

**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
01:31 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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