | \$875.01              | \$0.00                       | \$875.01              | \$166.67              | \$166.67              | \$166.67              | \$166.67              | \$708.34            |
| 3181                      | SERVICIO POSTAL                              | \$875.01              | \$0.00                       | \$875.01              | \$166.67              | \$166.67              | \$166.67              | \$166.67              | \$708.34            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$286,249.98</b>   | <b>-\$36,999.99</b>          | <b>\$249,249.99</b>   | <b>\$65,598.07</b>    | <b>\$65,598.07</b>    | <b>\$65,598.07</b>    | <b>\$65,598.07</b>    | <b>\$183,651.92</b> |
| 3210                      | ARRENDAMIENTO DE TERRENOS                    | \$43,749.99           | \$0.00                       | \$43,749.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,749.99         |



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024

hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3211                      | ARRENDAMIENTO DE TERRENOS                       | \$43,749.99         | \$0.00                       | \$43,749.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$43,749.99          |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                      | \$4,749.99          | -\$4,749.99                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | \$4,749.99          | -\$4,749.99                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D          | \$230,000.01        | -\$45,000.00                 | \$185,000.01        | \$15,438.23          | \$15,438.23         | \$15,438.23         | \$15,438.23         | \$169,561.78         |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF          | \$230,000.01        | -\$45,000.00                 | \$185,000.01        | \$15,438.23          | \$15,438.23         | \$15,438.23         | \$15,438.23         | \$169,561.78         |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT            | \$1,500.00          | \$0.00                       | \$1,500.00          | \$909.79             | \$909.79            | \$909.79            | \$909.79            | \$590.21             |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE            | \$1,500.00          | \$0.00                       | \$1,500.00          | \$909.79             | \$909.79            | \$909.79            | \$909.79            | \$590.21             |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ           | \$6,249.99          | \$12,750.00                  | \$18,999.99         | \$49,250.05          | \$49,250.05         | \$49,250.05         | \$49,250.05         | -\$30,250.06         |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO            | \$6,249.99          | \$12,750.00                  | \$18,999.99         | \$49,250.05          | \$49,250.05         | \$49,250.05         | \$49,250.05         | -\$30,250.06         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$15,624.99</b>  | <b>\$20,000.01</b>           | <b>\$35,625.00</b>  | <b>\$83,277.37</b>   | <b>\$83,277.37</b>  | <b>\$83,277.37</b>  | <b>\$83,277.37</b>  | <b>-\$47,652.37</b>  |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI        | \$0.00              | \$20,000.01                  | \$20,000.01         | \$74,081.15          | \$74,081.15         | \$74,081.15         | \$74,081.15         | -\$54,081.14         |
| 3311                      | ASESORÍAS ASOCIADAS A CONVENIOS, TRAT.          | \$0.00              | \$20,000.01                  | \$20,000.01         | \$74,081.15          | \$74,081.15         | \$74,081.15         | \$74,081.15         | -\$54,081.14         |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV.         | \$4,749.99          | \$0.00                       | \$4,749.99          | \$6,391.20           | \$6,391.20          | \$6,391.20          | \$6,391.20          | -\$1,641.21          |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$4,749.99          | \$0.00                       | \$4,749.99          | \$6,391.20           | \$6,391.20          | \$6,391.20          | \$6,391.20          | -\$1,641.21          |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$624.99            | \$0.00                       | \$624.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$624.99             |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDORI         | \$624.99            | \$0.00                       | \$624.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$624.99             |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC         | \$2,750.01          | \$0.00                       | \$2,750.01          | \$2,805.02           | \$2,805.02          | \$2,805.02          | \$2,805.02          | -\$55.01             |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC         | \$2,750.01          | \$0.00                       | \$2,750.01          | \$2,805.02           | \$2,805.02          | \$2,805.02          | \$2,805.02          | -\$55.01             |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T        | \$7,500.00          | \$0.00                       | \$7,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,500.00           |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICACI          | \$7,500.00          | \$0.00                       | \$7,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,500.00           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>  | <b>\$126,499.98</b> | <b>\$3,750.03</b>            | <b>\$130,250.01</b> | <b>\$53,947.60</b>   | <b>\$59,527.60</b>  | <b>\$59,527.60</b>  | <b>\$59,527.60</b>  | <b>\$70,722.41</b>   |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$11,749.98         | \$4,000.02                   | \$15,750.00         | \$9,328.12           | \$9,328.12          | \$9,328.12          | \$9,328.12          | \$6,421.88           |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$10,749.99         | \$5,000.01                   | \$15,750.00         | \$9,328.12           | \$9,328.12          | \$9,328.12          | \$9,328.12          | \$6,421.88           |
| 3413                      | AVALÚOS   | \$999.99            | -\$999.99                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                  | \$113,750.01        | -\$249.99                    | \$113,500.02        | \$44,619.48          | \$50,199.48         | \$50,199.48         | \$50,199.48         | \$63,300.54          |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES                 | \$113,750.01        | -\$249.99                    | \$113,500.02        | \$44,619.48          | \$50,199.48         | \$50,199.48         | \$50,199.48         | \$63,300.54          |
| 3470                      | FLETES Y MANIOBRAS                              | \$999.99            | \$0.00                       | \$999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.99             |
| 3471                      | FLETES Y MANIOBRAS                              | \$999.99            | \$0.00                       | \$999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.99             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b> | <b>\$154,750.08</b> | <b>\$11,625.03</b>           | <b>\$166,375.11</b> | <b>\$264,640.42</b>  | <b>\$266,642.42</b> | <b>\$266,642.42</b> | <b>\$266,642.42</b> | <b>-\$100,267.31</b> |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR D            | \$76,374.99         | -\$11,749.98                 | \$64,625.01         | \$165,466.01         | \$165,466.01        | \$165,466.01        | \$165,466.01        | -\$100,841.00        |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUE           | \$76,374.99         | -\$11,749.98                 | \$64,625.01         | \$165,466.01         | \$165,466.01        | \$165,466.01        | \$165,466.01        | -\$100,841.00        |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$5,625.00          | \$2,499.99                   | \$8,124.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,124.99           |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL           | \$5,625.00          | \$2,499.99                   | \$8,124.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,124.99           |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$7,500.00          | \$0.00                       | \$7,500.00          | \$450.00             | \$450.00            | \$450.00            | \$450.00            | \$7,050.00           |



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024

hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE          | \$7,500.00          | \$0.00                       | \$7,500.00            | \$450.00             | \$450.00            | \$450.00            | \$450.00            | \$7,050.00          |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I         | \$50,750.01         | \$17,250.00                  | \$68,000.01           | \$71,612.40          | \$73,208.40         | \$73,208.40         | \$73,208.40         | -\$5,208.39         |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC          | \$50,750.01         | \$17,250.00                  | \$68,000.01           | \$71,612.40          | \$73,208.40         | \$73,208.40         | \$73,208.40         | -\$5,208.39         |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$8,125.05          | \$6,500.01                   | \$14,625.06           | \$27,112.01          | \$27,518.01         | \$27,518.01         | \$27,518.01         | -\$12,892.95        |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQU           | \$8,125.05          | \$6,500.01                   | \$14,625.06           | \$27,112.01          | \$27,518.01         | \$27,518.01         | \$27,518.01         | -\$12,892.95        |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC        | \$500.01            | \$0.00                       | \$500.01              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.01            |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN      | \$500.01            | \$0.00                       | \$500.01              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.01            |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$5,875.02          | -\$2,874.99                  | \$3,000.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.03          |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$5,875.02          | -\$2,874.99                  | \$3,000.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.03          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b> | <b>\$3,375.00</b>   | <b>\$0.00</b>                | <b>\$3,375.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,375.00</b>   |
| 3620                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M       | \$2,625.00          | \$0.00                       | \$2,625.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,625.00          |
| 3621                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M       | \$2,625.00          | \$0.00                       | \$2,625.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,625.00          |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                 | \$750.00            | \$0.00                       | \$750.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 3693                      | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E         | \$750.00            | \$0.00                       | \$750.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>        | <b>\$60,000.00</b>  | <b>\$8,000.01</b>            | <b>\$68,000.01</b>    | <b>\$9,376.34</b>    | <b>\$9,376.34</b>   | <b>\$9,376.34</b>   | <b>\$9,376.34</b>   | <b>\$58,623.67</b>  |
| 3710                      | PASAJES AÉREOS                                 | \$16,250.01         | \$0.00                       | \$16,250.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,250.01         |
| 3711                      | PASAJES AÉREOS NACIONALES                      | \$3,750.00          | \$0.00                       | \$3,750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00          |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                 | \$12,500.01         | \$0.00                       | \$12,500.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.01         |
| 3720                      | PASAJES TERRESTRES                             | \$750.00            | \$0.00                       | \$750.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 3722                      | PASAJES TERRESTRES NACIONALES                  | \$750.00            | \$0.00                       | \$750.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$750.00            |
| 3750                      | VIÁTICOS EN EL PAÍS                            | \$30,499.98         | \$4,250.01                   | \$34,749.99           | \$9,376.34           | \$9,376.34          | \$9,376.34          | \$9,376.34          | \$25,373.65         |
| 3751                      | VIÁTICOS ESTATALES                             | \$17,499.99         | \$3,750.00                   | \$21,249.99           | \$5,818.33           | \$5,818.33          | \$5,818.33          | \$5,818.33          | \$15,431.66         |
| 3752                      | VIÁTICOS NACIONALES                            | \$12,999.99         | \$500.01                     | \$13,500.00           | \$3,558.01           | \$3,558.01          | \$3,558.01          | \$3,558.01          | \$9,941.99          |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                      | \$12,500.01         | \$0.00                       | \$12,500.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.01         |
| 3761                      | VIÁTICOS INTERNACIONALES                       | \$12,500.01         | \$0.00                       | \$12,500.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.01         |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA          | \$0.00              | \$3,750.00                   | \$3,750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00          |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA          | \$0.00              | \$3,750.00                   | \$3,750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                     | <b>\$684,125.01</b> | <b>\$426,450.00</b>          | <b>\$1,110,575.01</b> | <b>\$527,175.97</b>  | <b>\$540,284.53</b> | <b>\$540,284.53</b> | <b>\$540,284.53</b> | <b>\$570,290.48</b> |
| 3810                      | GASTOS DE CEREMONIAL                           | \$1,250.01          | \$0.00                       | \$1,250.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.01          |
| 3814                      | GASTOS DE CEREMONIAL DE LOS TITULARES          | \$1,250.01          | \$0.00                       | \$1,250.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.01          |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL              | \$682,875.00        | \$426,450.00                 | \$1,109,325.00        | \$527,175.97         | \$540,284.53        | \$540,284.53        | \$540,284.53        | \$569,040.47        |
| 3821                      | GASTOS DE ORDEN SOCIAL                         | \$682,875.00        | \$426,450.00                 | \$1,109,325.00        | \$527,175.97         | \$540,284.53        | \$540,284.53        | \$540,284.53        | \$569,040.47        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>               | <b>\$334,250.04</b> | <b>\$37,500.00</b>           | <b>\$371,750.04</b>   | <b>\$425,903.88</b>  | <b>\$425,905.04</b> | <b>\$425,905.04</b> | <b>\$425,905.04</b> | <b>-\$54,155.00</b> |
| 3920                      | IMPUESTOS Y DERECHOS                           | \$46,250.01         | \$24,999.99                  | \$71,250.00           | \$169,285.88         | \$169,287.04        | \$169,287.04        | \$169,287.04        | -\$98,037.04        |



# MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024  
hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3923                      | OTROS IMPUESTOS Y DERECHOS                                | \$46,250.01           | \$24,999.99                  | \$71,250.00           | \$169,285.88          | \$169,287.04          | \$169,287.04          | \$169,287.04          | -\$98,037.04           |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI                   | \$12,500.01           | \$12,500.01                  | \$25,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.02            |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC                    | \$12,500.01           | \$12,500.01                  | \$25,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.02            |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES                        | \$500.01              | \$0.00                       | \$500.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.01               |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES                        | \$500.01              | \$0.00                       | \$500.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.01               |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE                     | \$275,000.01          | \$0.00                       | \$275,000.01          | \$256,618.00          | \$256,618.00          | \$256,618.00          | \$256,618.00          | \$18,382.01            |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE                    | \$275,000.01          | \$0.00                       | \$275,000.01          | \$256,618.00          | \$256,618.00          | \$256,618.00          | \$256,618.00          | \$18,382.01            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS</b> | <b>\$2,891,217.00</b> | <b>-\$1,629,679.41</b>       | <b>\$1,261,537.59</b> | <b>\$1,595,784.20</b> | <b>\$1,595,784.20</b> | <b>\$1,595,784.20</b> | <b>\$1,595,784.20</b> | <b>-\$334,246.61</b>   |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>         | <b>\$2,321,841.99</b> | <b>-\$2,209,818.48</b>       | <b>\$112,023.51</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$112,023.51</b>    |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES                      | \$2,321,841.99        | -\$2,209,818.48              | \$112,023.51          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$112,023.51           |
| 4245                      | APORTACIONES PARA OBRAS                                   | \$2,321,841.99        | -\$2,209,818.48              | \$112,023.51          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$112,023.51           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                    | <b>\$506,875.02</b>   | <b>\$530,139.06</b>          | <b>\$1,037,014.08</b> | <b>\$1,479,621.20</b> | <b>\$1,479,621.20</b> | <b>\$1,479,621.20</b> | <b>\$1,479,621.20</b> | <b>-\$442,607.12</b>   |
| 4410                      | AYUDAS SOCIALES A PERSONAS                                | \$506,875.02          | \$492,639.06                 | \$999,514.08          | \$1,420,520.00        | \$1,420,520.00        | \$1,420,520.00        | \$1,420,520.00        | -\$421,005.92          |
| 4411                      | AYUDAS SOCIALES   | \$506,875.02          | \$492,639.06                 | \$999,514.08          | \$1,420,520.00        | \$1,420,520.00        | \$1,420,520.00        | \$1,420,520.00        | -\$421,005.92          |
| 4480                      | AYUDAS POR DESASTRES NATURALES Y OTROS                    | \$0.00                | \$37,500.00                  | \$37,500.00           | \$59,101.20           | \$59,101.20           | \$59,101.20           | \$59,101.20           | -\$21,601.20           |
| 4481                      | AYUDAS POR DESASTRES NATURALES Y OTROS                    | \$0.00                | \$37,500.00                  | \$37,500.00           | \$59,101.20           | \$59,101.20           | \$59,101.20           | \$59,101.20           | -\$21,601.20           |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>                         | <b>\$62,499.99</b>    | <b>\$50,000.01</b>           | <b>\$112,500.00</b>   | <b>\$116,163.00</b>   | <b>\$116,163.00</b>   | <b>\$116,163.00</b>   | <b>\$116,163.00</b>   | <b>-\$3,663.00</b>     |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO                     | \$62,499.99           | \$50,000.01                  | \$112,500.00          | \$116,163.00          | \$116,163.00          | \$116,163.00          | \$116,163.00          | -\$3,663.00            |
| 4933                      | APORTACIONES O CUOTAS A ORGANISMOS N                      | \$62,499.99           | \$50,000.01                  | \$112,500.00          | \$116,163.00          | \$116,163.00          | \$116,163.00          | \$116,163.00          | -\$3,663.00            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$194,000.07</b>   | <b>\$433,559.91</b>          | <b>\$627,559.98</b>   | <b>\$1,655,320.00</b> | <b>\$1,655,320.00</b> | <b>\$1,655,320.00</b> | <b>\$1,655,320.00</b> | <b>-\$1,027,760.02</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$122,750.04</b>   | <b>-\$7,125.00</b>           | <b>\$115,625.04</b>   | <b>\$5,320.00</b>     | <b>\$5,320.00</b>     | <b>\$5,320.00</b>     | <b>\$5,320.00</b>     | <b>\$110,305.04</b>    |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA                           | \$47,250.00           | -\$1,749.99                  | \$45,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$45,500.01            |
| 5111                      | MOBILIARIO  | \$37,500.00           | -\$5,250.00                  | \$32,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$32,250.00            |
| 5112                      | EQUIPO DE ADMINISTRACIÓN                                  | \$9,750.00            | \$3,500.01                   | \$13,250.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,250.01            |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE                     | \$67,750.02           | \$0.00                       | \$67,750.02           | \$5,320.00            | \$5,320.00            | \$5,320.00            | \$5,320.00            | \$62,430.02            |
| 5151                      | BIENES INFORMÁTICOS                                       | \$67,750.02           | \$0.00                       | \$67,750.02           | \$5,320.00            | \$5,320.00            | \$5,320.00            | \$5,320.00            | \$62,430.02            |
| 5190                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN             | \$7,750.02            | -\$5,375.01                  | \$2,375.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,375.01             |
| 5191                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN             | \$7,750.02            | -\$5,375.01                  | \$2,375.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,375.01             |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>\$45,750.00</b>    | <b>-\$16,065.09</b>          | <b>\$29,684.91</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$29,684.91</b>     |
| 5290                      | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$45,750.00           | -\$16,065.09                 | \$29,684.91           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,684.91            |
| 5291                      | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$45,750.00           | -\$16,065.09                 | \$29,684.91           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,684.91            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$0.00</b>         | <b>\$395,000.01</b>          | <b>\$395,000.01</b>   | <b>\$1,400,000.00</b> | <b>\$1,400,000.00</b> | <b>\$1,400,000.00</b> | <b>\$1,400,000.00</b> | <b>-\$1,004,999.99</b> |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE                              | \$0.00                | \$350,000.01                 | \$350,000.01          | \$1,400,000.00        | \$1,400,000.00        | \$1,400,000.00        | \$1,400,000.00        | -\$1,049,999.99        |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE                              | \$0.00                | \$350,000.01                 | \$350,000.01          | \$1,400,000.00        | \$1,400,000.00        | \$1,400,000.00        | \$1,400,000.00        | -\$1,049,999.99        |



MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2024

hora de Impresión 02:42 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5420                      | CARROCERÍAS Y REMOLQUES                          | \$0.00                 | \$45,000.00                  | \$45,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$45,000.00            |
| 5421                      | CARROCERÍAS Y REMOLQUES                          | \$0.00                 | \$45,000.00                  | \$45,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$45,000.00            |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  | <b>\$25,500.03</b>     | <b>-\$750.00</b>             | <b>\$24,750.03</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$24,750.03</b>     |
| 5610                      | MAQUINARIA Y EQUIPO AGROPECUARIO                 | \$7,500.00             | -\$750.00                    | \$6,750.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,750.00             |
| 5611                      | MAQUINARIA Y EQUIPO AGROPECUARIO                 | \$7,500.00             | -\$750.00                    | \$6,750.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,750.00             |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA              | \$18,000.03            | \$0.00                       | \$18,000.03            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$18,000.03            |
| 5671                      | HERRAMIENTAS                                     | \$18,000.03            | \$0.00                       | \$18,000.03            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$18,000.03            |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                          | <b>\$0.00</b>          | <b>\$62,499.99</b>           | <b>\$62,499.99</b>     | <b>\$250,000.00</b>    | <b>\$250,000.00</b>    | <b>\$250,000.00</b>    | <b>\$250,000.00</b>    | <b>-\$187,500.01</b>   |
| 5810                      | TERRENOS   | \$0.00                 | \$62,499.99                  | \$62,499.99            | \$250,000.00           | \$250,000.00           | \$250,000.00           | \$250,000.00           | -\$187,500.01          |
| 5811                      | TERRENOS   | \$0.00                 | \$62,499.99                  | \$62,499.99            | \$250,000.00           | \$250,000.00           | \$250,000.00           | \$250,000.00           | -\$187,500.01          |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                         | <b>\$2,089,500.00</b>  | <b>\$3,620,913.63</b>        | <b>\$5,710,413.63</b>  | <b>\$4,830,513.84</b>  | <b>\$8,723,016.89</b>  | <b>\$8,723,016.89</b>  | <b>\$8,723,016.89</b>  | <b>-\$3,012,603.26</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b> | <b>\$2,089,500.00</b>  | <b>\$3,379,003.65</b>        | <b>\$5,468,503.65</b>  | <b>\$3,862,873.84</b>  | <b>\$7,755,376.89</b>  | <b>\$7,755,376.89</b>  | <b>\$7,755,376.89</b>  | <b>-\$2,286,873.24</b> |
| 6120                      | EDIFICACIÓN NO HABITACIONAL                      | \$484,250.01           | \$1,730,449.59               | \$2,214,699.60         | \$2,379,740.98         | \$5,191,223.93         | \$5,191,223.93         | \$5,191,223.93         | -\$2,976,524.33        |
| 6121                      | EDIFICACIÓN NO HABITACIONAL POR CONTRA           | \$484,250.01           | \$1,730,449.59               | \$2,214,699.60         | \$2,379,740.98         | \$5,191,223.93         | \$5,191,223.93         | \$5,191,223.93         | -\$2,976,524.33        |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC            | \$1,605,249.99         | -\$779,520.12                | \$825,729.87           | \$515,150.68           | \$515,150.68           | \$515,150.68           | \$515,150.68           | \$310,579.19           |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC            | \$1,605,249.99         | -\$779,520.12                | \$825,729.87           | \$515,150.68           | \$515,150.68           | \$515,150.68           | \$515,150.68           | \$310,579.19           |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI           | \$0.00                 | \$2,186,078.61               | \$2,186,078.61         | \$0.00                 | \$1,081,020.10         | \$1,081,020.10         | \$1,081,020.10         | \$1,105,058.51         |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI           | \$0.00                 | \$2,186,078.61               | \$2,186,078.61         | \$0.00                 | \$1,081,020.10         | \$1,081,020.10         | \$1,081,020.10         | \$1,105,058.51         |
| 6150                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN             | \$0.00                 | \$241,995.57                 | \$241,995.57           | \$967,982.18           | \$967,982.18           | \$967,982.18           | \$967,982.18           | -\$725,986.61          |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN             | \$0.00                 | \$241,995.57                 | \$241,995.57           | \$967,982.18           | \$967,982.18           | \$967,982.18           | \$967,982.18           | -\$725,986.61          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>            | <b>\$0.00</b>          | <b>\$241,909.98</b>          | <b>\$241,909.98</b>    | <b>\$967,640.00</b>    | <b>\$967,640.00</b>    | <b>\$967,640.00</b>    | <b>\$967,640.00</b>    | <b>-\$725,730.02</b>   |
| 6220                      | EDIFICACIÓN NO HABITACIONAL                      | \$0.00                 | \$241,909.98                 | \$241,909.98           | \$967,640.00           | \$967,640.00           | \$967,640.00           | \$967,640.00           | -\$725,730.02          |
| 6221                      | EDIFICACIÓN NO HABITACIONAL POR CONTRA           | \$0.00                 | \$241,909.98                 | \$241,909.98           | \$967,640.00           | \$967,640.00           | \$967,640.00           | \$967,640.00           | -\$725,730.02          |
| <b>Total</b>              |  | <b>\$21,747,242.22</b> | <b>\$3,119,559.18</b>        | <b>\$24,866,801.40</b> | <b>\$24,007,313.49</b> | <b>\$28,087,026.81</b> | <b>\$28,087,026.81</b> | <b>\$28,087,026.81</b> | <b>-\$3,220,225.41</b> |