

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016**

Fecha y hora de Impresión | 10/abr/2017  
01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,554,891.61	\$1,552,082.69	\$33,106,974.30	\$6,263,712.82	\$18,821,116.35	\$6,263,712.82	\$0.00	\$26,843,261.48	\$6,516,814.68	\$6,516,814.68	-\$253,101.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,349,666.39	\$75,330.00	\$17,424,996.39	\$4,434,671.20	\$8,554,123.54	\$4,434,671.20	\$0.00	\$12,990,325.19	\$4,434,671.20	\$4,434,671.20	\$0.00
1110 Dietas	\$2,434,480.00	\$0.00	\$2,434,480.00	\$568,620.00	\$1,297,240.00	\$568,620.00	\$0.00	\$1,865,860.00	\$568,620.00	\$568,620.00	\$0.00
1111 Dietas	\$2,434,480.00	\$0.00	\$2,434,480.00	\$568,620.00	\$1,297,240.00	\$568,620.00	\$0.00	\$1,865,860.00	\$568,620.00	\$568,620.00	\$0.00
1130 Sueldos base al personal permanente	\$14,915,186.39	\$75,330.00	\$14,990,516.39	\$3,866,051.20	\$7,256,883.54	\$3,866,051.20	\$0.00	\$11,124,465.19	\$3,866,051.20	\$3,866,051.20	\$0.00
1131 SUELDOS BASE.	\$14,915,186.39	\$75,330.00	\$14,990,516.39	\$3,866,051.20	\$7,256,883.54	\$3,866,051.20	\$0.00	\$11,124,465.19	\$3,866,051.20	\$3,866,051.20	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,250,914.34	\$12,147.00	\$4,263,061.34	\$1,141,614.00	\$1,880,767.34	\$1,141,614.00	\$0.00	\$3,121,447.34	\$1,141,614.00	\$1,141,614.00	\$0.00
1210 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$25,370.00	\$74,399.00	\$25,370.00	\$0.00	\$182,489.00	\$25,370.00	\$25,370.00	\$0.00
1211 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$25,370.00	\$74,399.00	\$25,370.00	\$0.00	\$182,489.00	\$25,370.00	\$25,370.00	\$0.00
1220 Sueldos base al personal eventual	\$3,950,914.34	\$87,288.00	\$4,038,202.34	\$1,110,244.00	\$1,801,368.34	\$1,110,244.00	\$0.00	\$2,927,958.34	\$1,110,244.00	\$1,110,244.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,950,914.34	\$87,288.00	\$4,038,202.34	\$1,110,244.00	\$1,801,368.34	\$1,110,244.00	\$0.00	\$2,927,958.34	\$1,110,244.00	\$1,110,244.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,555,774.52	\$140,535.55	\$3,696,310.07	\$125,555.94	\$2,978,344.15	\$125,555.94	\$0.00	\$3,570,754.13	\$125,555.94	\$125,555.94	\$0.00
1310 Primas por años de servicio efectivos prestados	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$3,349,814.52	-\$185,564.45	\$3,164,250.07	\$17,220.94	\$2,709,405.35	\$17,220.94	\$0.00	\$3,147,029.13	\$17,220.94	\$17,220.94	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$674,188.71	\$14,435.55	\$688,624.26	\$248.05	\$474,333.00	\$248.05	\$0.00	\$688,376.21	\$248.05	\$248.05	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,663,625.81	-\$200,000.00	\$2,463,625.81	\$16,972.89	\$2,223,072.35	\$16,972.89	\$0.00	\$2,446,652.92	\$16,972.89	\$16,972.89	\$0.00
1323 BONO ESPECIAL ANUAL.	\$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
1340 Compensaciones	\$143,800.00	\$326,100.00	\$469,900.00	\$108,335.00	\$206,778.80	\$108,335.00	\$0.00	\$361,565.00	\$108,335.00	\$108,335.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$143,800.00	\$326,100.00	\$469,900.00	\$108,335.00	\$206,778.80	\$108,335.00	\$0.00	\$361,565.00	\$108,335.00	\$108,335.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,860,536.36	\$1,019,735.14	\$6,880,271.50	\$355,342.38	\$5,034,275.62	\$355,342.38	\$0.00	\$6,524,929.12	\$608,444.24	\$608,444.24	-\$253,101.86
1410 Aportaciones de seguridad social	\$4,445,356.15	\$375,284.62	\$4,820,640.77	\$326,262.53	\$3,193,804.00	\$326,262.53	\$0.00	\$4,494,378.24	\$579,364.39	\$579,364.39	-\$253,101.86
1412 APORTACIONES AL IMSS.	\$4,245,356.15	\$375,284.62	\$4,620,640.77	\$254,486.09	\$3,141,145.88	\$254,486.09	\$0.00	\$4,366,154.68	\$507,587.95	\$507,587.95	-\$253,101.86
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$200,000.00	\$0.00	\$200,000.00	\$71,776.44	\$52,658.12	\$71,776.44	\$0.00	\$128,223.56	\$71,776.44	\$71,776.44	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,415,180.21	\$594,450.52	\$2,009,630.73	\$0.00	\$1,819,551.47	\$0.00	\$0.00	\$2,009,630.73	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$1,415,180.21	\$594,450.52	\$2,009,630.73	\$0.00	\$1,819,551.47	\$0.00	\$0.00	\$2,009,630.73	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$0.00	\$50,000.00	\$50,000.00	\$29,079.85	\$20,920.15	\$29,079.85	\$0.00	\$20,920.15	\$29,079.85	\$29,079.85	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$29,079.85	\$20,920.15	\$29,079.85	\$0.00	\$20,920.15	\$29,079.85	\$29,079.85	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$304,335.00	\$842,335.00	\$206,529.30	\$373,605.70	\$206,529.30	\$0.00	\$635,805.70	\$206,529.30	\$206,529.30	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$304,335.00	\$304,335.00	\$39,093.30	\$206,564.70	\$39,093.30	\$0.00	\$265,241.70	\$39,093.30	\$39,093.30	\$0.00

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1531	PRESTACIONES DE RETIRO.	\$0.00	\$304,335.00	\$304,335.00	\$39,093.30	\$206,564.70	\$39,093.30	\$0.00	\$265,241.70	\$39,093.30	\$39,093.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$538,000.00	\$0.00	\$538,000.00	\$167,436.00	\$167,041.00	\$167,436.00	\$0.00	\$370,564.00	\$167,436.00	\$167,436.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO.	\$500,000.00	\$0.00	\$500,000.00	\$167,436.00	\$129,041.00	\$167,436.00	\$0.00	\$332,564.00	\$167,436.00	\$167,436.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,695,965.14</b>	<b>\$102,651.13</b>	<b>\$4,798,616.27</b>	<b>\$1,379,492.87</b>	<b>\$2,539,188.26</b>	<b>\$1,373,034.87</b>	<b>\$6,458.00</b>	<b>\$3,425,581.40</b>	<b>\$1,373,034.87</b>	<b>\$1,373,034.87</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos y art	\$582,532.44	\$60,258.49	\$642,790.93	\$139,403.57	\$405,114.07	\$124,339.91	\$15,063.66	\$518,451.02	\$124,339.91	\$124,339.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,734.48	\$4,873.49	\$155,607.97	\$35,566.65	\$89,161.53	\$26,713.61	\$8,853.04	\$128,894.36	\$26,713.61	\$26,713.61	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$150,734.48	\$4,873.49	\$155,607.97	\$35,566.65	\$89,161.53	\$26,713.61	\$8,853.04	\$128,894.36	\$26,713.61	\$26,713.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,734.47	\$55,385.00	\$156,119.47	\$52,525.67	\$77,492.26	\$52,525.67	\$0.00	\$103,593.80	\$52,525.67	\$52,525.67	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,734.47	\$55,385.00	\$156,119.47	\$52,525.67	\$77,492.26	\$52,525.67	\$0.00	\$103,593.80	\$52,525.67	\$52,525.67	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$2,783.88	\$75,668.71	\$2,783.88	\$0.00	\$77,216.12	\$2,783.88	\$2,783.88	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$2,783.88	\$75,668.71	\$2,783.88	\$0.00	\$77,216.12	\$2,783.88	\$2,783.88	\$0.00
2160	Material de limpieza	\$151,063.49	\$0.00	\$151,063.49	\$28,607.57	\$95,050.81	\$22,396.95	\$6,210.62	\$128,666.54	\$22,396.95	\$22,396.95	\$0.00
2161	Material de limpieza	\$151,063.49	\$0.00	\$151,063.49	\$28,607.57	\$95,050.81	\$22,396.95	\$6,210.62	\$128,666.54	\$22,396.95	\$22,396.95	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$19,919.80	\$67,740.76	\$19,919.80	\$0.00	\$80,080.20	\$19,919.80	\$19,919.80	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$19,919.80	\$67,740.76	\$19,919.80	\$0.00	\$80,080.20	\$19,919.80	\$19,919.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$171,837.63	\$2,600.00	\$174,437.63	\$61,940.47	\$67,105.45	\$68,002.08	-\$6,061.61	\$106,435.55	\$68,002.08	\$68,002.08	\$0.00
2210	Productos alimenticios para personas	\$171,837.63	\$2,600.00	\$174,437.63	\$61,940.47	\$67,105.45	\$68,002.08	-\$6,061.61	\$106,435.55	\$68,002.08	\$68,002.08	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$155,846.63	\$5,000.00	\$160,846.63	\$60,916.10	\$57,061.82	\$65,370.08	-\$4,453.98	\$95,476.55	\$65,370.08	\$65,370.08	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,780.00	\$0.00	\$5,780.00	\$1,024.37	\$4,088.63	\$776.00	\$248.37	\$5,004.00	\$776.00	\$776.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$871.00	\$0.00	\$871.00	\$0.00	\$176.00	\$695.00	-\$695.00	\$176.00	\$695.00	\$695.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$9,340.00	-\$2,400.00	\$6,940.00	\$0.00	\$5,779.00	\$1,161.00	-\$1,161.00	\$5,779.00	\$1,161.00	\$1,161.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$388,968.59	\$130,560.00	\$519,528.59	\$174,723.90	\$215,990.28	\$185,983.69	-\$11,259.79	\$333,544.90	\$185,983.69	\$185,983.69	\$0.00
2410	Productos minerales no metálicos	\$43,525.36	-\$9,500.00	\$34,025.36	\$1,160.00	\$26,952.90	\$1,160.00	\$0.00	\$32,865.36	\$1,160.00	\$1,160.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$43,525.36	-\$9,500.00	\$34,025.36	\$1,160.00	\$26,952.90	\$1,160.00	\$0.00	\$32,865.36	\$1,160.00	\$1,160.00	\$0.00
2420	Cemento y productos de concreto	\$16,643.27	\$20,000.00	\$36,643.27	\$15,728.66	\$14,702.60	\$15,728.66	\$0.00	\$20,914.61	\$15,728.66	\$15,728.66	\$0.00
2421	Cemento y productos de concreto	\$16,643.27	\$20,000.00	\$36,643.27	\$15,728.66	\$14,702.60	\$15,728.66	\$0.00	\$20,914.61	\$15,728.66	\$15,728.66	\$0.00
2430	Cal, yeso y productos de yeso	\$2,562.06	\$10,000.00	\$12,562.06	\$6,907.01	\$3,957.55	\$7,167.02	-\$260.01	\$5,395.04	\$7,167.02	\$7,167.02	\$0.00
2431	Cal, yeso y productos de yeso	\$2,562.06	\$10,000.00	\$12,562.06	\$6,907.01	\$3,957.55	\$7,167.02	-\$260.01	\$5,395.04	\$7,167.02	\$7,167.02	\$0.00
2440	Madera y productos de madera	\$1,522.00	\$11,200.00	\$12,722.00	\$5,481.66	\$5,720.35	\$5,481.66	\$0.00	\$7,240.34	\$5,481.66	\$5,481.66	\$0.00
2441	Madera y productos de madera	\$1,522.00	\$11,200.00	\$12,722.00	\$5,481.66	\$5,720.35	\$5,481.66	\$0.00	\$7,240.34	\$5,481.66	\$5,481.66	\$0.00
2450	Vidrio y productos de vidrio	\$390.00	\$13,000.00	\$13,390.00	\$3,700.00	\$9,690.00	\$3,700.00	\$0.00	\$9,690.00	\$3,700.00	\$3,700.00	\$0.00

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2451 Vidrio y productos de vidrio	\$390.00	\$13,000.00	\$13,390.00	\$3,700.00	\$9,690.00	\$3,700.00	\$0.00	\$9,690.00	\$3,700.00	\$3,700.00	\$0.00
2460 Material eléctrico y electrónico	\$146,155.74	\$13,100.00	\$159,255.74	\$77,150.83	\$29,009.79	\$78,762.80	-\$1,611.97	\$80,492.94	\$78,762.80	\$78,762.80	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$146,155.74	\$13,100.00	\$159,255.74	\$77,150.83	\$29,009.79	\$78,762.80	-\$1,611.97	\$80,492.94	\$78,762.80	\$78,762.80	\$0.00
2470 Artículos metálicos para la construcción	\$110,986.54	\$11,260.00	\$122,246.54	\$21,610.83	\$67,238.79	\$24,793.68	-\$3,182.85	\$97,452.86	\$24,793.68	\$24,793.68	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$110,986.54	\$11,260.00	\$122,246.54	\$21,610.83	\$67,238.79	\$24,793.68	-\$3,182.85	\$97,452.86	\$24,793.68	\$24,793.68	\$0.00
2480 Materiales complementarios	\$1,425.00	\$80,000.00	\$81,425.00	\$33,130.00	\$48,147.00	\$33,130.00	\$0.00	\$48,295.00	\$33,130.00	\$33,130.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$1,425.00	\$80,000.00	\$81,425.00	\$33,130.00	\$48,147.00	\$33,130.00	\$0.00	\$48,295.00	\$33,130.00	\$33,130.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$65,758.62	-\$18,500.00	\$47,258.62	\$9,854.91	\$10,571.30	\$16,059.87	-\$6,204.96	\$31,198.75	\$16,059.87	\$16,059.87	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$65,758.62	-\$18,500.00	\$47,258.62	\$9,854.91	\$10,571.30	\$16,059.87	-\$6,204.96	\$31,198.75	\$16,059.87	\$16,059.87	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$60,463.02	-\$8,500.00	\$51,963.02	\$21,361.91	\$21,793.19	\$23,092.60	-\$1,730.69	\$28,870.42	\$23,092.60	\$23,092.60	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,770.75	\$0.00	\$10,770.75	\$5,201.78	\$5,568.97	\$5,201.78	\$0.00	\$5,568.97	\$5,201.78	\$5,201.78	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$10,770.75	\$0.00	\$10,770.75	\$5,201.78	\$5,568.97	\$5,201.78	\$0.00	\$5,568.97	\$5,201.78	\$5,201.78	\$0.00
2540 Materiales, accesorios y suministros médicos	\$8,346.29	-\$2,000.00	\$6,346.29	\$5,166.21	\$1,180.08	\$5,166.21	\$0.00	\$1,180.08	\$5,166.21	\$5,166.21	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$8,346.29	-\$2,000.00	\$6,346.29	\$5,166.21	\$1,180.08	\$5,166.21	\$0.00	\$1,180.08	\$5,166.21	\$5,166.21	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$38,995.98	-\$6,500.00	\$32,495.98	\$8,643.92	\$15,044.14	\$10,374.61	-\$1,730.69	\$22,121.37	\$10,374.61	\$10,374.61	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,995.98	-\$6,500.00	\$32,495.98	\$8,643.92	\$15,044.14	\$10,374.61	-\$1,730.69	\$22,121.37	\$10,374.61	\$10,374.61	\$0.00
2590 Otros productos químicos	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
2591 Otros productos químicos	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,751,251.47	-\$3,327.86	\$2,747,923.61	\$731,217.03	\$1,525,844.43	\$722,266.03	\$8,951.00	\$2,025,657.58	\$722,266.03	\$722,266.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,751,251.47	-\$3,327.86	\$2,747,923.61	\$731,217.03	\$1,525,844.43	\$722,266.03	\$8,951.00	\$2,025,657.58	\$722,266.03	\$722,266.03	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,751,251.47	-\$3,327.86	\$2,747,923.61	\$731,217.03	\$1,525,844.43	\$722,266.03	\$8,951.00	\$2,025,657.58	\$722,266.03	\$722,266.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,480.99	\$3,000.00	\$55,480.99	\$6,058.80	\$37,289.36	\$5,087.35	\$971.45	\$50,393.64	\$5,087.35	\$5,087.35	\$0.00
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,102.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,102.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$17,480.99	\$3,000.00	\$20,480.99	\$3,970.80	\$12,775.76	\$2,999.35	\$971.45	\$17,481.64	\$2,999.35	\$2,999.35	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$17,480.99	\$3,000.00	\$20,480.99	\$3,970.80	\$12,775.76	\$2,999.35	\$971.45	\$17,481.64	\$2,999.35	\$2,999.35	\$0.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$2,088.00	\$13,411.20	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$2,088.00	\$13,411.20	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2800 Materiales y suministro para seguridad	\$18,000.00	\$0.00	\$18,000.00	\$417.60	\$13,309.77	\$417.60	\$0.00	\$17,582.40	\$417.60	\$417.60	\$0.00
2820 Materiales de seguridad pública	\$13,000.00	\$0.00	\$13,000.00	\$417.60	\$8,309.77	\$417.60	\$0.00	\$12,582.40	\$417.60	\$417.60	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$13,000.00	\$0.00	\$13,000.00	\$417.60	\$8,309.77	\$417.60	\$0.00	\$12,582.40	\$417.60	\$417.60	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$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
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$670,431.00	-\$81,939.50	\$588,491.50	\$244,369.59	\$252,741.71	\$243,845.61	\$523.98	\$344,645.89	\$243,845.61	\$243,845.61	\$0.00
2910 Herramientas menores	\$14,408.27	\$8,000.00	\$22,408.27	\$7,958.78	\$9,891.52	\$9,152.79	-\$1,194.01	\$13,255.48	\$9,152.79	\$9,152.79	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,408.27	\$8,000.00	\$22,408.27	\$7,958.78	\$9,891.52	\$9,152.79	-\$1,194.01	\$13,255.48	\$9,152.79	\$9,152.79	\$0.00
2920 Refacciones y accesorios menores de edificios	\$659.97	\$10,500.00	\$11,159.97	\$829.98	\$9,685.01	\$1,149.98	-\$320.00	\$10,009.99	\$1,149.98	\$1,149.98	\$0.00
2921 Refacciones y accesorios menores de edificios	\$659.97	\$10,500.00	\$11,159.97	\$829.98	\$9,685.01	\$1,149.98	-\$320.00	\$10,009.99	\$1,149.98	\$1,149.98	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$1,218.00	\$4,322.59	\$1,218.00	\$0.00	\$6,782.00	\$1,218.00	\$1,218.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$1,218.00	\$4,322.59	\$1,218.00	\$0.00	\$6,782.00	\$1,218.00	\$1,218.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$2,265.01	\$5,517.99	\$2,141.02	\$123.99	\$5,858.98	\$2,141.02	\$2,141.02	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$8,000.00	\$0.00	\$8,000.00	\$2,265.01	\$5,517.99	\$2,141.02	\$123.99	\$5,858.98	\$2,141.02	\$2,141.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$627,894.25	-\$100,439.50	\$527,454.75	\$225,669.84	\$219,026.07	\$223,755.84	\$1,914.00	\$303,698.91	\$223,755.84	\$223,755.84	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$627,894.25	-\$100,439.50	\$527,454.75	\$225,669.84	\$219,026.07	\$223,755.84	\$1,914.00	\$303,698.91	\$223,755.84	\$223,755.84	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$4,999.99	\$0.00	\$0.01	\$4,999.99	\$4,999.99	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$4,999.99	\$0.00	\$0.01	\$4,999.99	\$4,999.99	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$6,468.51	\$0.00	\$6,468.51	\$1,427.99	\$4,298.52	\$1,427.99	\$0.00	\$5,040.52	\$1,427.99	\$1,427.99	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$6,468.51	\$0.00	\$6,468.51	\$1,427.99	\$4,298.52	\$1,427.99	\$0.00	\$5,040.52	\$1,427.99	\$1,427.99	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,760,656.28</b>	<b>\$1,055,377.12</b>	<b>\$6,816,033.40</b>	<b>\$960,746.55</b>	<b>\$3,802,849.14</b>	<b>\$976,796.59</b>	<b>-\$16,050.04</b>	<b>\$5,839,236.81</b>	<b>\$976,796.59</b>	<b>\$976,796.59</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$3,054,824.47	\$22,773.23	\$3,077,597.70	\$608,174.56	\$2,056,913.66	\$608,174.56	\$0.00	\$2,469,423.14	\$608,174.56	\$608,174.56	\$0.00
3110 Energía eléctrica	\$2,850,000.00	-\$483.00	\$2,849,517.00	\$543,560.00	\$1,949,387.00	\$543,560.00	\$0.00	\$2,305,957.00	\$543,560.00	\$543,560.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$350,000.00	-\$483.00	\$349,517.00	\$81,883.00	\$224,099.00	\$81,883.00	\$0.00	\$267,634.00	\$81,883.00	\$81,883.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$461,677.00	\$1,725,288.00	\$461,677.00	\$0.00	\$2,038,323.00	\$461,677.00	\$461,677.00	\$0.00
3120 Gas	\$21,911.47	\$9,006.23	\$30,917.70	\$8,645.56	\$15,306.68	\$8,645.56	\$0.00	\$22,272.14	\$8,645.56	\$8,645.56	\$0.00
3121 GAS	\$21,911.47	\$9,006.23	\$30,917.70	\$8,645.56	\$15,306.68	\$8,645.56	\$0.00	\$22,272.14	\$8,645.56	\$8,645.56	\$0.00
3130 Agua	\$15,000.00	\$0.00	\$15,000.00	\$3,020.00	\$9,478.00	\$3,020.00	\$0.00	\$11,980.00	\$3,020.00	\$3,020.00	\$0.00
3131 SERVICIO DE AGUA.	\$15,000.00	\$0.00	\$15,000.00	\$3,020.00	\$9,478.00	\$3,020.00	\$0.00	\$11,980.00	\$3,020.00	\$3,020.00	\$0.00
3140 Telefonía Tradicional	\$110,000.00	\$0.00	\$110,000.00	\$37,463.00	\$45,538.00	\$37,463.00	\$0.00	\$72,537.00	\$37,463.00	\$37,463.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$110,000.00	\$0.00	\$110,000.00	\$37,463.00	\$45,538.00	\$37,463.00	\$0.00	\$72,537.00	\$37,463.00	\$37,463.00	\$0.00
3150 Telefonía celular	\$55,913.00	\$14,250.00	\$70,163.00	\$15,486.00	\$35,203.98	\$15,486.00	\$0.00	\$54,677.00	\$15,486.00	\$15,486.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$55,913.00	\$14,250.00	\$70,163.00	\$15,486.00	\$35,203.98	\$15,486.00	\$0.00	\$54,677.00	\$15,486.00	\$15,486.00	\$0.00
3180 Servicios postales y telegráficos	\$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

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016**

Fecha y hora de Impresión | 10/abr/2017  
01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 SERVICIO POSTAL.	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$135,000.00	\$215,000.00	\$19,872.00	\$191,474.00	\$19,872.00	\$0.00	\$195,128.00	\$19,872.00	\$19,872.00	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$100,000.00	\$150,000.00	\$15,000.00	\$135,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$100,000.00	\$150,000.00	\$15,000.00	\$135,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$0.00	\$15,000.00	\$4,872.00	\$6,474.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	\$0.00	\$15,000.00	\$4,872.00	\$6,474.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$35,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$15,000.00	\$35,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$435,000.00	\$150,000.00	\$585,000.00	\$64,454.20	\$408,376.82	\$64,430.21	\$23.99	\$520,569.79	\$64,430.21	\$64,430.21	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$250,000.00	\$150,000.00	\$400,000.00	\$0.00	\$326,993.68	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	\$150,000.00	\$400,000.00	\$0.00	\$326,993.68	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$61,250.00	\$52,000.00	\$61,250.00	\$0.00	\$88,750.00	\$61,250.00	\$61,250.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$150,000.00	\$0.00	\$150,000.00	\$61,250.00	\$52,000.00	\$61,250.00	\$0.00	\$88,750.00	\$61,250.00	\$61,250.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$0.00	\$15,000.00	\$3,204.20	\$9,383.14	\$3,180.21	\$23.99	\$11,819.79	\$3,180.21	\$3,180.21	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	\$0.00	\$15,000.00	\$3,204.20	\$9,383.14	\$3,180.21	\$23.99	\$11,819.79	\$3,180.21	\$3,180.21	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$403,000.00	\$250,000.00	\$653,000.00	\$72,782.72	\$563,637.22	\$72,782.72	\$0.00	\$580,217.28	\$72,782.72	\$72,782.72	\$0.00
3410 Servicios financieros y bancarios	\$200,000.00	\$0.00	\$200,000.00	\$20,576.12	\$171,089.82	\$20,576.12	\$0.00	\$179,423.88	\$20,576.12	\$20,576.12	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$50,000.00	\$0.00	\$50,000.00	\$20,576.12	\$21,904.70	\$20,576.12	\$0.00	\$29,423.88	\$20,576.12	\$20,576.12	\$0.00
3419 OTROS SERVICIOS FINANCIEROS.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,185.12	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$52,206.60	\$139,547.40	\$52,206.60	\$0.00	\$147,793.40	\$52,206.60	\$52,206.60	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$200,000.00	\$0.00	\$200,000.00	\$52,206.60	\$139,547.40	\$52,206.60	\$0.00	\$147,793.40	\$52,206.60	\$52,206.60	\$0.00
3470 Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$196,368.24	\$4,140.64	\$200,508.88	\$75,629.10	\$90,010.08	\$73,193.10	\$2,436.00	\$127,315.78	\$73,193.10	\$73,193.10	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$16,887.42	\$24,311.46	\$41,198.88	\$5,536.30	\$28,438.98	\$5,536.30	\$0.00	\$35,662.58	\$5,536.30	\$5,536.30	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,887.42	\$24,311.46	\$41,198.88	\$5,536.30	\$28,438.98	\$5,536.30	\$0.00	\$35,662.58	\$5,536.30	\$5,536.30	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$6,335.41	\$8,664.59	\$15,000.00	\$7,748.80	\$1,993.10	\$7,748.80	\$0.00	\$7,251.20	\$7,748.80	\$7,748.80	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,335.41	\$8,664.59	\$15,000.00	\$7,748.80	\$1,993.10	\$7,748.80	\$0.00	\$7,251.20	\$7,748.80	\$7,748.80	\$0.00



**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016**

Fecha y hora de Impresión | 10/abr/2017  
 01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$152,816.21	-\$20,835.41	\$131,980.80	\$57,646.00	\$54,812.00	\$55,210.00	\$2,436.00	\$76,770.80	\$55,210.00	\$55,210.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$152,816.21	-\$20,835.41	\$131,980.80	\$57,646.00	\$54,812.00	\$55,210.00	\$2,436.00	\$76,770.80	\$55,210.00	\$55,210.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y t	\$20,329.20	-\$10,000.00	\$10,329.20	\$3,074.00	\$4,390.00	\$3,074.00	\$0.00	\$7,255.20	\$3,074.00	\$3,074.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,329.20	-\$10,000.00	\$10,329.20	\$3,074.00	\$4,390.00	\$3,074.00	\$0.00	\$7,255.20	\$3,074.00	\$3,074.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$2,000.00	\$2,000.00	\$1,624.00	\$376.00	\$1,624.00	\$0.00	\$376.00	\$1,624.00	\$1,624.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$2,000.00	\$2,000.00	\$1,624.00	\$376.00	\$1,624.00	\$0.00	\$376.00	\$1,624.00	\$1,624.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$55,097.04	\$58,120.00	\$113,217.04	\$4,542.85	\$81,808.59	\$4,542.85	\$0.00	\$108,674.19	\$4,542.85	\$4,542.85	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,326.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,326.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$5,097.04	\$58,120.00	\$63,217.04	\$4,542.85	\$51,482.19	\$4,542.85	\$0.00	\$58,674.19	\$4,542.85	\$4,542.85	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,097.04	\$58,120.00	\$63,217.04	\$4,542.85	\$51,482.19	\$4,542.85	\$0.00	\$58,674.19	\$4,542.85	\$4,542.85	\$0.00
3700 Servicios de traslados y viáticos	\$115,000.00	\$0.00	\$115,000.00	\$6,483.95	\$102,479.07	\$6,483.95	\$0.00	\$108,516.05	\$6,483.95	\$6,483.95	\$0.00
3710 Pasajes aéreos	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3720 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$74,000.00	\$0.00	\$74,000.00	\$6,483.95	\$61,479.07	\$6,483.95	\$0.00	\$67,516.05	\$6,483.95	\$6,483.95	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$6,483.95	\$37,479.07	\$6,483.95	\$0.00	\$43,516.05	\$6,483.95	\$6,483.95	\$0.00
3752 VIÁTICOS NACIONALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,381,366.53	\$405,343.25	\$1,786,709.78	\$108,807.17	\$285,667.20	\$127,317.20	-\$18,510.03	\$1,659,392.58	\$127,317.20	\$127,317.20	\$0.00
3810 Gastos ceremonial	\$140,000.00	\$0.00	\$140,000.00	\$20,526.48	\$102,444.01	\$21,332.48	-\$806.00	\$118,667.52	\$21,332.48	\$21,332.48	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$120,000.00	\$0.00	\$120,000.00	\$20,526.48	\$82,444.01	\$21,332.48	-\$806.00	\$98,667.52	\$21,332.48	\$21,332.48	\$0.00
3815 GASTOS A COMPROBAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,236,366.53	\$405,343.25	\$1,641,709.78	\$86,482.69	\$180,021.19	\$104,186.72	-\$17,704.03	\$1,537,523.06	\$104,186.72	\$104,186.72	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,221,366.53	\$405,343.25	\$1,626,709.78	\$86,482.69	\$168,381.19	\$104,186.72	-\$17,704.03	\$1,522,523.06	\$104,186.72	\$104,186.72	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$1,798.00	\$3,202.00	\$1,798.00	\$0.00	\$3,202.00	\$1,798.00	\$1,798.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$1,798.00	\$3,202.00	\$1,798.00	\$0.00	\$3,202.00	\$1,798.00	\$1,798.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$40,000.00	\$30,000.00	\$70,000.00	\$0.00	\$22,482.50	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016**

Fecha y hora de Impresión | 10/abr/2017  
 01:56 p.m.

Usr: supe  
 Rep: rptE

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 Impuestos y derechos	\$40,000.00	\$30,000.00	\$70,000.00	\$0.00	\$22,482.50	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$40,000.00	\$30,000.00	\$70,000.00	\$0.00	\$22,482.50	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$4,625,260.54</b>	<b>\$236,551.61</b>	<b>\$4,861,812.15</b>	<b>\$1,569,435.68</b>	<b>\$1,568,094.65</b>	<b>\$1,569,435.68</b>	<b>\$0.00</b>	<b>\$3,292,376.47</b>	<b>\$1,569,435.68</b>	<b>\$1,569,435.68</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4160 Transferencia internas otorgadas a entidades paraestatale	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,003,517.64	<b>-\$1,512,228.15</b>	\$2,491,289.49	\$929,337.50	\$439,162.21	\$929,337.50	\$0.00	\$1,561,951.99	\$929,337.50	\$929,337.50	\$0.00
4240 Transferencia otorgadas a entidades federativas y municij	\$4,003,517.64	<b>-\$1,512,228.15</b>	\$2,491,289.49	\$929,337.50	\$439,162.21	\$929,337.50	\$0.00	\$1,561,951.99	\$929,337.50	\$929,337.50	\$0.00
4243 APORTACIONES PARA PROYECTOS PRODUCTIVOS	\$2,272,400.00	<b>-\$1,833,237.80</b>	\$439,162.20	\$0.00	\$439,162.20	\$0.00	\$0.00	\$439,162.20	\$0.00	\$0.00	\$0.00
4244 APORTACIONES AL EJECUTIVO PARA ACCIONES	\$1,731,117.64	\$321,009.65	\$2,052,127.29	\$929,337.50	\$0.01	\$929,337.50	\$0.00	\$1,122,789.79	\$929,337.50	\$929,337.50	\$0.00
4400 AYUDAS SOCIALES	\$621,741.90	\$1,748,779.76	\$2,370,521.66	\$640,098.18	\$1,128,931.44	\$640,098.18	\$0.00	\$1,730,423.48	\$640,098.18	\$640,098.18	\$0.00
4410 Ayudas sociales a personas	\$434,241.90	\$754,029.76	\$1,188,271.66	\$640,098.18	\$337,981.44	\$640,098.18	\$0.00	\$548,173.48	\$640,098.18	\$640,098.18	\$0.00
4411 AYUDAS SOCIALES.	\$414,241.90	\$754,029.76	\$1,168,271.66	\$640,098.18	\$317,981.44	\$640,098.18	\$0.00	\$528,173.48	\$640,098.18	\$640,098.18	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$187,500.00	\$994,750.00	\$1,182,250.00	\$0.00	\$790,950.00	\$0.00	\$0.00	\$1,182,250.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$187,500.00	\$994,750.00	\$1,182,250.00	\$0.00	\$790,950.00	\$0.00	\$0.00	\$1,182,250.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$260,782.01</b>	<b>-\$35,360.00</b>	<b>\$225,422.01</b>	<b>\$59,999.84</b>	<b>\$156,522.17</b>	<b>\$59,999.84</b>	<b>\$0.00</b>	<b>\$165,422.17</b>	<b>\$59,999.84</b>	<b>\$59,999.84</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$0.00	\$225,000.00	\$59,999.84	\$156,100.16	\$59,999.84	\$0.00	\$165,000.16	\$59,999.84	\$59,999.84	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$100,000.00	\$0.00	\$100,000.00	\$59,999.84	\$40,000.16	\$59,999.84	\$0.00	\$40,000.16	\$59,999.84	\$59,999.84	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$59,999.84	\$40,000.16	\$59,999.84	\$0.00	\$40,000.16	\$59,999.84	\$59,999.84	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,782.01	<b>-\$35,360.00</b>	\$422.01	\$0.00	\$422.01	\$0.00	\$0.00	\$422.01	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$35,782.01	<b>-\$35,360.00</b>	\$422.01	\$0.00	\$422.01	\$0.00	\$0.00	\$422.01	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$35,782.01	<b>-\$35,360.00</b>	\$422.01	\$0.00	\$422.01	\$0.00	\$0.00	\$422.01	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$35.00</b>	<b>\$11,072,125.94</b>	<b>\$11,072,160.94</b>	<b>\$2,384,682.89</b>	<b>\$7,170,701.59</b>	<b>\$2,384,682.89</b>	<b>\$0.00</b>	<b>\$8,687,478.05</b>	<b>\$2,379,102.17</b>	<b>\$2,379,102.17</b>	<b>\$5,580.72</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35.00	\$11,028,522.94	\$11,028,557.94	\$2,384,682.89	\$7,127,098.59	\$2,384,682.89	\$0.00	\$8,643,875.05	\$2,379,102.17	\$2,379,102.17	\$5,580.72
6110 Edificación habitacional	\$0.00	\$1,865,789.78	\$1,865,789.78	\$413,896.86	\$970,906.79	\$413,896.86	\$0.00	\$1,451,892.92	\$413,831.53	\$413,831.53	\$65.33
6111 Edificación habitacional	\$0.00	\$1,865,789.78	\$1,865,789.78	\$413,896.86	\$970,906.79	\$413,896.86	\$0.00	\$1,451,892.92	\$413,831.53	\$413,831.53	\$65.33
6120 Edificación no habitacional	\$35.00	\$1,921,429.00	\$1,921,464.00	\$188,533.65	\$1,732,930.35	\$188,533.65	\$0.00	\$1,732,930.35	\$188,533.65	\$188,533.65	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y hora de Impresión | 10/abr/2017  
01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,921,430.00	\$1,921,430.00	\$188,533.65	\$1,732,896.35	\$188,533.65	\$0.00	\$1,732,896.35	\$188,533.65	\$188,533.65	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$35.00	-\$1.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,241,304.16	\$7,241,304.16	\$1,782,252.38	\$4,423,261.45	\$1,782,252.38	\$0.00	\$5,459,051.78	\$1,776,736.99	\$1,776,736.99	\$5,515.39
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,241,304.16	\$7,241,304.16	\$1,782,252.38	\$4,423,261.45	\$1,782,252.38	\$0.00	\$5,459,051.78	\$1,776,736.99	\$1,776,736.99	\$5,515.39
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$43,603.00	\$43,603.00	\$0.00	\$43,603.00	\$0.00	\$0.00	\$43,603.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$43,603.00	\$43,603.00	\$0.00	\$43,603.00	\$0.00	\$0.00	\$43,603.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$43,603.00	\$43,603.00	\$0.00	\$43,603.00	\$0.00	\$0.00	\$43,603.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,911,174.42	\$0.00	\$2,911,174.42	\$621,558.00	\$1,662,066.24	\$621,558.00	\$0.00	\$2,289,616.42	\$621,558.00	\$621,558.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,634,347.38	\$0.00	\$2,634,347.38	\$564,500.01	\$1,505,347.36	\$564,500.01	\$0.00	\$2,069,847.37	\$564,500.01	\$564,500.01	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,634,347.38	\$0.00	\$2,634,347.38	\$564,500.01	\$1,505,347.36	\$564,500.01	\$0.00	\$2,069,847.37	\$564,500.01	\$564,500.01	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$2,634,347.38	\$0.00	\$2,634,347.38	\$564,500.01	\$1,505,347.36	\$564,500.01	\$0.00	\$2,069,847.37	\$564,500.01	\$564,500.01	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$276,827.04	\$0.00	\$276,827.04	\$57,057.99	\$156,718.88	\$57,057.99	\$0.00	\$219,769.05	\$57,057.99	\$57,057.99	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$276,827.04	\$0.00	\$276,827.04	\$57,057.99	\$156,718.88	\$57,057.99	\$0.00	\$219,769.05	\$57,057.99	\$57,057.99	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$276,827.04	\$0.00	\$276,827.04	\$57,057.99	\$156,718.88	\$57,057.99	\$0.00	\$219,769.05	\$57,057.99	\$57,057.99	\$0.00
<b>Total</b>		<b>\$49,808,765.00</b>	<b>\$13,983,428.49</b>	<b>\$63,792,193.49</b>	<b>\$13,239,628.65</b>	<b>\$35,720,538.40</b>	<b>\$13,249,220.69</b>	<b>-\$9,592.04</b>	<b>\$50,542,972.80</b>	<b>\$13,496,741.83</b>	<b>\$13,496,741.83</b>	<b>-\$247,521.14</b>