

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
02:08 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
2000	MATERIALES Y SUMINISTRO	\$4,695,965.14	\$292,343.63	\$4,988,308.77	\$1,719,297.01	\$1,009,583.75	\$1,725,895.78	-\$6,598.77	\$3,262,412.99	\$1,725,895.78	\$1,725,895.78	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$582,532.44	\$12,258.49	\$594,790.93	\$233,920.30	\$123,193.77	\$259,001.40	-\$25,081.10	\$335,789.53	\$259,001.40	\$259,001.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,734.48	\$16,873.49	\$167,607.97	\$86,349.24	\$14,812.29	\$102,397.86	-\$16,048.62	\$65,210.11	\$102,397.86	\$102,397.86	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$150,734.48	\$16,873.49	\$167,607.97	\$86,349.24	\$14,812.29	\$102,397.86	-\$16,048.62	\$65,210.11	\$102,397.86	\$102,397.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,734.47	\$55,385.00	\$156,119.47	\$42,048.65	\$35,443.61	\$42,048.65	\$0.00	\$114,070.82	\$42,048.65	\$42,048.65	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,734.47	\$55,385.00	\$156,119.47	\$42,048.65	\$35,443.61	\$42,048.65	\$0.00	\$114,070.82	\$42,048.65	\$42,048.65	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$70,325.00	\$5,343.71	\$70,325.00	\$0.00	\$9,675.00	\$70,325.00	\$70,325.00	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$70,325.00	\$5,343.71	\$70,325.00	\$0.00	\$9,675.00	\$70,325.00	\$70,325.00	\$0.00
2160	Material de limpieza	\$151,063.49	-\$50,000.00	\$101,063.49	\$13,519.21	\$31,531.60	\$22,551.69	-\$9,032.48	\$78,511.80	\$22,551.69	\$22,551.69	\$0.00
2161	Material de limpieza	\$151,063.49	-\$50,000.00	\$101,063.49	\$13,519.21	\$31,531.60	\$22,551.69	-\$9,032.48	\$78,511.80	\$22,551.69	\$22,551.69	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$10,000.00	\$90,000.00	\$21,678.20	\$36,062.56	\$21,678.20	\$0.00	\$68,321.80	\$21,678.20	\$21,678.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$10,000.00	\$90,000.00	\$21,678.20	\$36,062.56	\$21,678.20	\$0.00	\$68,321.80	\$21,678.20	\$21,678.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$171,837.63	\$23,600.00	\$195,437.63	\$28,325.22	\$59,780.23	\$28,606.75	-\$281.53	\$166,830.88	\$28,606.75	\$28,606.75	\$0.00
2210	Productos alimenticios para personas	\$171,837.63	\$23,600.00	\$195,437.63	\$28,325.22	\$59,780.23	\$28,606.75	-\$281.53	\$166,830.88	\$28,606.75	\$28,606.75	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$155,846.63	\$13,000.00	\$168,846.63	\$23,041.80	\$42,020.02	\$24,631.91	-\$1,590.11	\$144,214.72	\$24,631.91	\$24,631.91	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,780.00	\$5,000.00	\$10,780.00	\$2,808.46	\$6,280.17	\$3,428.83	-\$620.37	\$7,351.17	\$3,428.83	\$3,428.83	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$871.00	\$6,000.00	\$6,871.00	\$1,928.95	\$4,247.05	\$0.00	\$1,928.95	\$6,871.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$9,340.00	-\$400.00	\$8,940.00	\$546.01	\$7,232.99	\$546.01	\$0.00	\$8,393.99	\$546.01	\$546.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$388,968.59	\$379,560.00	\$768,528.59	\$321,117.62	\$143,872.66	\$320,661.59	\$456.03	\$447,867.00	\$320,661.59	\$320,661.59	\$0.00
2410	Productos minerales no metálicos	\$43,525.36	\$40,500.00	\$84,025.36	\$62,470.12	\$14,482.78	\$62,470.12	\$0.00	\$21,555.24	\$62,470.12	\$62,470.12	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$43,525.36	\$40,500.00	\$84,025.36	\$62,470.12	\$14,482.78	\$62,470.12	\$0.00	\$21,555.24	\$62,470.12	\$62,470.12	\$0.00
2420	Cemento y productos de concreto	\$16,643.27	\$80,000.00	\$96,643.27	\$51,913.61	\$22,788.99	\$51,913.61	\$0.00	\$44,729.66	\$51,913.61	\$51,913.61	\$0.00
2421	Cemento y productos de concreto	\$16,643.27	\$80,000.00	\$96,643.27	\$51,913.61	\$22,788.99	\$51,913.61	\$0.00	\$44,729.66	\$51,913.61	\$51,913.61	\$0.00
2430	Cal, yeso y productos de yeso	\$2,562.06	\$20,000.00	\$22,562.06	\$5,459.32	\$8,498.23	\$5,459.32	\$0.00	\$17,102.74	\$5,459.32	\$5,459.32	\$0.00
2431	Cal, yeso y productos de yeso	\$2,562.06	\$20,000.00	\$22,562.06	\$5,459.32	\$8,498.23	\$5,459.32	\$0.00	\$17,102.74	\$5,459.32	\$5,459.32	\$0.00
2440	Madera y productos de madera	\$1,522.00	\$16,200.00	\$17,722.00	\$0.00	\$10,720.35	\$0.00	\$0.00	\$17,722.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,522.00	\$16,200.00	\$17,722.00	\$0.00	\$10,720.35	\$0.00	\$0.00	\$17,722.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$390.00	\$13,000.00	\$13,390.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$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
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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
2451	Vidrio y productos de vidrio	\$390.00	\$13,000.00	\$13,390.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$146,155.74	\$59,100.00	\$205,255.74	\$70,344.49	\$4,665.30	\$70,344.49	\$0.00	\$134,911.25	\$70,344.49	\$70,344.49	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$146,155.74	\$59,100.00	\$205,255.74	\$70,344.49	\$4,665.30	\$70,344.49	\$0.00	\$134,911.25	\$70,344.49	\$70,344.49	\$0.00
2470	Artículos metálicos para la construcción	\$110,986.54	\$66,260.00	\$177,246.54	\$110,412.22	\$11,826.57	\$109,974.18	\$438.04	\$67,272.36	\$109,974.18	\$109,974.18	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$110,986.54	\$66,260.00	\$177,246.54	\$110,412.22	\$11,826.57	\$109,974.18	\$438.04	\$67,272.36	\$109,974.18	\$109,974.18	\$0.00
2480	Materiales complementarios	\$1,425.00	\$90,000.00	\$91,425.00	\$13,774.00	\$44,373.00	\$13,774.00	\$0.00	\$77,651.00	\$13,774.00	\$13,774.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,425.00	\$90,000.00	\$91,425.00	\$13,774.00	\$44,373.00	\$13,774.00	\$0.00	\$77,651.00	\$13,774.00	\$13,774.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$65,758.62	-\$5,500.00	\$60,258.62	\$6,743.86	\$16,827.44	\$6,725.87	\$17.99	\$53,532.75	\$6,725.87	\$6,725.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$65,758.62	-\$5,500.00	\$60,258.62	\$6,743.86	\$16,827.44	\$6,725.87	\$17.99	\$53,532.75	\$6,725.87	\$6,725.87	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,463.02	\$20,632.50	\$81,095.52	\$14,313.45	\$36,612.24	\$14,241.50	\$71.95	\$66,854.02	\$14,241.50	\$14,241.50	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,770.75	\$28,132.50	\$38,903.25	\$6,984.00	\$26,717.47	\$6,984.00	\$0.00	\$31,919.25	\$6,984.00	\$6,984.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$10,770.75	\$28,132.50	\$38,903.25	\$6,984.00	\$26,717.47	\$6,984.00	\$0.00	\$31,919.25	\$6,984.00	\$6,984.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$8,346.29	-\$2,000.00	\$6,346.29	\$0.00	\$1,180.08	\$0.00	\$0.00	\$6,346.29	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$8,346.29	-\$2,000.00	\$6,346.29	\$0.00	\$1,180.08	\$0.00	\$0.00	\$6,346.29	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,995.98	-\$5,500.00	\$33,495.98	\$7,329.45	\$8,714.69	\$7,257.50	\$71.95	\$26,238.48	\$7,257.50	\$7,257.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,995.98	-\$5,500.00	\$33,495.98	\$7,329.45	\$8,714.69	\$7,257.50	\$71.95	\$26,238.48	\$7,257.50	\$7,257.50	\$0.00
2590	Otros productos químicos	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,751,251.47	-\$112,337.86	\$2,638,913.61	\$895,158.85	\$521,675.58	\$879,621.09	\$15,537.76	\$1,759,292.52	\$879,621.09	\$879,621.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,751,251.47	-\$112,337.86	\$2,638,913.61	\$895,158.85	\$521,675.58	\$879,621.09	\$15,537.76	\$1,759,292.52	\$879,621.09	\$879,621.09	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,751,251.47	-\$112,337.86	\$2,638,913.61	\$895,158.85	\$521,675.58	\$879,621.09	\$15,537.76	\$1,759,292.52	\$879,621.09	\$879,621.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,480.99	\$3,000.00	\$55,480.99	\$16,327.51	\$20,961.85	\$15,855.68	\$471.83	\$39,625.31	\$15,855.68	\$15,855.68	\$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	\$6,000.00	\$23,480.99	\$5,736.71	\$10,039.05	\$5,264.88	\$471.83	\$18,216.11	\$5,264.88	\$5,264.88	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$17,480.99	\$6,000.00	\$23,480.99	\$5,736.71	\$10,039.05	\$5,264.88	\$471.83	\$18,216.11	\$5,264.88	\$5,264.88	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$10,590.80	\$2,820.40	\$10,590.80	\$0.00	\$9,409.20	\$10,590.80	\$10,590.80	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$10,590.80	\$2,820.40	\$10,590.80	\$0.00	\$9,409.20	\$10,590.80	\$10,590.80	\$0.00
2740	Productos textiles	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,309.77	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,309.77	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

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
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,309.77	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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	-\$34,369.50	\$636,061.50	\$210,134.06	\$90,177.65	\$207,907.77	\$2,226.29	\$428,153.73	\$207,907.77	\$207,907.77	\$0.00
2910 Herramientas menores	\$14,408.27	\$22,000.00	\$36,408.27	\$7,543.69	\$16,347.83	\$3,403.86	\$4,139.83	\$33,004.41	\$3,403.86	\$3,403.86	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,408.27	\$22,000.00	\$36,408.27	\$7,543.69	\$16,347.83	\$3,403.86	\$4,139.83	\$33,004.41	\$3,403.86	\$3,403.86	\$0.00
2920 Refacciones y accesorios menores de edificios	\$659.97	\$10,500.00	\$11,159.97	\$3,494.46	\$6,190.55	\$3,240.01	\$254.45	\$7,919.96	\$3,240.01	\$3,240.01	\$0.00
2921 Refacciones y accesorios menores de edificios	\$659.97	\$10,500.00	\$11,159.97	\$3,494.46	\$6,190.55	\$3,240.01	\$254.45	\$7,919.96	\$3,240.01	\$3,240.01	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$1,989.40	\$2,333.19	\$1,989.40	\$0.00	\$6,010.60	\$1,989.40	\$1,989.40	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$1,989.40	\$2,333.19	\$1,989.40	\$0.00	\$6,010.60	\$1,989.40	\$1,989.40	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$1,122.03	\$4,395.96	\$1,376.02	-\$253.99	\$6,623.98	\$1,376.02	\$1,376.02	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$8,000.00	\$0.00	\$8,000.00	\$1,122.03	\$4,395.96	\$1,376.02	-\$253.99	\$6,623.98	\$1,376.02	\$1,376.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$627,894.25	-\$81,869.50	\$546,024.75	\$195,736.48	\$41,859.59	\$197,650.48	-\$1,914.00	\$348,374.27	\$197,650.48	\$197,650.48	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$627,894.25	-\$81,869.50	\$546,024.75	\$195,736.48	\$41,859.59	\$197,650.48	-\$1,914.00	\$348,374.27	\$197,650.48	\$197,650.48	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$6,468.51	\$15,000.00	\$21,468.51	\$248.00	\$19,050.52	\$248.00	\$0.00	\$21,220.51	\$248.00	\$248.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$6,468.51	\$15,000.00	\$21,468.51	\$248.00	\$19,050.52	\$248.00	\$0.00	\$21,220.51	\$248.00	\$248.00	\$0.00
3000 SERVICIOS GENERALES	\$5,760,656.28	\$1,209,054.55	\$6,969,710.83	\$2,722,503.44	\$1,234,023.13	\$2,705,268.84	\$17,234.60	\$4,264,441.99	\$2,705,268.84	\$2,705,268.84	\$0.00
3100 SERVICIOS BÁSICOS	\$3,054,824.47	-\$531,430.77	\$2,523,393.70	\$880,785.39	\$621,924.27	\$880,785.39	\$0.00	\$1,642,608.31	\$880,785.39	\$880,785.39	\$0.00
3110 Energía eléctrica	\$2,850,000.00	-\$550,483.00	\$2,299,517.00	\$838,679.00	\$560,708.00	\$838,679.00	\$0.00	\$1,460,838.00	\$838,679.00	\$838,679.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$350,000.00	-\$483.00	\$349,517.00	\$78,701.00	\$145,398.00	\$78,701.00	\$0.00	\$270,816.00	\$78,701.00	\$78,701.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,500,000.00	-\$550,000.00	\$1,950,000.00	\$759,978.00	\$415,310.00	\$759,978.00	\$0.00	\$1,190,022.00	\$759,978.00	\$759,978.00	\$0.00
3120 Gas	\$21,911.47	\$7,006.23	\$28,917.70	\$5,929.87	\$7,376.81	\$5,929.87	\$0.00	\$22,987.83	\$5,929.87	\$5,929.87	\$0.00
3121 GAS	\$21,911.47	\$7,006.23	\$28,917.70	\$5,929.87	\$7,376.81	\$5,929.87	\$0.00	\$22,987.83	\$5,929.87	\$5,929.87	\$0.00
3130 Agua	\$15,000.00	-\$2,204.00	\$12,796.00	\$2,283.00	\$4,991.00	\$2,283.00	\$0.00	\$10,513.00	\$2,283.00	\$2,283.00	\$0.00
3131 SERVICIO DE AGUA.	\$15,000.00	-\$2,204.00	\$12,796.00	\$2,283.00	\$4,991.00	\$2,283.00	\$0.00	\$10,513.00	\$2,283.00	\$2,283.00	\$0.00
3140 Telefonía Tradicional	\$110,000.00	\$0.00	\$110,000.00	\$17,833.00	\$27,705.00	\$17,833.00	\$0.00	\$92,167.00	\$17,833.00	\$17,833.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$110,000.00	\$0.00	\$110,000.00	\$17,833.00	\$27,705.00	\$17,833.00	\$0.00	\$92,167.00	\$17,833.00	\$17,833.00	\$0.00
3150 Telefonía celular	\$55,913.00	\$14,250.00	\$70,163.00	\$15,815.60	\$19,388.38	\$15,815.60	\$0.00	\$54,347.40	\$15,815.60	\$15,815.60	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$55,913.00	\$14,250.00	\$70,163.00	\$15,815.60	\$19,388.38	\$15,815.60	\$0.00	\$54,347.40	\$15,815.60	\$15,815.60	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$244.92	\$1,755.08	\$244.92	\$0.00	\$1,755.08	\$244.92	\$244.92	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

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
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$244.92	\$1,755.08	\$244.92	\$0.00	\$1,755.08	\$244.92	\$244.92	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$197,204.00	\$277,204.00	\$229,900.92	\$23,777.08	\$229,900.92	\$0.00	\$47,303.08	\$229,900.92	\$229,900.92	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$160,000.00	\$210,000.00	\$182,716.76	\$12,283.24	\$182,716.76	\$0.00	\$27,283.24	\$182,716.76	\$182,716.76	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$160,000.00	\$210,000.00	\$182,716.76	\$12,283.24	\$182,716.76	\$0.00	\$27,283.24	\$182,716.76	\$182,716.76	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$0.00	\$15,000.00	\$2,436.00	\$4,038.00	\$2,436.00	\$0.00	\$12,564.00	\$2,436.00	\$2,436.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	\$0.00	\$15,000.00	\$2,436.00	\$4,038.00	\$2,436.00	\$0.00	\$12,564.00	\$2,436.00	\$2,436.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$35,000.00	\$50,000.00	\$42,544.16	\$7,455.84	\$42,544.16	\$0.00	\$7,455.84	\$42,544.16	\$42,544.16	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$15,000.00	\$35,000.00	\$50,000.00	\$42,544.16	\$7,455.84	\$42,544.16	\$0.00	\$7,455.84	\$42,544.16	\$42,544.16	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$435,000.00	\$412,000.00	\$847,000.00	\$655,937.22	\$14,439.60	\$634,666.68	\$21,270.54	\$212,333.32	\$634,666.68	\$634,666.68	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$250,000.00	\$180,000.00	\$430,000.00	\$354,474.26	\$2,519.42	\$354,474.26	\$0.00	\$75,525.74	\$354,474.26	\$354,474.26	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	\$180,000.00	\$430,000.00	\$354,474.26	\$2,519.42	\$354,474.26	\$0.00	\$75,525.74	\$354,474.26	\$354,474.26	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$150,000.00	\$250,000.00	\$400,000.00	\$300,274.53	\$1,725.47	\$278,980.00	\$21,294.53	\$121,020.00	\$278,980.00	\$278,980.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$150,000.00	\$250,000.00	\$400,000.00	\$300,274.53	\$1,725.47	\$278,980.00	\$21,294.53	\$121,020.00	\$278,980.00	\$278,980.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$3,000.00	\$12,000.00	\$1,188.43	\$5,194.71	\$1,212.42	-\$23.99	\$10,787.58	\$1,212.42	\$1,212.42	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	-\$3,000.00	\$12,000.00	\$1,188.43	\$5,194.71	\$1,212.42	-\$23.99	\$10,787.58	\$1,212.42	\$1,212.42	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$403,000.00	-\$174,185.12	\$228,814.88	\$15,923.61	\$123,528.49	\$15,923.61	\$0.00	\$212,891.27	\$15,923.61	\$15,923.61	\$0.00
3410 Servicios financieros y bancarios	\$200,000.00	-\$149,185.12	\$50,814.88	\$2,311.54	\$19,593.16	\$2,311.54	\$0.00	\$48,503.34	\$2,311.54	\$2,311.54	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$50,000.00	\$0.00	\$50,000.00	\$2,311.54	\$19,593.16	\$2,311.54	\$0.00	\$47,688.46	\$2,311.54	\$2,311.54	\$0.00
3419 OTROS SERVICIOS FINANCIEROS.	\$150,000.00	-\$149,185.12	\$814.88	\$0.00	\$0.00	\$0.00	\$0.00	\$814.88	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$200,000.00	-\$25,000.00	\$175,000.00	\$13,612.07	\$100,935.33	\$13,612.07	\$0.00	\$161,387.93	\$13,612.07	\$13,612.07	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$200,000.00	-\$25,000.00	\$175,000.00	\$13,612.07	\$100,935.33	\$13,612.07	\$0.00	\$161,387.93	\$13,612.07	\$13,612.07	\$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	\$362,818.07	\$559,186.31	\$314,406.94	\$134,280.57	\$316,842.94	-\$2,436.00	\$242,343.37	\$316,842.94	\$316,842.94	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$16,887.42	\$322,988.89	\$339,876.31	\$255,634.16	\$71,482.25	\$255,634.16	\$0.00	\$84,242.15	\$255,634.16	\$255,634.16	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,887.42	\$322,988.89	\$339,876.31	\$255,634.16	\$71,482.25	\$255,634.16	\$0.00	\$84,242.15	\$255,634.16	\$255,634.16	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$6,335.41	\$23,664.59	\$30,000.00	\$5,220.00	\$11,773.10	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$5,220.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,335.41	\$23,664.59	\$30,000.00	\$5,220.00	\$11,773.10	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$5,220.00	\$0.00

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
3550 Reparación y mantenimiento de equipo de transporte	\$152,816.21	\$24,164.59	\$176,980.80	\$52,856.78	\$46,955.22	\$55,292.78	-\$2,436.00	\$121,688.02	\$55,292.78	\$55,292.78	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$152,816.21	\$24,164.59	\$176,980.80	\$52,856.78	\$46,955.22	\$55,292.78	-\$2,436.00	\$121,688.02	\$55,292.78	\$55,292.78	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y t	\$20,329.20	-\$10,000.00	\$10,329.20	\$696.00	\$3,694.00	\$696.00	\$0.00	\$9,633.20	\$696.00	\$696.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,329.20	-\$10,000.00	\$10,329.20	\$696.00	\$3,694.00	\$696.00	\$0.00	\$9,633.20	\$696.00	\$696.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$376.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$376.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$55,097.04	\$123,120.00	\$178,217.04	\$112,941.79	\$33,866.80	\$112,941.79	\$0.00	\$65,275.25	\$112,941.79	\$112,941.79	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$50,000.00	\$0.00	\$50,000.00	\$15,478.69	\$14,847.71	\$15,478.69	\$0.00	\$34,521.31	\$15,478.69	\$15,478.69	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$50,000.00	\$0.00	\$50,000.00	\$15,478.69	\$14,847.71	\$15,478.69	\$0.00	\$34,521.31	\$15,478.69	\$15,478.69	\$0.00
3690 Otros servicios de información	\$5,097.04	\$123,120.00	\$128,217.04	\$97,463.10	\$19,019.09	\$97,463.10	\$0.00	\$30,753.94	\$97,463.10	\$97,463.10	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,097.04	\$123,120.00	\$128,217.04	\$97,463.10	\$19,019.09	\$97,463.10	\$0.00	\$30,753.94	\$97,463.10	\$97,463.10	\$0.00
3700 Servicios de traslados y viáticos	\$115,000.00	\$5,000.00	\$120,000.00	\$30,625.40	\$76,853.67	\$30,625.40	\$0.00	\$89,374.60	\$30,625.40	\$30,625.40	\$0.00
3710 Pasajes aéreos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$1,241.50	\$4,758.50	\$1,241.50	\$0.00	\$4,758.50	\$1,241.50	\$1,241.50	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$3,000.00	\$0.00	\$3,000.00	\$35.00	\$2,965.00	\$35.00	\$0.00	\$2,965.00	\$35.00	\$35.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$1,206.50	\$1,793.50	\$1,206.50	\$0.00	\$1,793.50	\$1,206.50	\$1,206.50	\$0.00
3750 Viáticos en el país	\$74,000.00	\$10,000.00	\$84,000.00	\$29,383.90	\$42,095.17	\$29,383.90	\$0.00	\$54,616.10	\$29,383.90	\$29,383.90	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$24,191.00	\$13,288.07	\$24,191.00	\$0.00	\$25,809.00	\$24,191.00	\$24,191.00	\$0.00
3752 VIÁTICOS NACIONALES	\$24,000.00	\$10,000.00	\$34,000.00	\$5,192.90	\$28,807.10	\$5,192.90	\$0.00	\$28,807.10	\$5,192.90	\$5,192.90	\$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	\$794,528.37	\$2,175,894.90	\$481,982.17	\$192,870.15	\$483,582.11	-\$1,599.94	\$1,692,312.79	\$483,582.11	\$483,582.11	\$0.00
3810 Gastos ceremonial	\$140,000.00	\$80,000.00	\$220,000.00	\$176,956.44	\$5,487.57	\$176,956.44	\$0.00	\$43,043.56	\$176,956.44	\$176,956.44	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$120,000.00	\$100,000.00	\$220,000.00	\$176,956.44	\$5,487.57	\$176,956.44	\$0.00	\$43,043.56	\$176,956.44	\$176,956.44	\$0.00
3815 GASTOS A COMPROBAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,236,366.53	\$708,528.37	\$1,944,894.90	\$303,053.73	\$180,152.58	\$304,653.67	-\$1,599.94	\$1,640,241.23	\$304,653.67	\$304,653.67	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,221,366.53	\$714,528.37	\$1,935,894.90	\$303,053.73	\$174,512.58	\$304,653.67	-\$1,599.94	\$1,631,241.23	\$304,653.67	\$304,653.67	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$5,000.00	\$6,000.00	\$11,000.00	\$1,972.00	\$7,230.00	\$1,972.00	\$0.00	\$9,028.00	\$1,972.00	\$1,972.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$6,000.00	\$11,000.00	\$1,972.00	\$7,230.00	\$1,972.00	\$0.00	\$9,028.00	\$1,972.00	\$1,972.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$40,000.00	\$20,000.00	\$60,000.00	\$0.00	\$12,482.50	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión | 10/abr/2017
 02:08 p.m.

Usr: supe
 Rep: rptE

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
3920 Impuestos y derechos	\$40,000.00	\$20,000.00	\$60,000.00	\$0.00	\$12,482.50	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$40,000.00	\$20,000.00	\$60,000.00	\$0.00	\$12,482.50	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,625,260.54	\$773,561.61	\$5,398,822.15	\$1,084,825.66	\$1,020,278.99	\$1,084,825.66	\$0.00	\$4,313,996.49	\$1,084,825.66	\$1,084,825.66	\$0.00
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	-\$1,462,228.15	\$2,541,289.49	\$0.00	\$489,162.21	\$0.00	\$0.00	\$2,541,289.49	\$0.00	\$0.00	\$0.00
4240 Transferencia otorgadas a entidades federativas y municij	\$4,003,517.64	-\$1,462,228.15	\$2,541,289.49	\$0.00	\$489,162.21	\$0.00	\$0.00	\$2,541,289.49	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA PROYECTOS PRODUCTIVOS	\$2,272,400.00	-\$1,833,237.80	\$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	\$371,009.65	\$2,102,127.29	\$0.00	\$50,000.01	\$0.00	\$0.00	\$2,102,127.29	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$621,741.90	\$2,235,789.76	\$2,857,531.66	\$1,084,825.66	\$531,115.78	\$1,084,825.66	\$0.00	\$1,772,706.00	\$1,084,825.66	\$1,084,825.66	\$0.00
4410 Ayudas sociales a personas	\$434,241.90	\$1,089,029.76	\$1,523,271.66	\$476,615.66	\$196,365.78	\$476,615.66	\$0.00	\$1,046,656.00	\$476,615.66	\$476,615.66	\$0.00
4411 AYUDAS SOCIALES.	\$414,241.90	\$1,089,029.76	\$1,503,271.66	\$476,615.66	\$176,365.78	\$476,615.66	\$0.00	\$1,026,656.00	\$476,615.66	\$476,615.66	\$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	\$1,146,760.00	\$1,334,260.00	\$608,210.00	\$334,750.00	\$608,210.00	\$0.00	\$726,050.00	\$608,210.00	\$608,210.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$187,500.00	\$1,146,760.00	\$1,334,260.00	\$608,210.00	\$334,750.00	\$608,210.00	\$0.00	\$726,050.00	\$608,210.00	\$608,210.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$260,782.01	\$464,640.00	\$725,422.01	\$499,511.12	\$157,011.05	\$489,999.12	\$9,512.00	\$235,422.89	\$489,999.12	\$489,999.12	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$0.00	\$225,000.00	\$49,511.12	\$106,589.04	\$39,999.12	\$9,512.00	\$185,000.88	\$39,999.12	\$39,999.12	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$9,512.00	\$90,488.00	\$0.00	\$9,512.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$9,512.00	\$90,488.00	\$0.00	\$9,512.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$100,000.00	\$0.00	\$100,000.00	\$39,999.12	\$1.04	\$39,999.12	\$0.00	\$60,000.88	\$39,999.12	\$39,999.12	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$39,999.12	\$1.04	\$39,999.12	\$0.00	\$60,000.88	\$39,999.12	\$39,999.12	\$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	-\$35,360.00	\$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	-\$35,360.00	\$422.01	\$0.00	\$422.01	\$0.00	\$0.00	\$422.01	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$35,782.01	-\$35,360.00	\$422.01	\$0.00	\$422.01	\$0.00	\$0.00	\$422.01	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$500,000.00	\$500,000.00	\$450,000.00	\$50,000.00	\$450,000.00	\$0.00	\$50,000.00	\$450,000.00	\$450,000.00	\$0.00
5810 Terrenos	\$0.00	\$500,000.00	\$500,000.00	\$450,000.00	\$50,000.00	\$450,000.00	\$0.00	\$50,000.00	\$450,000.00	\$450,000.00	\$0.00
5811 TERRENOS.	\$0.00	\$500,000.00	\$500,000.00	\$450,000.00	\$50,000.00	\$450,000.00	\$0.00	\$50,000.00	\$450,000.00	\$450,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$35.00	\$11,099,975.21	\$11,100,010.21	\$6,966,560.17	\$231,990.69	\$6,966,560.17	\$0.00	\$4,133,450.04	\$6,971,447.17	\$6,971,447.17	-\$4,887.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35.00	\$11,056,372.21	\$11,056,407.21	\$6,966,560.17	\$188,387.69	\$6,966,560.17	\$0.00	\$4,089,847.04	\$6,971,447.17	\$6,971,447.17	-\$4,887.00

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
6110	Edificación habitacional	\$0.00	\$1,865,789.78	\$1,865,789.78	\$949,267.44	\$21,639.35	\$949,267.44	\$0.00	\$916,522.34	\$949,267.44	\$949,267.44	\$0.00
6111	Edificación habitacional	\$0.00	\$1,865,789.78	\$1,865,789.78	\$949,267.44	\$21,639.35	\$949,267.44	\$0.00	\$916,522.34	\$949,267.44	\$949,267.44	\$0.00
6120	Edificación no habitacional	\$35.00	\$1,949,278.27	\$1,949,313.27	\$1,611,563.43	\$149,216.19	\$1,611,563.43	\$0.00	\$337,749.84	\$1,609,361.63	\$1,609,361.63	\$2,201.80
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,949,279.27	\$1,949,279.27	\$1,611,563.43	\$149,182.19	\$1,611,563.43	\$0.00	\$337,715.84	\$1,609,361.63	\$1,609,361.63	\$2,201.80
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	\$4,405,729.30	\$17,532.15	\$4,405,729.30	\$0.00	\$2,835,574.86	\$4,412,818.10	\$4,412,818.10	-\$7,088.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,241,304.16	\$7,241,304.16	\$4,405,729.30	\$17,532.15	\$4,405,729.30	\$0.00	\$2,835,574.86	\$4,412,818.10	\$4,412,818.10	-\$7,088.80
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	-\$207,941.03	\$2,703,233.39	\$614,570.94	\$839,554.27	\$614,570.94	\$0.00	\$2,088,662.45	\$614,570.94	\$614,570.94	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,634,347.38	-\$188,168.67	\$2,446,178.71	\$564,500.01	\$752,678.68	\$564,500.01	\$0.00	\$1,881,678.70	\$564,500.01	\$564,500.01	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,634,347.38	-\$188,168.67	\$2,446,178.71	\$564,500.01	\$752,678.68	\$564,500.01	\$0.00	\$1,881,678.70	\$564,500.01	\$564,500.01	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$2,634,347.38	-\$188,168.67	\$2,446,178.71	\$564,500.01	\$752,678.68	\$564,500.01	\$0.00	\$1,881,678.70	\$564,500.01	\$564,500.01	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$276,827.04	-\$19,772.36	\$257,054.68	\$50,070.93	\$86,875.59	\$50,070.93	\$0.00	\$206,983.75	\$50,070.93	\$50,070.93	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$276,827.04	-\$19,772.36	\$257,054.68	\$50,070.93	\$86,875.59	\$50,070.93	\$0.00	\$206,983.75	\$50,070.93	\$50,070.93	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$276,827.04	-\$19,772.36	\$257,054.68	\$50,070.93	\$86,875.59	\$50,070.93	\$0.00	\$206,983.75	\$50,070.93	\$50,070.93	\$0.00
Total		\$49,808,765.00	\$14,986,657.69	\$64,795,422.69	\$21,709,292.80	\$15,014,474.80	\$21,689,144.97	\$20,147.83	\$43,106,277.72	\$21,694,031.97	\$21,694,031.97	-\$4,887.00