

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,165,683.50	\$500,384.41	\$31,666,067.91	\$7,056,462.04	\$9,893,174.44	\$7,056,462.04	\$0.00	\$24,609,605.87	\$7,056,462.04	\$7,056,462.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,979,000.00	\$358,379.05	\$20,337,379.05	\$4,772,725.65	\$5,550,197.99	\$4,772,725.65	\$0.00	\$15,564,653.40	\$4,772,725.65	\$4,772,725.65	\$0.00
1110 Dietas	\$3,600,000.00	-\$147,661.14	\$3,452,338.86	\$848,626.34	\$906,460.00	\$848,626.34	\$0.00	\$2,603,712.52	\$848,626.34	\$848,626.34	\$0.00
1111 Dietas	\$3,600,000.00	-\$147,661.14	\$3,452,338.86	\$848,626.34	\$906,460.00	\$848,626.34	\$0.00	\$2,603,712.52	\$848,626.34	\$848,626.34	\$0.00
1130 Sueldos base al personal permanente	\$16,379,000.00	\$506,040.19	\$16,885,040.19	\$3,924,099.31	\$4,643,737.99	\$3,924,099.31	\$0.00	\$12,960,940.88	\$3,924,099.31	\$3,924,099.31	\$0.00
1131 SUELDOS BASE.	\$16,379,000.00	\$506,040.19	\$16,885,040.19	\$3,924,099.31	\$4,643,737.99	\$3,924,099.31	\$0.00	\$12,960,940.88	\$3,924,099.31	\$3,924,099.31	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,622,000.00	\$778,753.16	\$4,400,753.16	\$1,134,194.78	\$1,319,442.34	\$1,134,194.78	\$0.00	\$3,266,558.38	\$1,134,194.78	\$1,134,194.78	\$0.00
1210 Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$3,572,000.00	\$828,753.16	\$4,400,753.16	\$1,134,194.78	\$1,319,442.34	\$1,134,194.78	\$0.00	\$3,266,558.38	\$1,134,194.78	\$1,134,194.78	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,108,000.00	\$731,046.20	\$3,839,046.20	\$1,031,027.05	\$1,083,046.12	\$1,031,027.05	\$0.00	\$2,808,019.15	\$1,031,027.05	\$1,031,027.05	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$464,000.00	\$97,706.96	\$561,706.96	\$103,167.73	\$236,396.22	\$103,167.73	\$0.00	\$458,539.23	\$103,167.73	\$103,167.73	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,887,250.00	\$12,513.16	\$2,899,763.16	\$216,546.02	\$2,063,693.08	\$216,546.02	\$0.00	\$2,683,217.14	\$216,546.02	\$216,546.02	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,657,250.00	\$34,000.00	\$2,691,250.00	\$207,113.18	\$2,063,222.22	\$207,113.18	\$0.00	\$2,484,136.82	\$207,113.18	\$207,113.18	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$344,750.00	\$34,000.00	\$378,750.00	\$186,995.37	\$19,451.69	\$186,995.37	\$0.00	\$191,754.63	\$186,995.37	\$186,995.37	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,312,500.00	\$0.00	\$2,312,500.00	\$20,117.81	\$2,043,770.53	\$20,117.81	\$0.00	\$2,292,382.19	\$20,117.81	\$20,117.81	\$0.00
1330 Horas extraordinarias	\$230,000.00	-\$21,486.84	\$208,513.16	\$9,432.84	\$470.86	\$9,432.84	\$0.00	\$199,080.32	\$9,432.84	\$9,432.84	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$230,000.00	-\$21,486.84	\$208,513.16	\$9,432.84	\$470.86	\$9,432.84	\$0.00	\$199,080.32	\$9,432.84	\$9,432.84	\$0.00
1400 SEGURIDAD SOCIAL	\$3,914,333.50	-\$60,160.96	\$3,854,172.54	\$916,935.09	\$884,626.73	\$916,935.09	\$0.00	\$2,937,237.45	\$916,935.09	\$916,935.09	\$0.00
1410 Aportaciones de seguridad social	\$3,054,333.50	\$533,507.19	\$3,587,840.69	\$883,518.83	\$861,913.99	\$883,518.83	\$0.00	\$2,704,321.86	\$883,518.83	\$883,518.83	\$0.00
1412 APORTACIONES AL IMSS.	\$2,744,333.50	\$485,972.87	\$3,230,306.37	\$777,860.12	\$797,490.35	\$777,860.12	\$0.00	\$2,452,446.25	\$777,860.12	\$777,860.12	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$310,000.00	\$47,534.32	\$357,534.32	\$105,658.71	\$64,423.64	\$105,658.71	\$0.00	\$251,875.61	\$105,658.71	\$105,658.71	\$0.00
1430 Aportaciones al sistema para el retiro	\$800,000.00	-\$608,168.15	\$191,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$191,831.85	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$800,000.00	-\$608,168.15	\$191,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$191,831.85	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$60,000.00	\$14,500.00	\$74,500.00	\$33,416.26	\$22,712.74	\$33,416.26	\$0.00	\$41,083.74	\$33,416.26	\$33,416.26	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$14,500.00	\$74,500.00	\$33,416.26	\$22,712.74	\$33,416.26	\$0.00	\$41,083.74	\$33,416.26	\$33,416.26	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$763,100.00	-\$589,100.00	\$174,000.00	\$16,060.50	\$75,214.30	\$16,060.50	\$0.00	\$157,939.50	\$16,060.50	\$16,060.50	\$0.00
1530 Prestaciones y haberes de retiro	\$700,000.00	-\$530,000.00	\$170,000.00	\$16,060.50	\$71,214.30	\$16,060.50	\$0.00	\$153,939.50	\$16,060.50	\$16,060.50	\$0.00
1531 PRESTACIONES DE RETIRO.	\$700,000.00	-\$530,000.00	\$170,000.00	\$16,060.50	\$71,214.30	\$16,060.50	\$0.00	\$153,939.50	\$16,060.50	\$16,060.50	\$0.00
1590 Otras prestaciones sociales y económicas	\$63,100.00	-\$59,100.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$61,100.00	-\$59,100.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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2000 MATERIALES Y SUMINISTRO	\$4,568,600.00	-\$127,823.04	\$4,440,776.96	\$1,249,635.99	\$975,218.91	\$1,281,146.95	-\$31,510.96	\$3,159,630.01	\$1,278,059.03	\$1,278,059.03	\$3,087.92
2100 Materiales de administración, emisión de documntos y art	\$502,500.00	\$24,600.00	\$527,100.00	\$208,680.12	\$110,460.08	\$231,304.50	-\$22,624.38	\$295,795.50	\$231,304.50	\$231,304.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$15,000.00	\$155,000.00	\$40,021.61	\$37,142.12	\$48,957.99	-\$8,936.38	\$106,042.01	\$48,957.99	\$48,957.99	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	-\$15,000.00	\$155,000.00	\$40,021.61	\$37,142.12	\$48,957.99	-\$8,936.38	\$106,042.01	\$48,957.99	\$48,957.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,000.00	\$8,500.00	\$73,500.00	\$15,779.70	\$20,340.89	\$15,779.70	\$0.00	\$57,720.30	\$15,779.70	\$15,779.70	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$8,500.00	\$73,500.00	\$15,779.70	\$20,340.89	\$15,779.70	\$0.00	\$57,720.30	\$15,779.70	\$15,779.70	\$0.00
2150 Material impreso e información digital	\$60,000.00	\$32,100.00	\$92,100.00	\$83,772.00	\$3,009.68	\$83,772.00	\$0.00	\$8,328.00	\$83,772.00	\$83,772.00	\$0.00
2151 Material impreso e información digital	\$60,000.00	\$32,100.00	\$92,100.00	\$83,772.00	\$3,009.68	\$83,772.00	\$0.00	\$8,328.00	\$83,772.00	\$83,772.00	\$0.00
2160 Material de limpieza	\$92,500.00	\$27,000.00	\$119,500.00	\$50,903.70	\$27,639.70	\$50,903.70	\$0.00	\$68,596.30	\$50,903.70	\$50,903.70	\$0.00
2161 Material de limpieza	\$92,500.00	\$27,000.00	\$119,500.00	\$50,903.70	\$27,639.70	\$50,903.70	\$0.00	\$68,596.30	\$50,903.70	\$50,903.70	\$0.00
2170 Materiales y útiles de enseñanza	\$25,000.00	-\$10,000.00	\$15,000.00	\$6,203.11	\$8,796.89	\$6,203.11	\$0.00	\$8,796.89	\$6,203.11	\$6,203.11	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$25,000.00	-\$10,000.00	\$15,000.00	\$6,203.11	\$8,796.89	\$6,203.11	\$0.00	\$8,796.89	\$6,203.11	\$6,203.11	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$18,000.00	\$72,000.00	\$12,000.00	\$13,530.80	\$25,688.00	-\$13,688.00	\$46,312.00	\$25,688.00	\$25,688.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$18,000.00	\$72,000.00	\$12,000.00	\$13,530.80	\$25,688.00	-\$13,688.00	\$46,312.00	\$25,688.00	\$25,688.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$236,500.00	\$11,500.00	\$248,000.00	\$59,930.39	\$113,317.70	\$59,048.39	\$882.00	\$188,951.61	\$59,048.39	\$59,048.39	\$0.00
2210 Productos alimenticios para personas	\$234,000.00	\$9,500.00	\$243,500.00	\$58,890.39	\$109,857.70	\$58,008.39	\$882.00	\$185,491.61	\$58,008.39	\$58,008.39	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	-\$4,500.00	\$185,500.00	\$52,644.55	\$83,072.88	\$51,762.55	\$882.00	\$133,737.45	\$51,762.55	\$51,762.55	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$16,000.00	-\$5,000.00	\$11,000.00	\$2,401.82	\$8,598.18	\$2,401.82	\$0.00	\$8,598.18	\$2,401.82	\$2,401.82	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$19,000.00	\$34,000.00	\$3,038.01	\$9,099.65	\$3,038.01	\$0.00	\$30,961.99	\$3,038.01	\$3,038.01	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$13,000.00	\$0.00	\$13,000.00	\$806.01	\$9,086.99	\$806.01	\$0.00	\$12,193.99	\$806.01	\$806.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$2,000.00	\$4,500.00	\$1,040.00	\$3,460.00	\$1,040.00	\$0.00	\$3,460.00	\$1,040.00	\$1,040.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	\$2,000.00	\$4,500.00	\$1,040.00	\$3,460.00	\$1,040.00	\$0.00	\$3,460.00	\$1,040.00	\$1,040.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$580,600.00	-\$171,000.00	\$409,600.00	\$69,807.55	\$131,799.98	\$77,574.79	-\$7,767.24	\$332,025.21	\$77,574.79	\$77,574.79	\$0.00
2410 Productos minerales no metálicos	\$82,600.00	-\$75,000.00	\$7,600.00	\$3,359.72	\$3,490.17	\$3,359.72	\$0.00	\$4,240.28	\$3,359.72	\$3,359.72	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$82,600.00	-\$75,000.00	\$7,600.00	\$3,359.72	\$3,490.17	\$3,359.72	\$0.00	\$4,240.28	\$3,359.72	\$3,359.72	\$0.00
2420 Cemento y productos de concreto	\$88,000.00	-\$28,000.00	\$60,000.00	\$6,750.20	\$33,784.30	\$6,750.20	\$0.00	\$53,249.80	\$6,750.20	\$6,750.20	\$0.00
2421 Cemento y productos de concreto	\$88,000.00	-\$28,000.00	\$60,000.00	\$6,750.20	\$33,784.30	\$6,750.20	\$0.00	\$53,249.80	\$6,750.20	\$6,750.20	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$3,055.68	\$12,958.08	\$3,645.68	-\$590.00	\$16,354.32	\$3,645.68	\$3,645.68	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$3,055.68	\$12,958.08	\$3,645.68	-\$590.00	\$16,354.32	\$3,645.68	\$3,645.68	\$0.00
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	-\$28,000.00	\$127,000.00	\$38,967.94	\$3,742.10	\$43,076.14	-\$4,108.20	\$83,923.86	\$43,076.14	\$43,076.14	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$155,000.00	-\$28,000.00	\$127,000.00	\$38,967.94	\$3,742.10	\$43,076.14	-\$4,108.20	\$83,923.86	\$43,076.14	\$43,076.14	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$11,803.37	\$29,831.43	\$13,761.37	-\$1,958.00	\$86,238.63	\$13,761.37	\$13,761.37	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	\$0.00	\$100,000.00	\$11,803.37	\$29,831.43	\$13,761.37	-\$1,958.00	\$86,238.63	\$13,761.37	\$13,761.37	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$40,000.00	\$10,000.00	\$920.02	\$8,805.96	\$920.02	\$0.00	\$9,079.98	\$920.02	\$920.02	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$50,000.00	-\$40,000.00	\$10,000.00	\$920.02	\$8,805.96	\$920.02	\$0.00	\$9,079.98	\$920.02	\$920.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$4,950.62	\$24,275.94	\$6,061.66	-\$1,111.04	\$63,938.34	\$6,061.66	\$6,061.66	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$4,950.62	\$24,275.94	\$6,061.66	-\$1,111.04	\$63,938.34	\$6,061.66	\$6,061.66	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$91,000.00	\$9,100.00	\$100,100.00	\$8,761.60	\$63,790.56	\$8,814.62	-\$53.02	\$91,285.38	\$8,814.62	\$8,814.62	\$0.00
2510 Productos químicos básicos	\$4,000.00	\$0.00	\$4,000.00	\$1,461.60	\$1,912.00	\$1,461.60	\$0.00	\$2,538.40	\$1,461.60	\$1,461.60	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$4,000.00	\$0.00	\$4,000.00	\$1,461.60	\$1,912.00	\$1,461.60	\$0.00	\$2,538.40	\$1,461.60	\$1,461.60	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$2,542.86	\$8,404.57	\$2,542.86	\$0.00	\$12,457.14	\$2,542.86	\$2,542.86	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	\$0.00	\$15,000.00	\$2,542.86	\$8,404.57	\$2,542.86	\$0.00	\$12,457.14	\$2,542.86	\$2,542.86	\$0.00
2530 Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	\$9,100.00	\$24,100.00	\$0.00	\$15,021.93	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$9,100.00	\$24,100.00	\$0.00	\$15,021.93	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$4,757.14	\$9,170.06	\$4,810.16	-\$53.02	\$20,189.84	\$4,810.16	\$4,810.16	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$4,757.14	\$9,170.06	\$4,810.16	-\$53.02	\$20,189.84	\$4,810.16	\$4,810.16	\$0.00
2590 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,440,000.00	\$137,252.63	\$2,577,252.63	\$756,544.60	\$428,110.66	\$763,146.53	-\$6,601.93	\$1,814,106.10	\$763,146.53	\$763,146.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,440,000.00	\$137,252.63	\$2,577,252.63	\$756,544.60	\$428,110.66	\$763,146.53	-\$6,601.93	\$1,814,106.10	\$763,146.53	\$763,146.53	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,440,000.00	\$137,252.63	\$2,577,252.63	\$756,544.60	\$428,110.66	\$763,146.53	-\$6,601.93	\$1,814,106.10	\$763,146.53	\$763,146.53	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,000.00	\$20,601.20	\$88,601.20	\$30,468.12	\$45,004.77	\$30,557.12	-\$89.00	\$58,044.08	\$27,469.20	\$27,469.20	\$3,087.92
2710 Vestuario y uniformes	\$19,000.00	\$30,601.20	\$49,601.20	\$20,580.80	\$27,076.40	\$20,580.80	\$0.00	\$29,020.40	\$20,580.80	\$20,580.80	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$19,000.00	\$30,601.20	\$49,601.20	\$20,580.80	\$27,076.40	\$20,580.80	\$0.00	\$29,020.40	\$20,580.80	\$20,580.80	\$0.00
2720 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$3,102.60	\$5,589.14	\$3,191.60	-\$89.00	\$11,808.40	\$3,191.60	\$3,191.60	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$15,000.00	\$3,102.60	\$5,589.14	\$3,191.60	-\$89.00	\$11,808.40	\$3,191.60	\$3,191.60	\$0.00
2730 Artículos deportivos	\$25,000.00	-\$8,000.00	\$17,000.00	\$6,784.72	\$5,339.23	\$6,784.72	\$0.00	\$10,215.28	\$3,696.80	\$3,696.80	\$3,087.92
2731 ARTÍCULOS DEPORTIVOS.	\$25,000.00	-\$8,000.00	\$17,000.00	\$6,784.72	\$5,339.23	\$6,784.72	\$0.00	\$10,215.28	\$3,696.80	\$3,696.80	\$3,087.92

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 14/nov/2017
 01:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	Productos textiles	\$9,000.00	-\$2,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$9,000.00	-\$2,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$628,000.00	-\$159,876.87	\$468,123.13	\$115,443.61	\$60,735.16	\$110,701.00	\$4,742.61	\$357,422.13	\$110,701.00	\$110,701.00	\$0.00
2910	Herramientas menores	\$27,500.00	\$0.00	\$27,500.00	\$8,012.77	\$14,111.15	\$6,189.65	\$1,823.12	\$21,310.35	\$6,189.65	\$6,189.65	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$27,500.00	\$0.00	\$27,500.00	\$8,012.77	\$14,111.15	\$6,189.65	\$1,823.12	\$21,310.35	\$6,189.65	\$6,189.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,500.00	-\$5,000.00	\$3,500.00	\$725.02	\$2,064.01	\$774.03	-\$49.01	\$2,725.97	\$774.03	\$774.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,500.00	-\$5,000.00	\$3,500.00	\$725.02	\$2,064.01	\$774.03	-\$49.01	\$2,725.97	\$774.03	\$774.03	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$7,002.89	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$7,002.89	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$5,000.00	\$10,000.00	\$1,963.98	\$7,023.03	\$1,618.98	\$345.00	\$8,381.02	\$1,618.98	\$1,618.98	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$5,000.00	\$10,000.00	\$1,963.98	\$7,023.03	\$1,618.98	\$345.00	\$8,381.02	\$1,618.98	\$1,618.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	-\$176,876.87	\$370,123.13	\$104,741.84	\$30,310.99	\$102,118.34	\$2,623.50	\$268,004.79	\$102,118.34	\$102,118.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	-\$176,876.87	\$370,123.13	\$104,741.84	\$30,310.99	\$102,118.34	\$2,623.50	\$268,004.79	\$102,118.34	\$102,118.34	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$223.09	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$223.09	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,641,150.00	\$1,463,071.17	\$8,104,221.17	\$1,525,197.57	\$842,388.91	\$1,502,902.60	\$22,294.97	\$6,601,318.57	\$1,502,902.60	\$1,502,902.60	\$0.00
3100	SERVICIOS BÁSICOS	\$2,880,500.00	\$190,846.60	\$3,071,346.60	\$946,483.88	\$181,025.96	\$946,483.88	\$0.00	\$2,124,862.72	\$946,483.88	\$946,483.88	\$0.00
3110	Energía eléctrica	\$2,700,000.00	\$188,425.00	\$2,888,425.00	\$902,207.00	\$121,871.51	\$902,207.00	\$0.00	\$1,986,218.00	\$902,207.00	\$902,207.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$300,000.00	\$185,000.00	\$485,000.00	\$152,427.00	\$115,021.51	\$152,427.00	\$0.00	\$332,573.00	\$152,427.00	\$152,427.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,400,000.00	\$3,425.00	\$2,403,425.00	\$749,780.00	\$6,850.00	\$749,780.00	\$0.00	\$1,653,645.00	\$749,780.00	\$749,780.00	\$0.00
3120	Gas	\$32,000.00	\$10,000.00	\$42,000.00	\$7,458.28	\$15,119.95	\$7,458.28	\$0.00	\$34,541.72	\$7,458.28	\$7,458.28	\$0.00
3121	GAS	\$32,000.00	\$10,000.00	\$42,000.00	\$7,458.28	\$15,119.95	\$7,458.28	\$0.00	\$34,541.72	\$7,458.28	\$7,458.28	\$0.00
3130	Agua	\$12,000.00	-\$3,500.00	\$8,500.00	\$315.00	\$4,479.00	\$315.00	\$0.00	\$8,185.00	\$315.00	\$315.00	\$0.00
3131	SERVICIO DE AGUA.	\$12,000.00	-\$3,500.00	\$8,500.00	\$315.00	\$4,479.00	\$315.00	\$0.00	\$8,185.00	\$315.00	\$315.00	\$0.00
3140	Telefonia Tradicional	\$115,000.00	-\$5,000.00	\$110,000.00	\$26,337.00	\$29,431.00	\$26,337.00	\$0.00	\$83,663.00	\$26,337.00	\$26,337.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$115,000.00	-\$5,000.00	\$110,000.00	\$26,337.00	\$29,431.00	\$26,337.00	\$0.00	\$83,663.00	\$26,337.00	\$26,337.00	\$0.00
3150	Telefonia celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,000.00	\$6,421.60	\$21,421.60	\$9,949.60	\$9,944.00	\$9,949.60	\$0.00	\$11,472.00	\$9,949.60	\$9,949.60	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$8,421.60	\$8,421.60	\$8,421.60	\$0.00	\$8,421.60	\$0.00	\$0.00	\$8,421.60	\$8,421.60	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$15,000.00	-\$2,000.00	\$13,000.00	\$1,528.00	\$9,944.00	\$1,528.00	\$0.00	\$11,472.00	\$1,528.00	\$1,528.00	\$0.00
3180 Servicios postales y telegráficos	\$500.00	\$500.00	\$1,000.00	\$217.00	\$180.50	\$217.00	\$0.00	\$783.00	\$217.00	\$217.00	\$0.00
3181 SERVICIO POSTAL.	\$500.00	\$500.00	\$1,000.00	\$217.00	\$180.50	\$217.00	\$0.00	\$783.00	\$217.00	\$217.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$651,000.00	\$244,355.50	\$895,355.50	\$181,853.52	\$165,596.72	\$181,853.52	\$0.00	\$713,501.98	\$181,853.52	\$181,853.52	\$0.00
3210 Arrendamiento de terrenos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$4,000.00	\$54,000.00	\$4,500.00	\$21,000.00	\$4,500.00	\$0.00	\$49,500.00	\$4,500.00	\$4,500.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$4,000.00	\$54,000.00	\$4,500.00	\$21,000.00	\$4,500.00	\$0.00	\$49,500.00	\$4,500.00	\$4,500.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$511,000.00	\$254,355.50	\$765,355.50	\$174,615.92	\$141,334.32	\$174,615.92	\$0.00	\$590,739.58	\$174,615.92	\$174,615.92	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$501,000.00	\$264,355.50	\$765,355.50	\$174,615.92	\$141,334.32	\$174,615.92	\$0.00	\$590,739.58	\$174,615.92	\$174,615.92	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	-\$14,000.00	\$6,000.00	\$2,737.60	\$3,262.40	\$2,737.60	\$0.00	\$3,262.40	\$2,737.60	\$2,737.60	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$20,000.00	-\$14,000.00	\$6,000.00	\$2,737.60	\$3,262.40	\$2,737.60	\$0.00	\$3,262.40	\$2,737.60	\$2,737.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$228,000.00	-\$5,192.40	\$222,807.60	\$6,620.87	\$109,828.53	\$6,491.91	\$128.96	\$216,315.69	\$6,491.91	\$6,491.91	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	-\$1,858.00	\$23,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$25,000.00	-\$1,858.00	\$23,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$6,000.00	\$7,665.60	\$13,665.60	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,665.60	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$6,000.00	\$7,665.60	\$13,665.60	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,665.60	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$149,000.00	\$7,000.00	\$156,000.00	\$0.00	\$80,304.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$149,000.00	\$7,000.00	\$156,000.00	\$0.00	\$80,304.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000.00	\$12,000.00	\$15,000.00	\$6,620.87	\$4,524.53	\$6,491.91	\$128.96	\$8,508.09	\$6,491.91	\$6,491.91	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$12,000.00	\$15,000.00	\$6,620.87	\$4,524.53	\$6,491.91	\$128.96	\$8,508.09	\$6,491.91	\$6,491.91	\$0.00
3390 Servicios profesionales, científicos y técnico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$165,000.00	\$7,552.38	\$172,552.38	\$19,935.43	\$40,431.17	\$19,935.43	\$0.00	\$152,616.95	\$19,935.43	\$19,935.43	\$0.00
3410 Servicios financieros y bancarios	\$35,000.00	-\$20,000.00	\$15,000.00	\$5,529.72	\$6,481.96	\$5,529.72	\$0.00	\$9,470.28	\$5,529.72	\$5,529.72	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$35,000.00	-\$20,000.00	\$15,000.00	\$5,529.72	\$6,481.96	\$5,529.72	\$0.00	\$9,470.28	\$5,529.72	\$5,529.72	\$0.00
3450 Seguro de bienes patrimoniales	\$130,000.00	\$27,552.38	\$157,552.38	\$14,405.71	\$33,949.21	\$14,405.71	\$0.00	\$143,146.67	\$14,405.71	\$14,405.71	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$27,552.38	\$157,552.38	\$14,405.71	\$33,949.21	\$14,405.71	\$0.00	\$143,146.67	\$14,405.71	\$14,405.71	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$374,500.00	-\$181,484.60	\$193,015.40	\$31,850.21	\$82,026.35	\$31,850.21	\$0.00	\$161,165.19	\$31,850.21	\$31,850.21	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$150,000.00	\$50,000.00	\$3,480.00	\$21,625.16	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	-\$150,000.00	\$50,000.00	\$3,480.00	\$21,625.16	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$3,000.00	\$18,000.00	\$850.01	\$4,605.59	\$850.01	\$0.00	\$17,149.99	\$850.01	\$850.01	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$3,000.00	\$18,000.00	\$850.01	\$4,605.59	\$850.01	\$0.00	\$17,149.99	\$850.01	\$850.01	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$3,000.00	\$0.00	\$3,000.00	\$812.00	\$2,188.00	\$812.00	\$0.00	\$2,188.00	\$812.00	\$812.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$3,000.00	\$0.00	\$3,000.00	\$812.00	\$2,188.00	\$812.00	\$0.00	\$2,188.00	\$812.00	\$812.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$119,500.00	-\$32,484.60	\$87,015.40	\$16,873.40	\$44,520.40	\$16,873.40	\$0.00	\$70,142.00	\$16,873.40	\$16,873.40	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$119,500.00	-\$32,484.60	\$87,015.40	\$16,873.40	\$44,520.40	\$16,873.40	\$0.00	\$70,142.00	\$16,873.40	\$16,873.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$35,000.00	-\$6,000.00	\$29,000.00	\$7,978.80	\$4,943.20	\$7,978.80	\$0.00	\$21,021.20	\$7,978.80	\$7,978.80	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$35,000.00	-\$6,000.00	\$29,000.00	\$7,978.80	\$4,943.20	\$7,978.80	\$0.00	\$21,021.20	\$7,978.80	\$7,978.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	\$4,000.00	\$6,000.00	\$1,856.00	\$4,144.00	\$1,856.00	\$0.00	\$4,144.00	\$1,856.00	\$1,856.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	\$4,000.00	\$6,000.00	\$1,856.00	\$4,144.00	\$1,856.00	\$0.00	\$4,144.00	\$1,856.00	\$1,856.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,300.00	-\$15,000.00	\$80,300.00	\$30,508.00	\$12,099.44	\$32,016.00	-\$1,508.00	\$48,284.00	\$32,016.00	\$32,016.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$30,300.00	-\$15,000.00	\$15,300.00	\$0.00	\$3,731.28	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$30,300.00	-\$15,000.00	\$15,300.00	\$0.00	\$3,731.28	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamer	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$35,000.00	\$30,000.00	\$65,000.00	\$30,508.00	\$8,368.16	\$32,016.00	-\$1,508.00	\$32,984.00	\$32,016.00	\$32,016.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$35,000.00	\$30,000.00	\$65,000.00	\$30,508.00	\$8,368.16	\$32,016.00	-\$1,508.00	\$32,984.00	\$32,016.00	\$32,016.00	\$0.00
3700 Servicios de traslados y viáticos	\$192,000.00	-\$32,000.00	\$160,000.00	\$30,185.97	\$44,186.78	\$30,185.97	\$0.00	\$129,814.03	\$30,185.97	\$30,185.97	\$0.00
3710 Pasajes aéreos	\$75,000.00	\$0.00	\$75,000.00	\$14,065.00	\$22,609.00	\$14,065.00	\$0.00	\$60,935.00	\$14,065.00	\$14,065.00	\$0.00
3711 PASAJES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$14,065.00	\$14,341.00	\$14,065.00	\$0.00	\$35,935.00	\$14,065.00	\$14,065.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$8,268.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$37,000.00	-\$27,000.00	\$10,000.00	\$1,273.00	\$6,970.00	\$1,273.00	\$0.00	\$8,727.00	\$1,273.00	\$1,273.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$11,000.00	-\$6,000.00	\$5,000.00	\$0.00	\$3,243.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$26,000.00	-\$21,000.00	\$5,000.00	\$1,273.00	\$3,727.00	\$1,273.00	\$0.00	\$3,727.00	\$1,273.00	\$1,273.00	\$0.00
3750 Viáticos en el pais	\$65,000.00	-\$5,000.00	\$60,000.00	\$14,847.97	\$14,607.78	\$14,847.97	\$0.00	\$45,152.03	\$14,847.97	\$14,847.97	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	-\$5,000.00	\$45,000.00	\$7,873.97	\$11,769.78	\$7,873.97	\$0.00	\$37,126.03	\$7,873.97	\$7,873.97	\$0.00
3752 VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$6,974.00	\$2,838.00	\$6,974.00	\$0.00	\$8,026.00	\$6,974.00	\$6,974.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3760	Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,869,850.00	\$882,754.54	\$2,752,604.54	\$125,104.69	\$193,429.83	\$101,430.68	\$2,651,173.86	\$101,430.68	\$101,430.68	\$0.00
3810	Gastos ceremonial	\$70,000.00	-\$51,000.00	\$19,000.00	\$5,674.28	\$6,864.72	\$5,524.28	\$13,475.72	\$5,524.28	\$5,524.28	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$70,000.00	-\$51,000.00	\$19,000.00	\$5,674.28	\$6,864.72	\$5,524.28	\$13,475.72	\$5,524.28	\$5,524.28	\$0.00
3820	Gastos de orden social y cultural	\$1,781,350.00	\$936,754.54	\$2,718,104.54	\$119,430.41	\$171,065.11	\$95,906.40	\$2,622,198.14	\$95,906.40	\$95,906.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,744,350.00	\$951,506.54	\$2,695,856.54	\$119,430.41	\$158,675.11	\$95,906.40	\$2,599,950.14	\$95,906.40	\$95,906.40	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$37,000.00	-\$14,752.00	\$22,248.00	\$0.00	\$12,390.00	\$0.00	\$22,248.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$18,500.00	-\$3,000.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$18,500.00	-\$3,000.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$185,000.00	\$371,239.15	\$556,239.15	\$152,655.00	\$13,764.13	\$152,655.00	\$403,584.15	\$152,655.00	\$152,655.00	\$0.00
3910	Servicios funerales y de cementerios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$81,000.00	\$418,500.00	\$499,500.00	\$152,655.00	\$11,044.13	\$152,655.00	\$346,845.00	\$152,655.00	\$152,655.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$81,000.00	\$418,500.00	\$499,500.00	\$152,655.00	\$11,044.13	\$152,655.00	\$346,845.00	\$152,655.00	\$152,655.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$6,000.00	\$41,000.00	\$0.00	\$2,720.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$35,000.00	\$6,000.00	\$41,000.00	\$0.00	\$2,720.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$15,739.15	\$15,739.15	\$0.00	\$0.00	\$0.00	\$15,739.15	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES.	\$0.00	\$15,739.15	\$15,739.15	\$0.00	\$0.00	\$0.00	\$15,739.15	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,822,750.00	\$10,581,169.61	\$12,403,919.61	\$1,826,380.46	\$6,611,886.08	\$1,826,380.46	\$10,577,539.15	\$1,726,380.46	\$1,726,380.46	\$100,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$600,000.00	\$7,717,661.96	\$8,317,661.96	\$319,459.46	\$5,776,194.75	\$319,459.46	\$7,998,202.50	\$319,459.46	\$319,459.46	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$600,000.00	\$7,717,661.96	\$8,317,661.96	\$319,459.46	\$5,776,194.75	\$319,459.46	\$7,998,202.50	\$319,459.46	\$319,459.46	\$0.00
4242	APORTACIONES PARA OBRAS	\$600,000.00	\$1,622,202.50	\$2,222,202.50	\$0.00	\$194.75	\$0.00	\$2,222,202.50	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA PROYECTOS PRODUCTIVOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00	\$300,000.00	\$700,000.00	\$300,000.00	\$300,000.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$0.00	\$5,095,459.46	\$5,095,459.46	\$19,459.46	\$5,076,000.00	\$19,459.46	\$5,076,000.00	\$19,459.46	\$19,459.46	\$0.00
4400	AYUDAS SOCIALES	\$1,222,750.00	\$2,863,507.65	\$4,086,257.65	\$1,506,921.00	\$835,691.33	\$1,506,921.00	\$2,579,336.65	\$1,406,921.00	\$1,406,921.00	\$100,000.00
4410	Ayudas sociales a personas	\$981,000.00	\$1,909,057.65	\$2,890,057.65	\$404,621.00	\$829,691.33	\$404,621.00	\$2,485,436.65	\$304,621.00	\$304,621.00	\$100,000.00
4411	AYUDAS SOCIALES.	\$961,000.00	\$1,924,057.65	\$2,885,057.65	\$404,621.00	\$826,242.33	\$404,621.00	\$2,480,436.65	\$304,621.00	\$304,621.00	\$100,000.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$3,449.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$233,750.00	\$956,450.00	\$1,190,200.00	\$1,102,300.00	\$0.00	\$1,102,300.00	\$87,900.00	\$1,102,300.00	\$1,102,300.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 14/nov/2017
 01:44 p.m.

Usr: supe
 Rep: rptE

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$233,750.00	\$956,450.00	\$1,190,200.00	\$1,102,300.00	\$0.00	\$1,102,300.00	\$0.00	\$87,900.00	\$1,102,300.00	\$1,102,300.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$735,000.00	\$317,168.00	\$1,052,168.00	\$442,968.00	\$54,777.50	\$442,968.00	\$0.00	\$609,200.00	\$442,968.00	\$442,968.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$17,168.00	\$47,168.00	\$22,968.00	\$19,585.50	\$22,968.00	\$0.00	\$24,200.00	\$22,968.00	\$22,968.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$5,800.00	\$19,585.50	\$5,800.00	\$0.00	\$24,200.00	\$5,800.00	\$5,800.00	\$0.00
5671 HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$5,800.00	\$19,585.50	\$5,800.00	\$0.00	\$24,200.00	\$5,800.00	\$5,800.00	\$0.00
5800 BIENES INMUEBLES	\$600,000.00	-\$75,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$600,000.00	-\$75,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS.	\$600,000.00	-\$75,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,053,750.00	\$21,107,869.00	\$26,161,619.00	\$6,051,443.27	\$20,088,831.73	\$6,051,443.27	\$0.00	\$20,110,175.73	\$6,047,397.44	\$6,047,397.44	\$4,045.83
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,053,750.00	\$21,072,618.00	\$26,126,368.00	\$6,037,536.27	\$20,088,831.73	\$6,037,536.27	\$0.00	\$20,088,831.73	\$6,033,490.44	\$6,033,490.44	\$4,045.83
6120 Edificación no habitacional	\$4,413,550.00	\$17,346,848.00	\$21,760,398.00	\$4,986,019.64	\$16,774,378.36	\$4,986,019.64	\$0.00	\$16,774,378.36	\$4,982,812.46	\$4,982,812.46	\$3,207.18
6121 EDIFICACIÓN NO HABITACIONAL	\$539,680.50	\$20,706,450.50	\$21,246,131.00	\$4,986,019.64	\$16,260,111.36	\$4,986,019.64	\$0.00	\$16,260,111.36	\$4,982,812.46	\$4,982,812.46	\$3,207.18
6122 CONCENTRADORA RAMO 33	\$2,550,000.00	-\$2,235,733.00	\$314,267.00	\$0.00	\$314,267.00	\$0.00	\$0.00	\$314,267.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,323,869.50	-\$1,123,869.50	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,078,070.00	\$1,078,070.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,078,070.00	\$1,078,070.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$275,200.00	\$1,552,700.00	\$1,827,900.00	\$613,841.36	\$1,214,058.64	\$613,841.36	\$0.00	\$1,214,058.64	\$613,002.71	\$613,002.71	\$838.65
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$275,200.00	\$1,552,700.00	\$1,827,900.00	\$613,841.36	\$1,214,058.64	\$613,841.36	\$0.00	\$1,214,058.64	\$613,002.71	\$613,002.71	\$838.65
6150 Construcción de vías de comunicación	\$365,000.00	\$1,095,000.00	\$1,460,000.00	\$437,675.27	\$1,022,324.73	\$437,675.27	\$0.00	\$1,022,324.73	\$437,675.27	\$437,675.27	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$365,000.00	\$1,095,000.00	\$1,460,000.00	\$437,675.27	\$1,022,324.73	\$437,675.27	\$0.00	\$1,022,324.73	\$437,675.27	\$437,675.27	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$35,251.00	\$35,251.00	\$13,907.00	\$0.00	\$13,907.00	\$0.00	\$21,344.00	\$13,907.00	\$13,907.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$35,251.00	\$35,251.00	\$13,907.00	\$0.00	\$13,907.00	\$0.00	\$21,344.00	\$13,907.00	\$13,907.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$35,251.00	\$35,251.00	\$13,907.00	\$0.00	\$13,907.00	\$0.00	\$21,344.00	\$13,907.00	\$13,907.00	\$0.00
9000 DEUDA PÚBLICA	\$2,061,666.50	\$201,832.27	\$2,263,498.77	\$578,539.03	\$490,966.96	\$578,539.03	\$0.00	\$1,684,959.74	\$578,539.03	\$578,539.03	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$376,333.14	\$564,500.01	\$0.00	\$1,505,333.16	\$564,500.01	\$564,500.01	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$376,333.14	\$564,500.01	\$0.00	\$1,505,333.16	\$564,500.01	\$564,500.01	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$376,333.14	\$564,500.01	\$0.00	\$1,505,333.16	\$564,500.01	\$564,500.01	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$180,000.00	\$13,665.60	\$193,665.60	\$14,039.02	\$114,633.82	\$14,039.02	\$0.00	\$179,626.58	\$14,039.02	\$14,039.02	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$13,665.60	\$193,665.60	\$14,039.02	\$114,633.82	\$14,039.02	\$0.00	\$179,626.58	\$14,039.02	\$14,039.02	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$180,000.00	\$13,665.60	\$193,665.60	\$14,039.02	\$114,633.82	\$14,039.02	\$0.00	\$179,626.58	\$14,039.02	\$14,039.02	\$0.00
Total	\$52,048,600.00	\$34,043,671.42	\$86,092,271.42	\$18,730,626.36	\$38,957,244.53	\$18,739,842.35	-\$9,215.99	\$67,352,429.07	\$18,632,708.60	\$18,632,708.60	\$107,133.75