

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/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	\$2,927,786.72	\$34,482,678.33	\$8,828,133.04	\$3,266,662.88	\$8,828,133.04	\$0.00	\$25,654,545.29	\$8,603,973.34	\$8,603,973.34	\$224,159.70
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,349,666.39	\$2,420,738.82	\$19,770,405.21	\$4,889,370.86	\$1,056,265.00	\$4,889,370.86	\$0.00	\$14,881,034.35	\$4,835,857.97	\$4,835,857.97	\$53,512.89
1110 Dietas	\$2,434,480.00	\$43,000.00	\$2,477,480.00	\$677,069.43	\$1,270.57	\$677,069.43	\$0.00	\$1,800,410.57	\$677,069.43	\$677,069.43	\$0.00
1111 Dietas	\$2,434,480.00	\$43,000.00	\$2,477,480.00	\$677,069.43	\$1,270.57	\$677,069.43	\$0.00	\$1,800,410.57	\$677,069.43	\$677,069.43	\$0.00
1130 Sueldos base al personal permanente	\$14,915,186.39	\$2,377,738.82	\$17,292,925.21	\$4,212,301.43	\$1,054,994.43	\$4,212,301.43	\$0.00	\$13,080,623.78	\$4,158,788.54	\$4,158,788.54	\$53,512.89
1131 SUELDOS BASE.	\$14,915,186.39	\$2,377,738.82	\$17,292,925.21	\$4,212,301.43	\$1,054,994.43	\$4,212,301.43	\$0.00	\$13,080,623.78	\$4,158,788.54	\$4,158,788.54	\$53,512.89
1200 Remuneraciones al personal de carácter transitorio	\$4,250,914.34	\$126,699.71	\$4,377,614.05	\$749,745.57	\$351,215.48	\$749,745.57	\$0.00	\$3,627,868.48	\$749,745.57	\$749,745.57	\$0.00
1210 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$365.04	\$3,594.96	\$365.04	\$0.00	\$207,493.96	\$365.04	\$365.04	\$0.00
1211 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$365.04	\$3,594.96	\$365.04	\$0.00	\$207,493.96	\$365.04	\$365.04	\$0.00
1220 Sueldos base al personal eventual	\$3,950,914.34	\$201,840.71	\$4,152,755.05	\$749,380.53	\$347,620.52	\$749,380.53	\$0.00	\$3,403,374.52	\$749,380.53	\$749,380.53	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,950,914.34	\$201,840.71	\$4,152,755.05	\$749,380.53	\$347,620.52	\$749,380.53	\$0.00	\$3,403,374.52	\$749,380.53	\$749,380.53	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,555,774.52	\$823,778.14	\$4,379,552.66	\$1,907,684.43	\$768,956.81	\$1,907,684.43	\$0.00	\$2,471,868.23	\$1,907,684.43	\$1,907,684.43	\$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	\$354,662.14	\$3,704,476.66	\$1,773,100.41	\$642,765.03	\$1,773,100.41	\$0.00	\$1,931,376.25	\$1,773,100.41	\$1,773,100.41	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$674,188.71	-\$190,863.76	\$483,324.95	\$1,965.06	\$25,191.41	\$1,965.06	\$0.00	\$481,359.89	\$1,965.06	\$1,965.06	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,663,625.81	\$557,525.90	\$3,221,151.71	\$1,771,135.35	\$617,573.62	\$1,771,135.35	\$0.00	\$1,450,016.36	\$1,771,135.35	\$1,771,135.35	\$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	\$507,756.00	\$651,556.00	\$134,584.02	\$102,671.78	\$134,584.02	\$0.00	\$516,971.98	\$134,584.02	\$134,584.02	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$143,800.00	\$507,756.00	\$651,556.00	\$134,584.02	\$102,671.78	\$134,584.02	\$0.00	\$516,971.98	\$134,584.02	\$134,584.02	\$0.00
1400 SEGURIDAD SOCIAL	\$5,860,536.36	-\$1,054,229.36	\$4,806,307.00	\$1,018,560.27	\$998,179.28	\$1,018,560.27	\$0.00	\$3,787,746.73	\$1,018,560.27	\$1,018,560.27	\$0.00
1410 Aportaciones de seguridad social	\$4,445,356.15	-\$703,539.16	\$3,741,816.99	\$799,996.12	\$765,478.21	\$799,996.12	\$0.00	\$2,941,820.87	\$799,996.12	\$799,996.12	\$0.00
1412 APORTACIONES AL IMSS.	\$4,245,356.15	-\$753,539.16	\$3,491,816.99	\$740,086.96	\$765,478.21	\$740,086.96	\$0.00	\$2,751,730.03	\$740,086.96	\$740,086.96	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$200,000.00	\$50,000.00	\$250,000.00	\$59,909.16	\$0.00	\$59,909.16	\$0.00	\$190,090.84	\$59,909.16	\$59,909.16	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,415,180.21	-\$420,690.20	\$994,490.01	\$190,484.29	\$219,860.78	\$190,484.29	\$0.00	\$804,005.72	\$190,484.29	\$190,484.29	\$0.00
1432 CUOTAS AL RCV.	\$1,415,180.21	-\$420,690.20	\$994,490.01	\$190,484.29	\$219,860.78	\$190,484.29	\$0.00	\$804,005.72	\$190,484.29	\$190,484.29	\$0.00
1440 Aportaciones para seguros	\$0.00	\$70,000.00	\$70,000.00	\$28,079.86	\$12,840.29	\$28,079.86	\$0.00	\$41,920.14	\$28,079.86	\$28,079.86	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$70,000.00	\$70,000.00	\$28,079.86	\$12,840.29	\$28,079.86	\$0.00	\$41,920.14	\$28,079.86	\$28,079.86	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$610,799.41	\$1,148,799.41	\$262,771.91	\$92,046.31	\$262,771.91	\$0.00	\$886,027.50	\$92,125.10	\$92,125.10	\$170,646.81
1530 Prestaciones y haberes de retiro	\$0.00	\$510,799.41	\$510,799.41	\$206,464.41	\$14,006.81	\$206,464.41	\$0.00	\$304,335.00	\$35,817.60	\$35,817.60	\$170,646.81

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1531 PRESTACIONES DE RETIRO.	\$0.00	\$510,799.41	\$510,799.41	\$206,464.41	\$14,006.81	\$206,464.41	\$0.00	\$304,335.00	\$35,817.60	\$35,817.60	\$170,646.81
1590 Otras prestaciones sociales y económicas	\$538,000.00	\$100,000.00	\$638,000.00	\$56,307.50	\$78,039.50	\$56,307.50	\$0.00	\$581,692.50	\$56,307.50	\$56,307.50	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$38,000.00	\$0.00	\$38,000.00	\$11,024.50	\$26,975.50	\$11,024.50	\$0.00	\$26,975.50	\$11,024.50	\$11,024.50	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$500,000.00	\$100,000.00	\$600,000.00	\$45,283.00	\$51,064.00	\$45,283.00	\$0.00	\$554,717.00	\$45,283.00	\$45,283.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,695,965.14</b>	<b>\$640,152.07</b>	<b>\$5,336,117.21</b>	<b>\$1,078,880.11</b>	<b>\$278,512.08</b>	<b>\$1,111,871.86</b>	<b>-\$32,991.75</b>	<b>\$4,224,245.35</b>	<b>\$1,111,871.86</b>	<b>\$1,111,871.86</b>	<b>\$0.00</b>
2100 Materiales de administración, emisión de docuemntos y art	\$582,532.44	\$42,075.13	\$624,607.57	\$134,365.73	\$18,644.68	\$134,365.73	\$0.00	\$490,241.84	\$134,365.73	\$134,365.73	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$150,734.48	\$41,373.49	\$192,107.97	\$37,347.72	\$1,964.57	\$37,347.72	\$0.00	\$154,760.25	\$37,347.72	\$37,347.72	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$150,734.48	\$41,373.49	\$192,107.97	\$37,347.72	\$1,964.57	\$37,347.72	\$0.00	\$154,760.25	\$37,347.72	\$37,347.72	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,734.47	\$55,385.00	\$156,119.47	\$22,233.95	\$13,209.66	\$22,233.95	\$0.00	\$133,885.52	\$22,233.95	\$22,233.95	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,734.47	\$55,385.00	\$156,119.47	\$22,233.95	\$13,209.66	\$22,233.95	\$0.00	\$133,885.52	\$22,233.95	\$22,233.95	\$0.00
2150 Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$5,121.99	\$221.72	\$5,121.99	\$0.00	\$74,878.01	\$5,121.99	\$5,121.99	\$0.00
2151 Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$5,121.99	\$221.72	\$5,121.99	\$0.00	\$74,878.01	\$5,121.99	\$5,121.99	\$0.00
2160 Material de limpieza	\$151,063.49	-\$49,700.00	\$101,363.49	\$28,582.87	\$3,248.73	\$28,582.87	\$0.00	\$72,780.62	\$28,582.87	\$28,582.87	\$0.00
2161 Material de limpieza	\$151,063.49	-\$49,700.00	\$101,363.49	\$28,582.87	\$3,248.73	\$28,582.87	\$0.00	\$72,780.62	\$28,582.87	\$28,582.87	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$4,983.36	\$95,016.64	\$41,079.20	\$0.00	\$41,079.20	\$0.00	\$53,937.44	\$41,079.20	\$41,079.20	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$4,983.36	\$95,016.64	\$41,079.20	\$0.00	\$41,079.20	\$0.00	\$53,937.44	\$41,079.20	\$41,079.20	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$171,837.63</b>	<b>\$52,105.00</b>	<b>\$223,942.63</b>	<b>\$79,957.32</b>	<b>\$8,327.91</b>	<b>\$81,886.27</b>	<b>-\$1,928.95</b>	<b>\$142,056.36</b>	<b>\$81,886.27</b>	<b>\$81,886.27</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$171,837.63	\$52,105.00	\$223,942.63	\$79,957.32	\$8,327.91	\$81,886.27	-\$1,928.95	\$142,056.36	\$81,886.27	\$81,886.27	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$155,846.63	\$39,000.00	\$194,846.63	\$66,996.33	\$1,023.69	\$66,996.33	\$0.00	\$127,850.30	\$66,996.33	\$66,996.33	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,780.00	\$5,000.00	\$10,780.00	\$2,287.00	\$3,993.17	\$2,287.00	\$0.00	\$8,493.00	\$2,287.00	\$2,287.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$871.00	\$11,000.00	\$11,871.00	\$8,326.99	\$920.06	\$10,255.94	-\$1,928.95	\$1,615.06	\$10,255.94	\$10,255.94	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$9,340.00	-\$2,895.00	\$6,445.00	\$2,347.00	\$2,390.99	\$2,347.00	\$0.00	\$4,098.00	\$2,347.00	\$2,347.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$388,968.59</b>	<b>\$405,963.98</b>	<b>\$794,932.57</b>	<b>\$113,176.52</b>	<b>\$57,100.12</b>	<b>\$113,632.55</b>	<b>-\$456.03</b>	<b>\$681,300.02</b>	<b>\$113,632.55</b>	<b>\$113,632.55</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$43,525.36	\$52,000.00	\$95,525.36	\$9,470.00	\$16,512.78	\$9,470.00	\$0.00	\$86,055.36	\$9,470.00	\$9,470.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$43,525.36	\$52,000.00	\$95,525.36	\$9,470.00	\$16,512.78	\$9,470.00	\$0.00	\$86,055.36	\$9,470.00	\$9,470.00	\$0.00
2420 Cemento y productos de concreto	\$16,643.27	\$72,700.00	\$89,343.27	\$12,682.92	\$2,806.07	\$12,682.92	\$0.00	\$76,660.35	\$12,682.92	\$12,682.92	\$0.00
2421 Cemento y productos de concreto	\$16,643.27	\$72,700.00	\$89,343.27	\$12,682.92	\$2,806.07	\$12,682.92	\$0.00	\$76,660.35	\$12,682.92	\$12,682.92	\$0.00
2430 Cal, yeso y productos de yeso	\$2,562.06	\$15,500.00	\$18,062.06	\$886.48	\$3,111.75	\$886.48	\$0.00	\$17,175.58	\$886.48	\$886.48	\$0.00
2431 Cal, yeso y productos de yeso	\$2,562.06	\$15,500.00	\$18,062.06	\$886.48	\$3,111.75	\$886.48	\$0.00	\$17,175.58	\$886.48	\$886.48	\$0.00
2440 Madera y productos de madera	\$1,522.00	\$8,200.00	\$9,722.00	\$232.00	\$2,488.35	\$232.00	\$0.00	\$9,490.00	\$232.00	\$232.00	\$0.00
2441 Madera y productos de madera	\$1,522.00	\$8,200.00	\$9,722.00	\$232.00	\$2,488.35	\$232.00	\$0.00	\$9,490.00	\$232.00	\$232.00	\$0.00
2450 Vidrio y productos de vidrio	\$390.00	\$10,309.98	\$10,699.98	\$3,310.00	\$3,689.98	\$3,310.00	\$0.00	\$7,389.98	\$3,310.00	\$3,310.00	\$0.00

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2451 Vidrio y productos de vidrio	\$390.00	\$10,309.98	\$10,699.98	\$3,310.00	\$3,689.98	\$3,310.00	\$0.00	\$7,389.98	\$3,310.00	\$3,310.00	\$0.00
2460 Material eléctrico y electrónico	\$146,155.74	\$106,100.00	\$252,255.74	\$42,607.89	\$9,057.41	\$42,607.89	\$0.00	\$209,647.85	\$42,607.89	\$42,607.89	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$146,155.74	\$106,100.00	\$252,255.74	\$42,607.89	\$9,057.41	\$42,607.89	\$0.00	\$209,647.85	\$42,607.89	\$42,607.89	\$0.00
2470 Artículos metálicos para la construcción	\$110,986.54	\$85,860.00	\$196,846.54	\$19,503.02	\$11,923.55	\$19,941.06	-\$438.04	\$176,905.48	\$19,941.06	\$19,941.06	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$110,986.54	\$85,860.00	\$196,846.54	\$19,503.02	\$11,923.55	\$19,941.06	-\$438.04	\$176,905.48	\$19,941.06	\$19,941.06	\$0.00
2480 Materiales complementarios	\$1,425.00	\$49,094.00	\$50,519.00	\$1,254.00	\$2,213.00	\$1,254.00	\$0.00	\$49,265.00	\$1,254.00	\$1,254.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$1,425.00	\$49,094.00	\$50,519.00	\$1,254.00	\$2,213.00	\$1,254.00	\$0.00	\$49,265.00	\$1,254.00	\$1,254.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$65,758.62	\$6,200.00	\$71,958.62	\$23,230.21	\$5,297.23	\$23,248.20	-\$17.99	\$48,710.42	\$23,248.20	\$23,248.20	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$65,758.62	\$6,200.00	\$71,958.62	\$23,230.21	\$5,297.23	\$23,248.20	-\$17.99	\$48,710.42	\$23,248.20	\$23,248.20	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$60,463.02	-\$8,057.69	\$52,405.33	\$2,975.92	\$4,946.13	\$3,047.87	-\$71.95	\$49,357.46	\$3,047.87	\$3,047.87	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,770.75	\$4,132.50	\$14,903.25	\$1,750.00	\$967.47	\$1,750.00	\$0.00	\$13,153.25	\$1,750.00	\$1,750.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$10,770.75	\$4,132.50	\$14,903.25	\$1,750.00	\$967.47	\$1,750.00	\$0.00	\$13,153.25	\$1,750.00	\$1,750.00	\$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	-\$10,190.19	\$28,805.79	\$1,225.92	\$2,798.58	\$1,297.87	-\$71.95	\$27,507.92	\$1,297.87	\$1,297.87	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,995.98	-\$10,190.19	\$28,805.79	\$1,225.92	\$2,798.58	\$1,297.87	-\$71.95	\$27,507.92	\$1,297.87	\$1,297.87	\$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	\$33,393.98	\$2,784,645.45	\$576,726.31	\$90,681.11	\$601,215.07	-\$24,488.76	\$2,183,430.38	\$601,215.07	\$601,215.07	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,751,251.47	\$33,393.98	\$2,784,645.45	\$576,726.31	\$90,681.11	\$601,215.07	-\$24,488.76	\$2,183,430.38	\$601,215.07	\$601,215.07	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,751,251.47	\$33,393.98	\$2,784,645.45	\$576,726.31	\$90,681.11	\$601,215.07	-\$24,488.76	\$2,183,430.38	\$601,215.07	\$601,215.07	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,480.99	\$34,700.00	\$87,180.99	\$45,197.96	\$7,463.89	\$46,849.74	-\$1,651.78	\$40,331.25	\$46,849.74	\$46,849.74	\$0.00
2710 Vestuario y uniformes	\$10,000.00	\$36,000.00	\$46,000.00	\$39,660.40	\$2,442.00	\$39,660.40	\$0.00	\$6,339.60	\$39,660.40	\$39,660.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$10,000.00	\$36,000.00	\$46,000.00	\$39,660.40	\$2,442.00	\$39,660.40	\$0.00	\$6,339.60	\$39,660.40	\$39,660.40	\$0.00
2720 Prendas de seguridad y protección personal	\$17,480.99	\$1,700.00	\$19,180.99	\$3,135.95	\$2,603.10	\$4,787.73	-\$1,651.78	\$14,393.26	\$4,787.73	\$4,787.73	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$17,480.99	\$1,700.00	\$19,180.99	\$3,135.95	\$2,603.10	\$4,787.73	-\$1,651.78	\$14,393.26	\$4,787.73	\$4,787.73	\$0.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$2,401.61	\$418.79	\$2,401.61	\$0.00	\$17,598.39	\$2,401.61	\$2,401.61	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$2,401.61	\$418.79	\$2,401.61	\$0.00	\$17,598.39	\$2,401.61	\$2,401.61	\$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 31/dic/2016**

Fecha y hora de Impresión | 10/abr/2017  
02:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/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	\$79,971.67	\$750,402.67	\$126,480.35	\$78,038.47	\$130,874.63	-\$4,394.28	\$619,528.04	\$130,874.63	\$130,874.63	\$0.00
2910 Herramientas menores	\$14,408.27	\$21,000.00	\$35,408.27	\$4,319.82	\$11,028.01	\$8,459.65	-\$4,139.83	\$26,948.62	\$8,459.65	\$8,459.65	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,408.27	\$21,000.00	\$35,408.27	\$4,319.82	\$11,028.01	\$8,459.65	-\$4,139.83	\$26,948.62	\$8,459.65	\$8,459.65	\$0.00
2920 Refacciones y accesorios menores de edificios	\$659.97	\$6,000.00	\$6,659.97	\$898.00	\$792.55	\$1,152.45	-\$254.45	\$5,507.52	\$1,152.45	\$1,152.45	\$0.00
2921 Refacciones y accesorios menores de edificios	\$659.97	\$6,000.00	\$6,659.97	\$898.00	\$792.55	\$1,152.45	-\$254.45	\$5,507.52	\$1,152.45	\$1,152.45	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$348.00	\$1,985.19	\$348.00	\$0.00	\$7,652.00	\$348.00	\$348.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$348.00	\$1,985.19	\$348.00	\$0.00	\$7,652.00	\$348.00	\$348.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$799.95	\$3,596.01	\$799.95	\$0.00	\$7,200.05	\$799.95	\$799.95	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$8,000.00	\$0.00	\$8,000.00	\$799.95	\$3,596.01	\$799.95	\$0.00	\$7,200.05	\$799.95	\$799.95	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$627,894.25	\$16,090.46	\$643,984.71	\$81,176.78	\$58,642.77	\$81,176.78	\$0.00	\$562,807.93	\$81,176.78	\$81,176.78	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$627,894.25	\$16,090.46	\$643,984.71	\$81,176.78	\$58,642.77	\$81,176.78	\$0.00	\$562,807.93	\$81,176.78	\$81,176.78	\$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	\$36,881.21	\$43,349.72	\$38,937.80	\$1,993.93	\$38,937.80	\$0.00	\$4,411.92	\$38,937.80	\$38,937.80	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$6,468.51	\$36,881.21	\$43,349.72	\$38,937.80	\$1,993.93	\$38,937.80	\$0.00	\$4,411.92	\$38,937.80	\$38,937.80	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,760,656.28</b>	<b>\$3,088,383.11</b>	<b>\$8,849,039.39</b>	<b>\$1,683,667.74</b>	<b>\$1,429,683.95</b>	<b>\$1,704,962.27</b>	<b>-\$21,294.53</b>	<b>\$7,144,077.12</b>	<b>\$1,704,962.27</b>	<b>\$1,704,962.27</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$3,054,824.47	-\$107,121.77	\$2,947,702.70	\$1,035,820.36	\$10,412.91	\$1,035,820.36	\$0.00	\$1,911,882.34	\$1,035,820.36	\$1,035,820.36	\$0.00
3110 Energía eléctrica	\$2,850,000.00	-\$129,174.00	\$2,720,826.00	\$981,869.00	\$148.00	\$981,869.00	\$0.00	\$1,738,957.00	\$981,869.00	\$981,869.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$350,000.00	\$9,517.00	\$359,517.00	\$155,250.00	\$148.00	\$155,250.00	\$0.00	\$204,267.00	\$155,250.00	\$155,250.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,500,000.00	-\$138,691.00	\$2,361,309.00	\$826,619.00	\$0.00	\$826,619.00	\$0.00	\$1,534,690.00	\$826,619.00	\$826,619.00	\$0.00
3120 Gas	\$21,911.47	\$10,006.23	\$31,917.70	\$6,772.36	\$3,604.45	\$6,772.36	\$0.00	\$25,145.34	\$6,772.36	\$6,772.36	\$0.00
3121 GAS	\$21,911.47	\$10,006.23	\$31,917.70	\$6,772.36	\$3,604.45	\$6,772.36	\$0.00	\$25,145.34	\$6,772.36	\$6,772.36	\$0.00
3130 Agua	\$15,000.00	-\$2,204.00	\$12,796.00	\$2,881.00	\$2,110.00	\$2,881.00	\$0.00	\$9,915.00	\$2,881.00	\$2,881.00	\$0.00
3131 SERVICIO DE AGUA.	\$15,000.00	-\$2,204.00	\$12,796.00	\$2,881.00	\$2,110.00	\$2,881.00	\$0.00	\$9,915.00	\$2,881.00	\$2,881.00	\$0.00
3140 Telefonía Tradicional	\$110,000.00	\$0.00	\$110,000.00	\$26,633.00	\$1,072.00	\$26,633.00	\$0.00	\$83,367.00	\$26,633.00	\$26,633.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$110,000.00	\$0.00	\$110,000.00	\$26,633.00	\$1,072.00	\$26,633.00	\$0.00	\$83,367.00	\$26,633.00	\$26,633.00	\$0.00
3150 Telefonía celular	\$55,913.00	\$14,250.00	\$70,163.00	\$17,440.00	\$1,948.38	\$17,440.00	\$0.00	\$52,723.00	\$17,440.00	\$17,440.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$55,913.00	\$14,250.00	\$70,163.00	\$17,440.00	\$1,948.38	\$17,440.00	\$0.00	\$52,723.00	\$17,440.00	\$17,440.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$225.00	\$1,530.08	\$225.00	\$0.00	\$1,775.00	\$225.00	\$225.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/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	\$225.00	\$1,530.08	\$225.00	\$0.00	\$1,775.00	\$225.00	\$225.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$399,404.00	\$479,404.00	\$4,640.00	\$221,337.08	\$4,640.00	\$0.00	\$474,764.00	\$4,640.00	\$4,640.00	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$160,000.00	\$210,000.00	\$0.00	\$12,283.24	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$160,000.00	\$210,000.00	\$0.00	\$12,283.24	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$197,560.00	\$212,560.00	\$0.00	\$201,598.00	\$0.00	\$0.00	\$212,560.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,038.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$197,560.00	\$197,560.00	\$0.00	\$197,560.00	\$0.00	\$0.00	\$197,560.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$6,844.00	\$6,844.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$4,524.00	\$2,320.00	\$2,320.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$4,640.00	\$4,640.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$35,000.00	\$50,000.00	\$2,320.00	\$5,135.84	\$2,320.00	\$0.00	\$47,680.00	\$2,320.00	\$2,320.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$15,000.00	\$35,000.00	\$50,000.00	\$2,320.00	\$5,135.84	\$2,320.00	\$0.00	\$47,680.00	\$2,320.00	\$2,320.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$435,000.00	\$476,440.00	\$911,440.00	\$60,499.82	\$18,379.78	\$81,794.35	-\$21,294.53	\$829,645.65	\$81,794.35	\$81,794.35	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad:	\$250,000.00	\$180,000.00	\$430,000.00	\$0.00	\$2,519.42	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	\$180,000.00	\$430,000.00	\$0.00	\$2,519.42	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$20,000.00	\$0.00	\$20,000.00	\$11,120.16	\$8,879.84	\$11,120.16	\$0.00	\$8,879.84	\$11,120.16	\$11,120.16	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$0.00	\$20,000.00	\$11,120.16	\$8,879.84	\$11,120.16	\$0.00	\$8,879.84	\$11,120.16	\$11,120.16	\$0.00
3340 Servicios de capacitación	\$150,000.00	\$289,000.00	\$439,000.00	\$38,606.00	\$2,119.47	\$59,900.53	-\$21,294.53	\$379,099.47	\$59,900.53	\$59,900.53	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$150,000.00	\$289,000.00	\$439,000.00	\$38,606.00	\$2,119.47	\$59,900.53	-\$21,294.53	\$379,099.47	\$59,900.53	\$59,900.53	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad:	\$15,000.00	-\$3,000.00	\$12,000.00	\$333.66	\$4,861.05	\$333.66	\$0.00	\$11,666.34	\$333.66	\$333.66	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	-\$3,000.00	\$12,000.00	\$333.66	\$4,861.05	\$333.66	\$0.00	\$11,666.34	\$333.66	\$333.66	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$403,000.00	-\$198,185.12	\$204,814.88	\$61,830.89	\$37,697.60	\$61,830.89	\$0.00	\$142,983.99	\$61,830.89	\$61,830.89	\$0.00
3410 Servicios financieros y bancarios	\$200,000.00	-\$149,185.12	\$50,814.88	\$1,158.58	\$18,434.58	\$1,158.58	\$0.00	\$49,656.30	\$1,158.58	\$1,158.58	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$50,000.00	\$0.00	\$50,000.00	\$1,158.58	\$18,434.58	\$1,158.58	\$0.00	\$48,841.42	\$1,158.58	\$1,158.58	\$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	-\$49,000.00	\$151,000.00	\$60,672.31	\$16,263.02	\$60,672.31	\$0.00	\$90,327.69	\$60,672.31	\$60,672.31	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$200,000.00	-\$49,000.00	\$151,000.00	\$60,672.31	\$16,263.02	\$60,672.31	\$0.00	\$90,327.69	\$60,672.31	\$60,672.31	\$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	\$299,926.27	\$496,294.51	\$40,442.13	\$30,946.64	\$40,442.13	\$0.00	\$455,852.38	\$40,442.13	\$40,442.13	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$16,887.42	\$258,988.89	\$275,876.31	\$7,187.10	\$295.15	\$7,187.10	\$0.00	\$268,689.21	\$7,187.10	\$7,187.10	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,887.42	\$258,988.89	\$275,876.31	\$7,187.10	\$295.15	\$7,187.10	\$0.00	\$268,689.21	\$7,187.10	\$7,187.10	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$6,335.41	\$23,664.59	\$30,000.00	\$1,426.80	\$10,346.30	\$1,426.80	\$0.00	\$28,573.20	\$1,426.80	\$1,426.80	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,335.41	\$23,664.59	\$30,000.00	\$1,426.80	\$10,346.30	\$1,426.80	\$0.00	\$28,573.20	\$1,426.80	\$1,426.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$152,816.21	\$20,212.79	\$173,029.00	\$23,638.63	\$19,364.79	\$23,638.63	\$0.00	\$149,390.37	\$23,638.63	\$23,638.63	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$152,816.21	\$20,212.79	\$173,029.00	\$23,638.63	\$19,364.79	\$23,638.63	\$0.00	\$149,390.37	\$23,638.63	\$23,638.63	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$20,329.20	-\$4,940.00	\$15,389.20	\$8,189.60	\$564.40	\$8,189.60	\$0.00	\$7,199.60	\$8,189.60	\$8,189.60	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,329.20	-\$4,940.00	\$15,389.20	\$8,189.60	\$564.40	\$8,189.60	\$0.00	\$7,199.60	\$8,189.60	\$8,189.60	\$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	\$121,620.00	\$176,717.04	\$19,068.42	\$13,298.38	\$19,068.42	\$0.00	\$157,648.62	\$19,068.42	\$19,068.42	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$7,887.71	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$7,887.71	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3690 Otros servicios de información	\$5,097.04	\$121,620.00	\$126,717.04	\$12,108.42	\$5,410.67	\$12,108.42	\$0.00	\$114,608.62	\$12,108.42	\$12,108.42	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,097.04	\$121,620.00	\$126,717.04	\$12,108.42	\$5,410.67	\$12,108.42	\$0.00	\$114,608.62	\$12,108.42	\$12,108.42	\$0.00
3700 Servicios de traslados y viáticos	\$115,000.00	\$74,928.00	\$189,928.00	\$65,919.04	\$80,862.63	\$65,919.04	\$0.00	\$124,008.96	\$65,919.04	\$65,919.04	\$0.00
3710 Pasajes aéreos	\$15,000.00	\$42,650.00	\$57,650.00	\$33,806.48	\$23,843.52	\$33,806.48	\$0.00	\$23,843.52	\$33,806.48	\$33,806.48	\$0.00
3711 PASAJES NACIONALES	\$0.00	\$27,650.00	\$27,650.00	\$27,631.48	\$18.52	\$27,631.48	\$0.00	\$18.52	\$27,631.48	\$27,631.48	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$15,000.00	\$30,000.00	\$6,175.00	\$23,825.00	\$6,175.00	\$0.00	\$23,825.00	\$6,175.00	\$6,175.00	\$0.00
3720 Pasajes terrestres	\$6,000.00	\$10,000.00	\$16,000.00	\$7,660.50	\$7,098.00	\$7,660.50	\$0.00	\$8,339.50	\$7,660.50	\$7,660.50	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$3,000.00	\$10,000.00	\$13,000.00	\$7,660.50	\$4,133.00	\$7,660.50	\$0.00	\$5,339.50	\$7,660.50	\$7,660.50	\$0.00
3750 Viáticos en el pais	\$74,000.00	\$13,350.00	\$87,350.00	\$24,452.06	\$20,993.11	\$24,452.06	\$0.00	\$62,897.94	\$24,452.06	\$24,452.06	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$5,000.00	\$55,000.00	\$13,854.56	\$4,433.51	\$13,854.56	\$0.00	\$41,145.44	\$13,854.56	\$13,854.56	\$0.00
3752 VIÁTICOS NACIONALES	\$24,000.00	\$8,350.00	\$32,350.00	\$10,597.50	\$16,559.60	\$10,597.50	\$0.00	\$21,752.50	\$10,597.50	\$10,597.50	\$0.00
3760 Viáticos en el extranjero	\$20,000.00	\$8,928.00	\$28,928.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$20,000.00	\$8,928.00	\$28,928.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,381,366.53	\$2,001,371.73	\$3,382,738.26	\$392,927.08	\$1,006,786.43	\$392,927.08	\$0.00	\$2,989,811.18	\$392,927.08	\$392,927.08	\$0.00
3810 Gastos ceremonial	\$140,000.00	\$100,000.00	\$240,000.00	\$12,010.14	\$13,477.43	\$12,010.14	\$0.00	\$227,989.86	\$12,010.14	\$12,010.14	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$120,000.00	\$120,000.00	\$240,000.00	\$12,010.14	\$13,477.43	\$12,010.14	\$0.00	\$227,989.86	\$12,010.14	\$12,010.14	\$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	\$1,895,371.73	\$3,131,738.26	\$378,550.54	\$988,445.40	\$378,550.54	\$0.00	\$2,753,187.72	\$378,550.54	\$378,550.54	\$0.00

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Fecha y hora de Impresión | 10/abr/2017  
02:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$1,221,366.53	\$1,901,371.73	\$3,122,738.26	\$374,107.54	\$987,248.40	\$374,107.54	\$0.00	\$2,748,630.72	\$374,107.54	\$374,107.54	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$15,000.00	-\$6,000.00	\$9,000.00	\$4,443.00	\$1,197.00	\$4,443.00	\$0.00	\$4,557.00	\$4,443.00	\$4,443.00	\$0.00
3850 Gastos de representación	\$5,000.00	\$6,000.00	\$11,000.00	\$2,366.40	\$4,863.60	\$2,366.40	\$0.00	\$8,633.60	\$2,366.40	\$2,366.40	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$6,000.00	\$11,000.00	\$2,366.40	\$4,863.60	\$2,366.40	\$0.00	\$8,633.60	\$2,366.40	\$2,366.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$40,000.00	\$20,000.00	\$60,000.00	\$2,520.00	\$9,962.50	\$2,520.00	\$0.00	\$57,480.00	\$2,520.00	\$2,520.00	\$0.00
3920 Impuestos y derechos	\$40,000.00	\$20,000.00	\$60,000.00	\$2,520.00	\$9,962.50	\$2,520.00	\$0.00	\$57,480.00	\$2,520.00	\$2,520.00	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$40,000.00	\$20,000.00	\$60,000.00	\$2,520.00	\$9,962.50	\$2,520.00	\$0.00	\$57,480.00	\$2,520.00	\$2,520.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$4,625,260.54</b>	<b>\$1,469,599.68</b>	<b>\$6,094,860.22</b>	<b>\$783,010.39</b>	<b>\$933,306.67</b>	<b>\$783,010.39</b>	<b>\$0.00</b>	<b>\$5,311,849.83</b>	<b>\$783,010.39</b>	<b>\$783,010.39</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 paraestatal	\$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	-\$1,676,190.08	\$2,327,327.56	\$0.00	\$275,200.28	\$0.00	\$0.00	\$2,327,327.56	\$0.00	\$0.00	\$0.00
4240 Transferencia otorgadas a entidades federativas y municij	\$4,003,517.64	-\$1,676,190.08	\$2,327,327.56	\$0.00	\$275,200.28	\$0.00	\$0.00	\$2,327,327.56	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA PROYECTOS PRODUCTIVOS	\$2,272,400.00	-\$1,997,199.73	\$275,200.27	\$0.00	\$275,200.27	\$0.00	\$0.00	\$275,200.27	\$0.00	\$0.00	\$0.00
4244 APORTACIONES AL EJECUTIVO PARA ACCIONES	\$1,731,117.64	\$321,009.65	\$2,052,127.29	\$0.00	\$0.01	\$0.00	\$0.00	\$2,052,127.29	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$621,741.90	\$3,145,789.76	\$3,767,531.66	\$783,010.39	\$658,105.39	\$783,010.39	\$0.00	\$2,984,521.27	\$783,010.39	\$783,010.39	\$0.00
4410 Ayudas sociales a personas	\$434,241.90	\$1,999,029.76	\$2,433,271.66	\$783,010.39	\$323,355.39	\$783,010.39	\$0.00	\$1,650,261.27	\$783,010.39	\$783,010.39	\$0.00
4411 AYUDAS SOCIALES.	\$414,241.90	\$2,014,029.76	\$2,428,271.66	\$783,010.39	\$318,355.39	\$783,010.39	\$0.00	\$1,645,261.27	\$783,010.39	\$783,010.39	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4420 Becas y otras ayudas para programas de capacitación	\$187,500.00	\$1,146,760.00	\$1,334,260.00	\$0.00	\$334,750.00	\$0.00	\$0.00	\$1,334,260.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$187,500.00	\$1,146,760.00	\$1,334,260.00	\$0.00	\$334,750.00	\$0.00	\$0.00	\$1,334,260.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$260,782.01</b>	<b>\$395,740.00</b>	<b>\$656,522.01</b>	<b>\$47,315.26</b>	<b>\$40,795.79</b>	<b>\$56,827.26</b>	<b>-\$9,512.00</b>	<b>\$599,694.75</b>	<b>\$56,827.26</b>	<b>\$56,827.26</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	-\$44,000.00	\$181,000.00	\$21,858.26	\$40,730.78	\$31,370.26	-\$9,512.00	\$149,629.74	\$31,370.26	\$31,370.26	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,192.01	\$38,295.99	\$11,704.01	-\$9,512.00	\$38,295.99	\$11,704.01	\$11,704.01	\$0.00
5111 MOBILIARIO	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,192.01	\$38,295.99	\$11,704.01	-\$9,512.00	\$38,295.99	\$11,704.01	\$11,704.01	\$0.00
5130 Bienes artísticos, culturales y científicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$1.04	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$1.04	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$25,000.00	\$6,000.00	\$31,000.00	\$19,666.25	\$2,433.75	\$19,666.25	\$0.00	\$11,333.75	\$19,666.25	\$19,666.25	\$0.00
5151 BIENES INFORMÁTICOS.	\$25,000.00	\$6,000.00	\$31,000.00	\$19,666.25	\$2,433.75	\$19,666.25	\$0.00	\$11,333.75	\$19,666.25	\$19,666.25	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,782.01	-\$10,260.00	\$25,522.01	\$25,457.00	\$65.01	\$25,457.00	\$0.00	\$65.01	\$25,457.00	\$25,457.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$35,782.01	-\$10,260.00	\$25,522.01	\$25,457.00	\$65.01	\$25,457.00	\$0.00	\$65.01	\$25,457.00	\$25,457.00	\$0.00
5671 HERRAMIENTAS	\$35,782.01	-\$10,260.00	\$25,522.01	\$25,457.00	\$65.01	\$25,457.00	\$0.00	\$65.01	\$25,457.00	\$25,457.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5800	BIENES INMUEBLES	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS.	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35.00	\$11,262,937.14	\$11,262,972.14	\$331,034.19	\$63,918.43	\$331,034.19	\$0.00	\$10,931,937.95	\$240,377.08	\$240,377.08	\$90,657.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35.00	\$11,219,334.14	\$11,219,369.14	\$322,682.19	\$28,667.43	\$322,682.19	\$0.00	\$10,896,686.95	\$232,025.08	\$232,025.08	\$90,657.11
6110	Edificación habitacional	\$0.00	\$1,865,789.78	\$1,865,789.78	\$0.00	\$21,639.35	\$0.00	\$0.00	\$1,865,789.78	\$65.33	\$65.33	-\$65.33
6111	Edificación habitacional	\$0.00	\$1,865,789.78	\$1,865,789.78	\$0.00	\$21,639.35	\$0.00	\$0.00	\$1,865,789.78	\$65.33	\$65.33	-\$65.33
6120	Edificación no habitacional	\$35.00	\$1,949,278.27	\$1,949,313.27	\$149,182.19	\$34.00	\$149,182.19	\$0.00	\$1,800,131.08	\$131,288.00	\$131,288.00	\$17,894.19
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,949,279.27	\$1,949,279.27	\$149,182.19	\$0.00	\$149,182.19	\$0.00	\$1,800,097.08	\$131,288.00	\$131,288.00	\$17,894.19
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	\$7,404,266.09	\$7,404,266.09	\$173,500.00	\$6,994.08	\$173,500.00	\$0.00	\$7,230,766.09	\$100,671.75	\$100,671.75	\$72,828.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,404,266.09	\$7,404,266.09	\$173,500.00	\$6,994.08	\$173,500.00	\$0.00	\$7,230,766.09	\$100,671.75	\$100,671.75	\$72,828.25
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$43,603.00	\$43,603.00	\$8,352.00	\$35,251.00	\$8,352.00	\$0.00	\$35,251.00	\$8,352.00	\$8,352.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$43,603.00	\$43,603.00	\$8,352.00	\$35,251.00	\$8,352.00	\$0.00	\$35,251.00	\$8,352.00	\$8,352.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$43,603.00	\$43,603.00	\$8,352.00	\$35,251.00	\$8,352.00	\$0.00	\$35,251.00	\$8,352.00	\$8,352.00	\$0.00
9000	DEUDA PÚBLICA	\$2,911,174.42	-\$207,941.03	\$2,703,233.39	\$608,398.47	\$231,155.80	\$608,398.47	\$0.00	\$2,094,834.92	\$608,398.47	\$608,398.47	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,634,347.38	-\$188,168.67	\$2,446,178.71	\$564,500.01	\$188,178.67	\$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	\$188,178.67	\$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	\$188,178.67	\$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	\$43,898.46	\$42,977.13	\$43,898.46	\$0.00	\$213,156.22	\$43,898.46	\$43,898.46	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$276,827.04	-\$19,772.36	\$257,054.68	\$43,898.46	\$42,977.13	\$43,898.46	\$0.00	\$213,156.22	\$43,898.46	\$43,898.46	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$276,827.04	-\$19,772.36	\$257,054.68	\$43,898.46	\$42,977.13	\$43,898.46	\$0.00	\$213,156.22	\$43,898.46	\$43,898.46	\$0.00
<b>Total</b>		<b>\$49,808,765.00</b>	<b>\$19,576,657.69</b>	<b>\$69,385,422.69</b>	<b>\$13,360,439.20</b>	<b>\$6,244,035.60</b>	<b>\$13,424,237.48</b>	<b>-\$63,798.28</b>	<b>\$55,961,185.21</b>	<b>\$13,109,420.67</b>	<b>\$13,109,420.67</b>	<b>\$314,816.81</b>