

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 05/may/2017
01:32 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,165,683.50	\$1,303,967.00	\$32,469,650.50	\$7,609,568.53	\$24,860,081.97	\$7,609,568.53	\$0.00	\$24,860,081.97	\$7,609,568.53	\$7,609,568.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,979,000.00	\$171,771.00	\$20,150,771.00	\$4,943,710.23	\$15,207,060.77	\$4,943,710.23	\$0.00	\$15,207,060.77	\$4,943,710.23	\$4,943,710.23	\$0.00
1110 Dietas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$819,958.50	\$2,780,041.50	\$819,958.50	\$0.00	\$2,780,041.50	\$819,958.50	\$819,958.50	\$0.00
1111 Dietas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$819,958.50	\$2,780,041.50	\$819,958.50	\$0.00	\$2,780,041.50	\$819,958.50	\$819,958.50	\$0.00
1130 Sueldos base al personal permanente	\$16,379,000.00	\$171,771.00	\$16,550,771.00	\$4,123,751.73	\$12,427,019.27	\$4,123,751.73	\$0.00	\$12,427,019.27	\$4,123,751.73	\$4,123,751.73	\$0.00
1131 SUELDOS BASE.	\$16,379,000.00	\$171,771.00	\$16,550,771.00	\$4,123,751.73	\$12,427,019.27	\$4,123,751.73	\$0.00	\$12,427,019.27	\$4,123,751.73	\$4,123,751.73	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,622,000.00	\$678,100.00	\$4,300,100.00	\$843,484.98	\$3,456,615.02	\$843,484.98	\$0.00	\$3,456,615.02	\$843,484.98	\$843,484.98	\$0.00
1210 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$3,572,000.00	\$678,100.00	\$4,250,100.00	\$843,484.98	\$3,406,615.02	\$843,484.98	\$0.00	\$3,406,615.02	\$843,484.98	\$843,484.98	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,108,000.00	\$593,100.00	\$3,701,100.00	\$722,676.93	\$2,978,423.07	\$722,676.93	\$0.00	\$2,978,423.07	\$722,676.93	\$722,676.93	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$464,000.00	\$85,000.00	\$549,000.00	\$120,808.05	\$428,191.95	\$120,808.05	\$0.00	\$428,191.95	\$120,808.05	\$120,808.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,887,250.00	\$35,000.00	\$2,922,250.00	\$572,802.61	\$2,349,447.39	\$572,802.61	\$0.00	\$2,349,447.39	\$572,802.61	\$572,802.61	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,657,250.00	\$0.00	\$2,657,250.00	\$388,348.67	\$2,268,901.33	\$388,348.67	\$0.00	\$2,268,901.33	\$388,348.67	\$388,348.67	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$344,750.00	\$0.00	\$344,750.00	\$166,689.00	\$178,061.00	\$166,689.00	\$0.00	\$178,061.00	\$166,689.00	\$166,689.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,312,500.00	\$0.00	\$2,312,500.00	\$221,659.67	\$2,090,840.33	\$221,659.67	\$0.00	\$2,090,840.33	\$221,659.67	\$221,659.67	\$0.00
1330 Horas extraordinarias	\$230,000.00	\$35,000.00	\$265,000.00	\$184,453.94	\$80,546.06	\$184,453.94	\$0.00	\$80,546.06	\$184,453.94	\$184,453.94	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$230,000.00	\$35,000.00	\$265,000.00	\$184,453.94	\$80,546.06	\$184,453.94	\$0.00	\$80,546.06	\$184,453.94	\$184,453.94	\$0.00
1400 SEGURIDAD SOCIAL	\$3,914,333.50	\$419,096.00	\$4,333,429.50	\$1,232,218.71	\$3,101,210.79	\$1,232,218.71	\$0.00	\$3,101,210.79	\$1,232,218.71	\$1,232,218.71	\$0.00
1410 Aportaciones de seguridad social	\$3,054,333.50	\$419,096.00	\$3,473,429.50	\$1,040,386.86	\$2,433,042.64	\$1,040,386.86	\$0.00	\$2,433,042.64	\$1,040,386.86	\$1,040,386.86	\$0.00
1412 APORTACIONES AL IMSS.	\$2,744,333.50	\$419,096.00	\$3,163,429.50	\$952,895.40	\$2,210,534.10	\$952,895.40	\$0.00	\$2,210,534.10	\$952,895.40	\$952,895.40	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$310,000.00	\$0.00	\$310,000.00	\$87,491.46	\$222,508.54	\$87,491.46	\$0.00	\$222,508.54	\$87,491.46	\$87,491.46	\$0.00
1430 Aportaciones al sistema para el retiro	\$800,000.00	\$0.00	\$800,000.00	\$191,831.85	\$608,168.15	\$191,831.85	\$0.00	\$608,168.15	\$191,831.85	\$191,831.85	\$0.00
1432 CUOTAS AL RCV.	\$800,000.00	\$0.00	\$800,000.00	\$191,831.85	\$608,168.15	\$191,831.85	\$0.00	\$608,168.15	\$191,831.85	\$191,831.85	\$0.00
1440 Aportaciones para seguros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$763,100.00	\$0.00	\$763,100.00	\$17,352.00	\$745,748.00	\$17,352.00	\$0.00	\$745,748.00	\$17,352.00	\$17,352.00	\$0.00
1530 Prestaciones y haberes de retiro	\$700,000.00	\$0.00	\$700,000.00	\$17,352.00	\$682,648.00	\$17,352.00	\$0.00	\$682,648.00	\$17,352.00	\$17,352.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$700,000.00	\$0.00	\$700,000.00	\$17,352.00	\$682,648.00	\$17,352.00	\$0.00	\$682,648.00	\$17,352.00	\$17,352.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$63,100.00	\$0.00	\$63,100.00	\$0.00	\$63,100.00	\$0.00	\$0.00	\$63,100.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$61,100.00	\$0.00	\$61,100.00	\$0.00	\$61,100.00	\$0.00	\$0.00	\$61,100.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$4,568,600.00	\$66,352.63	\$4,634,952.63	\$1,063,961.02	\$3,570,991.61	\$875,861.51	\$188,099.51	\$3,759,091.12	\$875,861.51	\$875,861.51	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$502,500.00	\$0.00	\$502,500.00	\$85,395.57	\$417,104.43	\$80,855.62	\$4,539.95	\$421,644.38	\$80,855.62	\$80,855.62	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	\$0.00	\$170,000.00	\$32,911.39	\$137,088.61	\$28,371.44	\$4,539.95	\$141,628.56	\$28,371.44	\$28,371.44	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	\$0.00	\$170,000.00	\$32,911.39	\$137,088.61	\$28,371.44	\$4,539.95	\$141,628.56	\$28,371.44	\$28,371.44	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,000.00	\$0.00	\$65,000.00	\$5,609.18	\$59,390.82	\$5,609.18	\$0.00	\$59,390.82	\$5,609.18	\$5,609.18	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$5,609.18	\$59,390.82	\$5,609.18	\$0.00	\$59,390.82	\$5,609.18	\$5,609.18	\$0.00
2150 Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$5,318.32	\$54,681.68	\$5,318.32	\$0.00	\$54,681.68	\$5,318.32	\$5,318.32	\$0.00
2151 Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$5,318.32	\$54,681.68	\$5,318.32	\$0.00	\$54,681.68	\$5,318.32	\$5,318.32	\$0.00
2160 Material de limpieza	\$92,500.00	\$0.00	\$92,500.00	\$29,556.68	\$62,943.32	\$29,556.68	\$0.00	\$62,943.32	\$29,556.68	\$29,556.68	\$0.00
2161 Material de limpieza	\$92,500.00	\$0.00	\$92,500.00	\$29,556.68	\$62,943.32	\$29,556.68	\$0.00	\$62,943.32	\$29,556.68	\$29,556.68	\$0.00
2170 Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$90,000.00	\$0.00	\$90,000.00	\$12,000.00	\$78,000.00	\$12,000.00	\$0.00	\$78,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$90,000.00	\$0.00	\$90,000.00	\$12,000.00	\$78,000.00	\$12,000.00	\$0.00	\$78,000.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$236,500.00	\$10,000.00	\$246,500.00	\$52,967.40	\$193,532.60	\$52,967.40	\$0.00	\$193,532.60	\$52,967.40	\$52,967.40	\$0.00
2210 Productos alimenticios para personas	\$234,000.00	\$10,000.00	\$244,000.00	\$52,967.40	\$191,032.60	\$52,967.40	\$0.00	\$191,032.60	\$52,967.40	\$52,967.40	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	\$0.00	\$190,000.00	\$36,297.07	\$153,702.93	\$36,297.07	\$0.00	\$153,702.93	\$36,297.07	\$36,297.07	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$10,000.00	\$25,000.00	\$14,381.33	\$10,618.67	\$14,381.33	\$0.00	\$10,618.67	\$14,381.33	\$14,381.33	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$13,000.00	\$0.00	\$13,000.00	\$2,289.00	\$10,711.00	\$2,289.00	\$0.00	\$10,711.00	\$2,289.00	\$2,289.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$580,600.00	\$0.00	\$580,600.00	\$139,622.57	\$440,977.43	\$67,543.76	\$72,078.81	\$513,056.24	\$67,543.76	\$67,543.76	\$0.00
2410 Productos minerales no metálicos	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$88,000.00	\$0.00	\$88,000.00	\$13,050.14	\$74,949.86	\$9,265.11	\$3,785.03	\$78,734.89	\$9,265.11	\$9,265.11	\$0.00
2421 Cemento y productos de concreto	\$88,000.00	\$0.00	\$88,000.00	\$13,050.14	\$74,949.86	\$9,265.11	\$3,785.03	\$78,734.89	\$9,265.11	\$9,265.11	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,806.24	\$17,193.76	\$1,313.13	\$1,493.11	\$18,686.87	\$1,313.13	\$1,313.13	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,806.24	\$17,193.76	\$1,313.13	\$1,493.11	\$18,686.87	\$1,313.13	\$1,313.13	\$0.00
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$88.00	\$9,912.00	\$0.00	\$88.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$88.00	\$9,912.00	\$0.00	\$88.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$155,000.00	\$0.00	\$155,000.00	\$54,578.66	\$100,421.34	\$14,058.97	\$40,519.69	\$140,941.03	\$14,058.97	\$14,058.97	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$155,000.00	\$0.00	\$155,000.00	\$54,578.66	\$100,421.34	\$14,058.97	\$40,519.69	\$140,941.03	\$14,058.97	\$14,058.97	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$35,250.10	\$64,749.90	\$21,063.26	\$14,186.84	\$78,936.74	\$21,063.26	\$21,063.26	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	\$0.00	\$100,000.00	\$35,250.10	\$64,749.90	\$21,063.26	\$14,186.84	\$78,936.74	\$21,063.26	\$21,063.26	\$0.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$274.02	\$49,725.98	\$274.02	\$0.00	\$49,725.98	\$274.02	\$274.02	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$50,000.00	\$0.00	\$50,000.00	\$274.02	\$49,725.98	\$274.02	\$0.00	\$49,725.98	\$274.02	\$274.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$33,575.41	\$36,424.59	\$21,569.27	\$12,006.14	\$48,430.73	\$21,569.27	\$21,569.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$33,575.41	\$36,424.59	\$21,569.27	\$12,006.14	\$48,430.73	\$21,569.27	\$21,569.27	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$91,000.00	\$9,100.00	\$100,100.00	\$17,978.76	\$82,121.24	\$17,515.75	\$463.01	\$82,584.25	\$17,515.75	\$17,515.75	\$0.00
2510	Productos químicos básicos	\$4,000.00	\$0.00	\$4,000.00	\$626.40	\$3,373.60	\$626.40	\$0.00	\$3,373.60	\$626.40	\$626.40	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$4,000.00	\$0.00	\$4,000.00	\$626.40	\$3,373.60	\$626.40	\$0.00	\$3,373.60	\$626.40	\$626.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$2,199.06	\$12,800.94	\$2,199.06	\$0.00	\$12,800.94	\$2,199.06	\$2,199.06	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	\$0.00	\$15,000.00	\$2,199.06	\$12,800.94	\$2,199.06	\$0.00	\$12,800.94	\$2,199.06	\$2,199.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$9,100.00	\$24,100.00	\$9,078.07	\$15,021.93	\$9,078.07	\$0.00	\$15,021.93	\$9,078.07	\$9,078.07	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$9,100.00	\$24,100.00	\$9,078.07	\$15,021.93	\$9,078.07	\$0.00	\$15,021.93	\$9,078.07	\$9,078.07	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$6,075.23	\$18,924.77	\$5,612.22	\$463.01	\$19,387.78	\$5,612.22	\$5,612.22	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$6,075.23	\$18,924.77	\$5,612.22	\$463.01	\$19,387.78	\$5,612.22	\$5,612.22	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,440,000.00	\$37,252.63	\$2,477,252.63	\$573,292.49	\$1,903,960.14	\$503,962.03	\$69,330.46	\$1,973,290.60	\$503,962.03	\$503,962.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,440,000.00	\$37,252.63	\$2,477,252.63	\$573,292.49	\$1,903,960.14	\$503,962.03	\$69,330.46	\$1,973,290.60	\$503,962.03	\$503,962.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,440,000.00	\$37,252.63	\$2,477,252.63	\$573,292.49	\$1,903,960.14	\$503,962.03	\$69,330.46	\$1,973,290.60	\$503,962.03	\$503,962.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,000.00	\$0.00	\$68,000.00	\$7,750.22	\$60,249.78	\$5,790.10	\$1,960.12	\$62,209.90	\$5,790.10	\$5,790.10	\$0.00
2710	Vestuario y uniformes	\$19,000.00	\$0.00	\$19,000.00	\$1,364.00	\$17,636.00	\$1,364.00	\$0.00	\$17,636.00	\$1,364.00	\$1,364.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$19,000.00	\$0.00	\$19,000.00	\$1,364.00	\$17,636.00	\$1,364.00	\$0.00	\$17,636.00	\$1,364.00	\$1,364.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,420.18	\$12,579.82	\$460.06	\$1,960.12	\$14,539.94	\$460.06	\$460.06	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$15,000.00	\$2,420.18	\$12,579.82	\$460.06	\$1,960.12	\$14,539.94	\$460.06	\$460.06	\$0.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$3,966.04	\$21,033.96	\$3,966.04	\$0.00	\$21,033.96	\$3,966.04	\$3,966.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$3,966.04	\$21,033.96	\$3,966.04	\$0.00	\$21,033.96	\$3,966.04	\$3,966.04	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	Productos textiles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$628,000.00	\$10,000.00	\$638,000.00	\$186,954.01	\$451,045.99	\$147,226.85	\$39,727.16	\$490,773.15	\$147,226.85	\$147,226.85	\$0.00
2910	Herramientas menores	\$27,500.00	\$0.00	\$27,500.00	\$1,271.04	\$26,228.96	\$1,120.06	\$150.98	\$26,379.94	\$1,120.06	\$1,120.06	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$27,500.00	\$0.00	\$27,500.00	\$1,271.04	\$26,228.96	\$1,120.06	\$150.98	\$26,379.94	\$1,120.06	\$1,120.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$61.00	\$8,439.00	\$61.00	\$0.00	\$8,439.00	\$61.00	\$61.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$61.00	\$8,439.00	\$61.00	\$0.00	\$8,439.00	\$61.00	\$61.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$757.99	\$4,242.01	\$639.00	\$118.99	\$4,361.00	\$639.00	\$639.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$0.00	\$5,000.00	\$757.99	\$4,242.01	\$639.00	\$118.99	\$4,361.00	\$639.00	\$639.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	\$0.00	\$547,000.00	\$184,374.56	\$362,625.44	\$145,132.39	\$39,242.17	\$401,867.61	\$145,132.39	\$145,132.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	\$0.00	\$547,000.00	\$184,374.56	\$362,625.44	\$145,132.39	\$39,242.17	\$401,867.61	\$145,132.39	\$145,132.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$489.42	\$39,510.58	\$274.40	\$215.02	\$39,725.60	\$274.40	\$274.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$489.42	\$39,510.58	\$274.40	\$215.02	\$39,725.60	\$274.40	\$274.40	\$0.00
3000	SERVICIOS GENERALES	\$6,641,150.00	\$849,558.92	\$7,490,708.92	\$3,768,022.11	\$3,722,686.81	\$3,731,146.07	\$36,876.04	\$3,759,562.85	\$3,731,146.07	\$3,381,146.07	\$350,000.00
3100	SERVICIOS BÁSICOS	\$2,880,500.00	\$10,500.00	\$2,891,000.00	\$880,612.60	\$2,010,387.40	\$880,612.60	\$0.00	\$2,010,387.40	\$880,612.60	\$880,612.60	\$0.00
3110	Energía eléctrica	\$2,700,000.00	\$0.00	\$2,700,000.00	\$839,919.49	\$1,860,080.51	\$839,919.49	\$0.00	\$1,860,080.51	\$839,919.49	\$839,919.49	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$300,000.00	\$0.00	\$300,000.00	\$85,268.49	\$214,731.51	\$85,268.49	\$0.00	\$214,731.51	\$85,268.49	\$85,268.49	\$0.00
3112	ALUMBRADO PUBLICO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$754,651.00	\$1,645,349.00	\$754,651.00	\$0.00	\$1,645,349.00	\$754,651.00	\$754,651.00	\$0.00
3120	Gas	\$32,000.00	\$10,000.00	\$42,000.00	\$10,659.61	\$31,340.39	\$10,659.61	\$0.00	\$31,340.39	\$10,659.61	\$10,659.61	\$0.00
3121	GAS	\$32,000.00	\$10,000.00	\$42,000.00	\$10,659.61	\$31,340.39	\$10,659.61	\$0.00	\$31,340.39	\$10,659.61	\$10,659.61	\$0.00
3130	Agua	\$12,000.00	\$0.00	\$12,000.00	\$2,300.00	\$9,700.00	\$2,300.00	\$0.00	\$9,700.00	\$2,300.00	\$2,300.00	\$0.00
3131	SERVICIO DE AGUA.	\$12,000.00	\$0.00	\$12,000.00	\$2,300.00	\$9,700.00	\$2,300.00	\$0.00	\$9,700.00	\$2,300.00	\$2,300.00	\$0.00
3140	Telefonia Tradicional	\$115,000.00	\$0.00	\$115,000.00	\$27,257.00	\$87,743.00	\$27,257.00	\$0.00	\$87,743.00	\$27,257.00	\$27,257.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$115,000.00	\$0.00	\$115,000.00	\$27,257.00	\$87,743.00	\$27,257.00	\$0.00	\$87,743.00	\$27,257.00	\$27,257.00	\$0.00
3150	Telefonia celular	\$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
3151	SERVICIO DE TELEFONÍA CELULAR.	\$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
3160	Servicios de telecomunicaciones y satélites	\$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

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3180 Servicios postales y telegráficos	\$500.00	\$500.00	\$1,000.00	\$476.50	\$523.50	\$476.50	\$0.00	\$523.50	\$476.50	\$476.50	\$0.00
3181 SERVICIO POSTAL.	\$500.00	\$500.00	\$1,000.00	\$476.50	\$523.50	\$476.50	\$0.00	\$523.50	\$476.50	\$476.50	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$651,000.00	\$19,260.85	\$670,260.85	\$345,409.69	\$324,851.16	\$345,409.69	\$0.00	\$324,851.16	\$345,409.69	\$345,409.69	\$0.00
3210 Arrendamiento de terrenos	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$7,500.00	\$42,500.00	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$0.00	\$50,000.00	\$7,500.00	\$42,500.00	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$511,000.00	\$19,260.85	\$530,260.85	\$267,909.69	\$262,351.16	\$267,909.69	\$0.00	\$262,351.16	\$267,909.69	\$267,909.69	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$11,260.85	\$21,260.85	\$0.00	\$21,260.85	\$0.00	\$0.00	\$21,260.85	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$501,000.00	\$8,000.00	\$509,000.00	\$267,909.69	\$241,090.31	\$267,909.69	\$0.00	\$241,090.31	\$267,909.69	\$267,909.69	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$228,000.00	\$10,000.00	\$238,000.00	\$26,742.04	\$211,257.96	\$26,359.21	\$382.83	\$211,640.79	\$26,359.21	\$26,359.21	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	\$0.00	\$25,000.00	\$23,142.00	\$1,858.00	\$23,142.00	\$0.00	\$1,858.00	\$23,142.00	\$23,142.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$25,000.00	\$0.00	\$25,000.00	\$23,142.00	\$1,858.00	\$23,142.00	\$0.00	\$1,858.00	\$23,142.00	\$23,142.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$6,000.00	\$0.00	\$6,000.00	\$1,647.20	\$4,352.80	\$1,647.20	\$0.00	\$4,352.80	\$1,647.20	\$1,647.20	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$6,000.00	\$0.00	\$6,000.00	\$1,647.20	\$4,352.80	\$1,647.20	\$0.00	\$4,352.80	\$1,647.20	\$1,647.20	\$0.00
3340 Servicios de capacitación	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado:	\$3,000.00	\$10,000.00	\$13,000.00	\$1,952.84	\$11,047.16	\$1,570.01	\$382.83	\$11,429.99	\$1,570.01	\$1,570.01	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$10,000.00	\$13,000.00	\$1,952.84	\$11,047.16	\$1,570.01	\$382.83	\$11,429.99	\$1,570.01	\$1,570.01	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$165,000.00	\$7,552.38	\$172,552.38	\$29,127.22	\$143,425.16	\$29,127.22	\$0.00	\$143,425.16	\$29,127.22	\$29,127.22	\$0.00
3410 Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$1,371.68	\$33,628.32	\$1,371.68	\$0.00	\$33,628.32	\$1,371.68	\$1,371.68	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$35,000.00	\$0.00	\$35,000.00	\$1,371.68	\$33,628.32	\$1,371.68	\$0.00	\$33,628.32	\$1,371.68	\$1,371.68	\$0.00
3450 Seguro de bienes patrimoniales	\$130,000.00	\$7,552.38	\$137,552.38	\$27,755.54	\$109,796.84	\$27,755.54	\$0.00	\$109,796.84	\$27,755.54	\$27,755.54	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$7,552.38	\$137,552.38	\$27,755.54	\$109,796.84	\$27,755.54	\$0.00	\$109,796.84	\$27,755.54	\$27,755.54	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$374,500.00	\$0.00	\$374,500.00	\$57,622.64	\$316,877.36	\$57,622.64	\$0.00	\$316,877.36	\$57,622.64	\$57,622.64	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	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	\$200,000.00	\$0.00	\$200,000.00	\$23,734.84	\$176,265.16	\$23,734.84	\$0.00	\$176,265.16	\$23,734.84	\$23,734.84	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$23,734.84	\$176,265.16	\$23,734.84	\$0.00	\$176,265.16	\$23,734.84	\$23,734.84	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$0.00	\$15,000.00	\$9,326.40	\$5,673.60	\$9,326.40	\$0.00	\$5,673.60	\$9,326.40	\$9,326.40	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$9,326.40	\$5,673.60	\$9,326.40	\$0.00	\$5,673.60	\$9,326.40	\$9,326.40	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$119,500.00	\$0.00	\$119,500.00	\$16,489.40	\$103,010.60	\$16,489.40	\$0.00	\$103,010.60	\$16,489.40	\$16,489.40	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$119,500.00	\$0.00	\$119,500.00	\$16,489.40	\$103,010.60	\$16,489.40	\$0.00	\$103,010.60	\$16,489.40	\$16,489.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$35,000.00	\$0.00	\$35,000.00	\$8,072.00	\$26,928.00	\$8,072.00	\$0.00	\$26,928.00	\$8,072.00	\$8,072.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$35,000.00	\$0.00	\$35,000.00	\$8,072.00	\$26,928.00	\$8,072.00	\$0.00	\$26,928.00	\$8,072.00	\$8,072.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$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
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,300.00	\$0.00	\$95,300.00	\$35,265.84	\$60,034.16	\$33,265.84	\$2,000.00	\$62,034.16	\$33,265.84	\$33,265.84	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$30,300.00	\$0.00	\$30,300.00	\$10,650.00	\$19,650.00	\$10,650.00	\$0.00	\$19,650.00	\$10,650.00	\$10,650.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$30,300.00	\$0.00	\$30,300.00	\$10,650.00	\$19,650.00	\$10,650.00	\$0.00	\$19,650.00	\$10,650.00	\$10,650.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$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
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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
3660 Servicios de creación y difusión de contenido exclusivame	\$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
3661 Servicio de creación y difusión de contenido exclusivamer	\$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
3690 Otros servicios de información	\$35,000.00	\$0.00	\$35,000.00	\$24,615.84	\$10,384.16	\$22,615.84	\$2,000.00	\$12,384.16	\$22,615.84	\$22,615.84	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$35,000.00	\$0.00	\$35,000.00	\$24,615.84	\$10,384.16	\$22,615.84	\$2,000.00	\$12,384.16	\$22,615.84	\$22,615.84	\$0.00
3700 Servicios de traslados y viáticos	\$192,000.00	\$0.00	\$192,000.00	\$37,245.04	\$154,754.96	\$37,245.04	\$0.00	\$154,754.96	\$37,245.04	\$37,245.04	\$0.00
3710 Pasajes aéreos	\$75,000.00	\$0.00	\$75,000.00	\$21,594.00	\$53,406.00	\$21,594.00	\$0.00	\$53,406.00	\$21,594.00	\$21,594.00	\$0.00
3711 PASAJES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$21,594.00	\$28,406.00	\$21,594.00	\$0.00	\$28,406.00	\$21,594.00	\$21,594.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$37,000.00	\$0.00	\$37,000.00	\$1,757.00	\$35,243.00	\$1,757.00	\$0.00	\$35,243.00	\$1,757.00	\$1,757.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$11,000.00	\$0.00	\$11,000.00	\$1,757.00	\$9,243.00	\$1,757.00	\$0.00	\$9,243.00	\$1,757.00	\$1,757.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$13,894.04	\$51,105.96	\$13,894.04	\$0.00	\$51,105.96	\$13,894.04	\$13,894.04	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$10,069.04	\$39,930.96	\$10,069.04	\$0.00	\$39,930.96	\$10,069.04	\$10,069.04	\$0.00
3752 VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$3,825.00	\$11,175.00	\$3,825.00	\$0.00	\$11,175.00	\$3,825.00	\$3,825.00	\$0.00
3760 Viáticos en el extranjero	\$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

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 05/may/2017
01:32 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS 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
3800	SERVICIOS OFICIALES	\$1,869,850.00	\$757,506.54	\$2,627,356.54	\$2,229,610.89	\$397,745.65	\$2,195,117.68	\$34,493.21	\$432,238.86	\$2,195,117.68	\$1,845,117.68	\$350,000.00
3810	Gastos ceremonial	\$70,000.00	\$0.00	\$70,000.00	\$2,981.00	\$67,019.00	\$2,981.00	\$0.00	\$67,019.00	\$2,981.00	\$2,981.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$70,000.00	\$0.00	\$70,000.00	\$2,981.00	\$67,019.00	\$2,981.00	\$0.00	\$67,019.00	\$2,981.00	\$2,981.00	\$0.00
3820	Gastos de orden social y cultural	\$1,781,350.00	\$757,506.54	\$2,538,856.54	\$2,226,629.89	\$312,226.65	\$2,192,136.68	\$34,493.21	\$346,719.86	\$2,192,136.68	\$1,842,136.68	\$350,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,744,350.00	\$757,506.54	\$2,501,856.54	\$2,226,629.89	\$275,226.65	\$2,192,136.68	\$34,493.21	\$309,719.86	\$2,192,136.68	\$1,842,136.68	\$350,000.00
3822	SERVICIOS ASISTENCIALES.	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$185,000.00	\$44,739.15	\$229,739.15	\$126,386.15	\$103,353.00	\$126,386.15	\$0.00	\$103,353.00	\$126,386.15	\$126,386.15	\$0.00
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$81,000.00	\$29,000.00	\$110,000.00	\$91,933.00	\$18,067.00	\$91,933.00	\$0.00	\$18,067.00	\$91,933.00	\$91,933.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$81,000.00	\$29,000.00	\$110,000.00	\$91,933.00	\$18,067.00	\$91,933.00	\$0.00	\$18,067.00	\$91,933.00	\$91,933.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$35,000.00	\$18,714.00	\$16,286.00	\$18,714.00	\$0.00	\$16,286.00	\$18,714.00	\$18,714.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$35,000.00	\$0.00	\$35,000.00	\$18,714.00	\$16,286.00	\$18,714.00	\$0.00	\$16,286.00	\$18,714.00	\$18,714.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$15,739.15	\$15,739.15	\$15,739.15	\$0.00	\$15,739.15	\$0.00	\$0.00	\$15,739.15	\$15,739.15	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES.	\$0.00	\$15,739.15	\$15,739.15	\$15,739.15	\$0.00	\$15,739.15	\$0.00	\$0.00	\$15,739.15	\$15,739.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,822,750.00	\$6,536,841.60	\$8,359,591.60	\$502,809.01	\$7,856,782.59	\$502,809.01	\$0.00	\$7,856,782.59	\$502,809.01	\$502,809.01	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$600,000.00	\$5,351,200.00	\$5,951,200.00	\$0.00	\$5,951,200.00	\$0.00	\$0.00	\$5,951,200.00	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$600,000.00	\$5,351,200.00	\$5,951,200.00	\$0.00	\$5,951,200.00	\$0.00	\$0.00	\$5,951,200.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS	\$600,000.00	\$275,200.00	\$875,200.00	\$0.00	\$875,200.00	\$0.00	\$0.00	\$875,200.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$0.00	\$5,076,000.00	\$5,076,000.00	\$0.00	\$5,076,000.00	\$0.00	\$0.00	\$5,076,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,222,750.00	\$1,185,641.60	\$2,408,391.60	\$502,809.01	\$1,905,582.59	\$502,809.01	\$0.00	\$1,905,582.59	\$502,809.01	\$502,809.01	\$0.00
4410	Ayudas sociales a personas	\$981,000.00	\$1,221,741.60	\$2,202,741.60	\$464,409.01	\$1,738,332.59	\$464,409.01	\$0.00	\$1,738,332.59	\$464,409.01	\$464,409.01	\$0.00
4411	AYUDAS SOCIALES.	\$961,000.00	\$1,221,741.60	\$2,182,741.60	\$462,858.01	\$1,719,883.59	\$462,858.01	\$0.00	\$1,719,883.59	\$462,858.01	\$462,858.01	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,551.00	\$18,449.00	\$1,551.00	\$0.00	\$18,449.00	\$1,551.00	\$1,551.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$233,750.00	-\$36,100.00	\$197,650.00	\$38,400.00	\$159,250.00	\$38,400.00	\$0.00	\$159,250.00	\$38,400.00	\$38,400.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$233,750.00	-\$36,100.00	\$197,650.00	\$38,400.00	\$159,250.00	\$38,400.00	\$0.00	\$159,250.00	\$38,400.00	\$38,400.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481 Ayudas por desastres naturales y otros siniestros	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$735,000.00	\$5,000.00	\$740,000.00	\$546,700.00	\$193,300.00	\$546,700.00	\$0.00	\$193,300.00	\$546,700.00	\$546,700.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$21,700.00	\$18,300.00	\$21,700.00	\$0.00	\$18,300.00	\$21,700.00	\$21,700.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$21,700.00	\$18,300.00	\$21,700.00	\$0.00	\$18,300.00	\$21,700.00	\$21,700.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$40,000.00	\$0.00	\$40,000.00	\$21,700.00	\$18,300.00	\$21,700.00	\$0.00	\$18,300.00	\$21,700.00	\$21,700.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$600,000.00	\$0.00	\$600,000.00	\$525,000.00	\$75,000.00	\$525,000.00	\$0.00	\$75,000.00	\$525,000.00	\$525,000.00	\$0.00
5810 Terrenos	\$600,000.00	\$0.00	\$600,000.00	\$525,000.00	\$75,000.00	\$525,000.00	\$0.00	\$75,000.00	\$525,000.00	\$525,000.00	\$0.00
5811 TERRENOS.	\$600,000.00	\$0.00	\$600,000.00	\$525,000.00	\$75,000.00	\$525,000.00	\$0.00	\$75,000.00	\$525,000.00	\$525,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,053,750.00	\$6,907,869.00	\$11,961,619.00	\$19,488.00	\$11,942,131.00	\$19,488.00	\$0.00	\$11,942,131.00	\$19,488.00	\$19,488.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,053,750.00	\$6,872,618.00	\$11,926,368.00	\$0.00	\$11,926,368.00	\$0.00	\$0.00	\$11,926,368.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,413,550.00	\$3,196,648.00	\$7,610,198.00	\$0.00	\$7,610,198.00	\$0.00	\$0.00	\$7,610,198.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$539,680.50	\$5,506,450.50	\$6,046,131.00	\$0.00	\$6,046,131.00	\$0.00	\$0.00	\$6,046,131.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$2,550,000.00	-\$1,185,933.00	\$1,364,067.00	\$0.00	\$1,364,067.00	\$0.00	\$0.00	\$1,364,067.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,323,869.50	-\$1,123,869.50	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,078,070.00	\$1,078,070.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,078,070.00	\$1,078,070.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$1,078,070.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$275,200.00	\$1,502,900.00	\$1,778,100.00	\$0.00	\$1,778,100.00	\$0.00	\$0.00	\$1,778,100.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$275,200.00	\$1,502,900.00	\$1,778,100.00	\$0.00	\$1,778,100.00	\$0.00	\$0.00	\$1,778,100.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$365,000.00	\$1,095,000.00	\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$365,000.00	\$1,095,000.00	\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 05/may/2017
01:32 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$35,251.00	\$35,251.00	\$19,488.00	\$15,763.00	\$19,488.00	\$0.00	\$15,763.00	\$19,488.00	\$19,488.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$35,251.00	\$35,251.00	\$19,488.00	\$15,763.00	\$19,488.00	\$0.00	\$15,763.00	\$19,488.00	\$19,488.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$35,251.00	\$35,251.00	\$19,488.00	\$15,763.00	\$19,488.00	\$0.00	\$15,763.00	\$19,488.00	\$19,488.00	\$0.00
9000	DEUDA PÚBLICA	\$2,061,666.50	\$201,832.27	\$2,263,498.77	\$602,608.36	\$1,660,890.41	\$602,608.36	\$0.00	\$1,660,890.41	\$602,608.36	\$602,608.36	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$1,505,333.16	\$564,500.01	\$0.00	\$1,505,333.16	\$564,500.01	\$564,500.01	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$1,505,333.16	\$564,500.01	\$0.00	\$1,505,333.16	\$564,500.01	\$564,500.01	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$1,505,333.16	\$564,500.01	\$0.00	\$1,505,333.16	\$564,500.01	\$564,500.01	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$180,000.00	\$13,665.60	\$193,665.60	\$38,108.35	\$155,557.25	\$38,108.35	\$0.00	\$155,557.25	\$38,108.35	\$38,108.35	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$13,665.60	\$193,665.60	\$38,108.35	\$155,557.25	\$38,108.35	\$0.00	\$155,557.25	\$38,108.35	\$38,108.35	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$180,000.00	\$13,665.60	\$193,665.60	\$38,108.35	\$155,557.25	\$38,108.35	\$0.00	\$155,557.25	\$38,108.35	\$38,108.35	\$0.00
Total		\$52,048,600.00	\$15,871,421.42	\$67,920,021.42	\$14,113,157.03	\$53,806,864.39	\$13,888,181.48	\$224,975.55	\$54,031,839.94	\$13,888,181.48	\$13,538,181.48	\$350,000.00