

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/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	\$1,355,023.72	\$32,909,915.33	\$8,102,024.46	\$10,522,032.92	\$8,102,024.46	\$0.00	\$24,807,890.87	\$8,102,024.46	\$8,102,024.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,349,666.39	\$1,255,732.32	\$18,605,398.71	\$4,953,896.50	\$4,780,629.36	\$4,953,896.50	\$0.00	\$13,651,502.21	\$4,953,896.50	\$4,953,896.50	\$0.00
1110 Dietas	\$2,434,480.00	\$0.00	\$2,434,480.00	\$661,900.00	\$635,340.00	\$661,900.00	\$0.00	\$1,772,580.00	\$661,900.00	\$661,900.00	\$0.00
1111 Dietas	\$2,434,480.00	\$0.00	\$2,434,480.00	\$661,900.00	\$635,340.00	\$661,900.00	\$0.00	\$1,772,580.00	\$661,900.00	\$661,900.00	\$0.00
1130 Sueldos base al personal permanente	\$14,915,186.39	\$1,255,732.32	\$16,170,918.71	\$4,291,996.50	\$4,145,289.36	\$4,291,996.50	\$0.00	\$11,878,922.21	\$4,291,996.50	\$4,291,996.50	\$0.00
1131 SUELDOS BASE.	\$14,915,186.39	\$1,255,732.32	\$16,170,918.71	\$4,291,996.50	\$4,145,289.36	\$4,291,996.50	\$0.00	\$11,878,922.21	\$4,291,996.50	\$4,291,996.50	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,250,914.34	\$291,290.21	\$4,542,204.55	\$894,359.00	\$1,265,551.55	\$894,359.00	\$0.00	\$3,647,845.55	\$894,359.00	\$894,359.00	\$0.00
1210 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$70,439.00	\$3,960.00	\$70,439.00	\$0.00	\$137,420.00	\$70,439.00	\$70,439.00	\$0.00
1211 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$70,439.00	\$3,960.00	\$70,439.00	\$0.00	\$137,420.00	\$70,439.00	\$70,439.00	\$0.00
1220 Sueldos base al personal eventual	\$3,950,914.34	\$366,431.21	\$4,317,345.55	\$818,920.00	\$1,261,591.55	\$818,920.00	\$0.00	\$3,498,425.55	\$818,920.00	\$818,920.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,950,914.34	\$366,431.21	\$4,317,345.55	\$818,920.00	\$1,261,591.55	\$818,920.00	\$0.00	\$3,498,425.55	\$818,920.00	\$818,920.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,555,774.52	\$229,895.55	\$3,785,670.07	\$984,945.50	\$2,082,758.65	\$984,945.50	\$0.00	\$2,800,724.57	\$984,945.50	\$984,945.50	\$0.00
1310 Primas por años de servicio efectivos prestados	\$62,160.00	-\$38,640.00	\$23,520.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$62,160.00	-\$38,640.00	\$23,520.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$3,349,814.52	-\$197,564.45	\$3,152,250.07	\$833,766.50	\$1,863,638.85	\$833,766.50	\$0.00	\$2,318,483.57	\$833,766.50	\$833,766.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$674,188.71	\$14,435.55	\$688,624.26	\$241,877.22	\$232,455.78	\$241,877.22	\$0.00	\$446,747.04	\$241,877.22	\$241,877.22	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,663,625.81	-\$200,000.00	\$2,463,625.81	\$591,889.28	\$1,631,183.07	\$591,889.28	\$0.00	\$1,871,736.53	\$591,889.28	\$591,889.28	\$0.00
1323 BONO ESPECIAL ANUAL.	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$143,800.00	\$466,100.00	\$609,900.00	\$151,179.00	\$195,599.80	\$151,179.00	\$0.00	\$458,721.00	\$151,179.00	\$151,179.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$143,800.00	\$466,100.00	\$609,900.00	\$151,179.00	\$195,599.80	\$151,179.00	\$0.00	\$458,721.00	\$151,179.00	\$151,179.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,860,536.36	-\$826,229.36	\$5,034,307.00	\$943,571.57	\$2,244,739.55	\$943,571.57	\$0.00	\$4,090,735.43	\$943,571.57	\$943,571.57	\$0.00
1410 Aportaciones de seguridad social	\$4,445,356.15	-\$903,539.16	\$3,541,816.99	\$549,505.89	\$1,365,474.33	\$549,505.89	\$0.00	\$2,992,311.10	\$549,505.89	\$549,505.89	\$0.00
1412 APORTACIONES AL IMSS.	\$4,245,356.15	-\$903,539.16	\$3,341,816.99	\$506,756.93	\$1,355,565.17	\$506,756.93	\$0.00	\$2,835,060.06	\$506,756.93	\$506,756.93	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$200,000.00	\$0.00	\$200,000.00	\$42,748.96	\$9,909.16	\$42,748.96	\$0.00	\$157,251.04	\$42,748.96	\$42,748.96	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,415,180.21	\$7,309.80	\$1,422,490.01	\$394,065.68	\$838,345.07	\$394,065.68	\$0.00	\$1,028,424.33	\$394,065.68	\$394,065.68	\$0.00
1432 CUOTAS AL RCV.	\$1,415,180.21	\$7,309.80	\$1,422,490.01	\$394,065.68	\$838,345.07	\$394,065.68	\$0.00	\$1,028,424.33	\$394,065.68	\$394,065.68	\$0.00
1440 Aportaciones para seguros	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$40,920.15	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$40,920.15	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$404,335.00	\$942,335.00	\$325,251.89	\$148,353.81	\$325,251.89	\$0.00	\$617,083.11	\$325,251.89	\$325,251.89	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$304,335.00	\$304,335.00	\$192,557.89	\$14,006.81	\$192,557.89	\$0.00	\$111,777.11	\$192,557.89	\$192,557.89	\$0.00

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

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

Fecha y hora de Impresión | 10/abr/2017  
 12:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531	PRESTACIONES DE RETIRO.	\$0.00	\$304,335.00	\$304,335.00	\$192,557.89	\$14,006.81	\$192,557.89	\$0.00	\$111,777.11	\$192,557.89	\$192,557.89	\$0.00
1590	Otras prestaciones sociales y económicas	\$538,000.00	\$100,000.00	\$638,000.00	\$132,694.00	\$134,347.00	\$132,694.00	\$0.00	\$505,306.00	\$132,694.00	\$132,694.00	\$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	\$100,000.00	\$600,000.00	\$132,694.00	\$96,347.00	\$132,694.00	\$0.00	\$467,306.00	\$132,694.00	\$132,694.00	\$0.00
<b>Total</b>		<b>\$31,554,891.61</b>	<b>\$1,355,023.72</b>	<b>\$32,909,915.33</b>	<b>\$8,102,024.46</b>	<b>\$10,522,032.92</b>	<b>\$8,102,024.46</b>	<b>\$0.00</b>	<b>\$24,807,890.87</b>	<b>\$8,102,024.46</b>	<b>\$8,102,024.46</b>	<b>\$0.00</b>