

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/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	\$753,967.00	\$31,919,650.50	\$7,106,862.90	\$17,203,219.07	\$7,106,862.90	\$0.00	\$24,812,787.60	\$7,106,862.90	\$7,106,862.90	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,979,000.00	\$171,771.00	\$20,150,771.00	\$5,070,745.18	\$10,136,315.59	\$5,070,745.18	\$0.00	\$15,080,025.82	\$5,070,745.18	\$5,070,745.18	\$0.00
1110 Dietas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$877,294.02	\$1,902,747.48	\$877,294.02	\$0.00	\$2,722,705.98	\$877,294.02	\$877,294.02	\$0.00
1111 Dietas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$877,294.02	\$1,902,747.48	\$877,294.02	\$0.00	\$2,722,705.98	\$877,294.02	\$877,294.02	\$0.00
1130 Sueldos base al personal permanente	\$16,379,000.00	\$171,771.00	\$16,550,771.00	\$4,193,451.16	\$8,233,568.11	\$4,193,451.16	\$0.00	\$12,357,319.84	\$4,193,451.16	\$4,193,451.16	\$0.00
1131 SUELDOS BASE.	\$16,379,000.00	\$171,771.00	\$16,550,771.00	\$4,193,451.16	\$8,233,568.11	\$4,193,451.16	\$0.00	\$12,357,319.84	\$4,193,451.16	\$4,193,451.16	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,622,000.00	\$678,100.00	\$4,300,100.00	\$1,103,631.06	\$2,352,983.96	\$1,103,631.06	\$0.00	\$3,196,468.94	\$1,103,631.06	\$1,103,631.06	\$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	\$1,103,631.06	\$2,302,983.96	\$1,103,631.06	\$0.00	\$3,146,468.94	\$1,103,631.06	\$1,103,631.06	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,108,000.00	\$593,100.00	\$3,701,100.00	\$1,002,296.10	\$1,976,126.97	\$1,002,296.10	\$0.00	\$2,698,803.90	\$1,002,296.10	\$1,002,296.10	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$464,000.00	\$85,000.00	\$549,000.00	\$101,334.96	\$326,856.99	\$101,334.96	\$0.00	\$447,665.04	\$101,334.96	\$101,334.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,887,250.00	\$35,000.00	\$2,922,250.00	\$46,721.45	\$2,302,725.94	\$46,721.45	\$0.00	\$2,875,528.55	\$46,721.45	\$46,721.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,657,250.00	\$0.00	\$2,657,250.00	\$32,565.93	\$2,236,335.40	\$32,565.93	\$0.00	\$2,624,684.07	\$32,565.93	\$32,565.93	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$344,750.00	\$0.00	\$344,750.00	\$5,613.94	\$172,447.06	\$5,613.94	\$0.00	\$339,136.06	\$5,613.94	\$5,613.94	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,312,500.00	\$0.00	\$2,312,500.00	\$26,951.99	\$2,063,888.34	\$26,951.99	\$0.00	\$2,285,548.01	\$26,951.99	\$26,951.99	\$0.00
1330 Horas extraordinarias	\$230,000.00	\$35,000.00	\$265,000.00	\$14,155.52	\$66,390.54	\$14,155.52	\$0.00	\$250,844.48	\$14,155.52	\$14,155.52	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$230,000.00	\$35,000.00	\$265,000.00	\$14,155.52	\$66,390.54	\$14,155.52	\$0.00	\$250,844.48	\$14,155.52	\$14,155.52	\$0.00
1400 SEGURIDAD SOCIAL	\$3,914,333.50	\$419,096.00	\$4,333,429.50	\$820,392.01	\$2,280,818.78	\$820,392.01	\$0.00	\$3,513,037.49	\$820,392.01	\$820,392.01	\$0.00
1410 Aportaciones de seguridad social	\$3,054,333.50	\$419,096.00	\$3,473,429.50	\$802,021.01	\$1,631,021.63	\$802,021.01	\$0.00	\$2,671,408.49	\$802,021.01	\$802,021.01	\$0.00
1412 APORTACIONES AL IMSS.	\$2,744,333.50	\$419,096.00	\$3,163,429.50	\$702,060.50	\$1,508,473.60	\$702,060.50	\$0.00	\$2,461,369.00	\$702,060.50	\$702,060.50	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$310,000.00	\$0.00	\$310,000.00	\$99,960.51	\$122,548.03	\$99,960.51	\$0.00	\$210,039.49	\$99,960.51	\$99,960.51	\$0.00
1430 Aportaciones al sistema para el retiro	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$608,168.15	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$608,168.15	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$60,000.00	\$0.00	\$60,000.00	\$18,371.00	\$41,629.00	\$18,371.00	\$0.00	\$41,629.00	\$18,371.00	\$18,371.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$0.00	\$60,000.00	\$18,371.00	\$41,629.00	\$18,371.00	\$0.00	\$41,629.00	\$18,371.00	\$18,371.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$763,100.00	-\$550,000.00	\$213,100.00	\$65,373.20	\$130,374.80	\$65,373.20	\$0.00	\$147,726.80	\$65,373.20	\$65,373.20	\$0.00
1530 Prestaciones y haberes de retiro	\$700,000.00	-\$550,000.00	\$150,000.00	\$65,373.20	\$67,274.80	\$65,373.20	\$0.00	\$84,626.80	\$65,373.20	\$65,373.20	\$0.00
1531 PRESTACIONES DE RETIRO.	\$700,000.00	-\$550,000.00	\$150,000.00	\$65,373.20	\$67,274.80	\$65,373.20	\$0.00	\$84,626.80	\$65,373.20	\$65,373.20	\$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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/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	-\$52,736.97	\$4,515,863.03	\$1,151,961.04	\$2,299,940.97	\$1,270,821.99	-\$118,860.95	\$3,245,041.04	\$1,270,821.99	\$1,270,821.99	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$502,500.00	-\$86,500.00	\$416,000.00	\$122,564.23	\$208,040.20	\$104,479.80	\$18,084.43	\$311,520.20	\$104,479.80	\$104,479.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$50,000.00	\$120,000.00	\$44,924.88	\$42,163.73	\$40,528.45	\$4,396.43	\$79,471.55	\$40,528.45	\$40,528.45	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	-\$50,000.00	\$120,000.00	\$44,924.88	\$42,163.73	\$40,528.45	\$4,396.43	\$79,471.55	\$40,528.45	\$40,528.45	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,000.00	-\$11,500.00	\$53,500.00	\$31,770.23	\$16,120.59	\$31,770.23	\$0.00	\$21,729.77	\$31,770.23	\$31,770.23	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	-\$11,500.00	\$53,500.00	\$31,770.23	\$16,120.59	\$31,770.23	\$0.00	\$21,729.77	\$31,770.23	\$31,770.23	\$0.00
2150 Material impreso e información digital	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$39,681.68	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$39,681.68	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$92,500.00	\$0.00	\$92,500.00	\$11,399.92	\$51,543.40	\$11,399.92	\$0.00	\$81,100.08	\$11,399.92	\$11,399.92	\$0.00
2161 Material de limpieza	\$92,500.00	\$0.00	\$92,500.00	\$11,399.92	\$51,543.40	\$11,399.92	\$0.00	\$81,100.08	\$11,399.92	\$11,399.92	\$0.00
2170 Materiales y útiles de enseñanza	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$34,469.20	\$43,530.80	\$20,781.20	\$13,688.00	\$69,218.80	\$20,781.20	\$20,781.20	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$90,000.00	\$0.00	\$90,000.00	\$34,469.20	\$43,530.80	\$20,781.20	\$13,688.00	\$69,218.80	\$20,781.20	\$20,781.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$236,500.00	-\$13,000.00	\$223,500.00	\$21,784.51	\$148,748.09	\$21,784.51	\$0.00	\$201,715.49	\$21,784.51	\$21,784.51	\$0.00
2210 Productos alimenticios para personas	\$234,000.00	-\$15,000.00	\$219,000.00	\$21,784.51	\$144,248.09	\$21,784.51	\$0.00	\$197,215.49	\$21,784.51	\$21,784.51	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	-\$20,000.00	\$170,000.00	\$13,485.50	\$120,217.43	\$13,485.50	\$0.00	\$156,514.50	\$13,485.50	\$13,485.50	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$16,000.00	-\$5,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$10,000.00	\$25,000.00	\$7,481.01	\$3,137.66	\$7,481.01	\$0.00	\$17,518.99	\$7,481.01	\$7,481.01	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$13,000.00	\$0.00	\$13,000.00	\$818.00	\$9,893.00	\$818.00	\$0.00	\$12,182.00	\$818.00	\$818.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$580,600.00	-\$121,000.00	\$459,600.00	\$68,369.90	\$251,607.53	\$132,681.47	-\$64,311.57	\$326,918.53	\$132,681.47	\$132,681.47	\$0.00
2410 Productos minerales no metálicos	\$82,600.00	-\$50,000.00	\$32,600.00	\$750.11	\$31,849.89	\$750.11	\$0.00	\$31,849.89	\$750.11	\$750.11	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$82,600.00	-\$50,000.00	\$32,600.00	\$750.11	\$31,849.89	\$750.11	\$0.00	\$31,849.89	\$750.11	\$750.11	\$0.00
2420 Cemento y productos de concreto	\$88,000.00	-\$28,000.00	\$60,000.00	\$6,415.36	\$40,534.50	\$10,200.39	-\$3,785.03	\$49,799.61	\$10,200.39	\$10,200.39	\$0.00
2421 Cemento y productos de concreto	\$88,000.00	-\$28,000.00	\$60,000.00	\$6,415.36	\$40,534.50	\$10,200.39	-\$3,785.03	\$49,799.61	\$10,200.39	\$10,200.39	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$1,180.00	\$16,013.76	\$2,083.11	-\$903.11	\$17,916.89	\$2,083.11	\$2,083.11	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$1,180.00	\$16,013.76	\$2,083.11	-\$903.11	\$17,916.89	\$2,083.11	\$2,083.11	\$0.00
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,912.00	\$88.00	-\$88.00	\$9,912.00	\$88.00	\$88.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,912.00	\$88.00	-\$88.00	\$9,912.00	\$88.00	\$88.00	\$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

**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017**

Fecha y hora de Impresión | 22/ago/2017  
01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/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	-\$3,000.00	\$152,000.00	\$29,711.30	\$67,710.04	\$66,122.79	-\$36,411.49	\$85,877.21	\$66,122.79	\$66,122.79	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$155,000.00	-\$3,000.00	\$152,000.00	\$29,711.30	\$67,710.04	\$66,122.79	-\$36,411.49	\$85,877.21	\$66,122.79	\$66,122.79	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$23,115.10	\$41,634.80	\$35,343.94	-\$12,228.84	\$64,656.06	\$35,343.94	\$35,343.94	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	\$0.00	\$100,000.00	\$23,115.10	\$41,634.80	\$35,343.94	-\$12,228.84	\$64,656.06	\$35,343.94	\$35,343.94	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$9,725.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$9,725.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$7,198.03	\$29,226.56	\$18,093.13	-\$10,895.10	\$51,906.87	\$18,093.13	\$18,093.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$7,198.03	\$29,226.56	\$18,093.13	-\$10,895.10	\$51,906.87	\$18,093.13	\$18,093.13	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$91,000.00	\$9,100.00	\$100,100.00	\$9,569.08	\$72,552.16	\$9,979.07	-\$409.99	\$90,120.93	\$9,979.07	\$9,979.07	\$0.00
2510	Productos químicos básicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,373.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,373.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$1,853.51	\$10,947.43	\$1,853.51	\$0.00	\$13,146.49	\$1,853.51	\$1,853.51	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	\$0.00	\$15,000.00	\$1,853.51	\$10,947.43	\$1,853.51	\$0.00	\$13,146.49	\$1,853.51	\$1,853.51	\$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	\$0.00	\$15,021.93	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$9,100.00	\$24,100.00	\$0.00	\$15,021.93	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$4,997.57	\$13,927.20	\$5,407.56	-\$409.99	\$19,592.44	\$5,407.56	\$5,407.56	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$4,997.57	\$13,927.20	\$5,407.56	-\$409.99	\$19,592.44	\$5,407.56	\$5,407.56	\$0.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$2,718.00	\$17,282.00	\$2,718.00	\$0.00	\$17,282.00	\$2,718.00	\$2,718.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$2,718.00	\$17,282.00	\$2,718.00	\$0.00	\$17,282.00	\$2,718.00	\$2,718.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,440,000.00	\$137,252.63	\$2,577,252.63	\$819,304.88	\$1,184,655.26	\$858,677.29	-\$39,372.41	\$1,718,575.34	\$858,677.29	\$858,677.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,440,000.00	\$137,252.63	\$2,577,252.63	\$819,304.88	\$1,184,655.26	\$858,677.29	-\$39,372.41	\$1,718,575.34	\$858,677.29	\$858,677.29	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,440,000.00	\$137,252.63	\$2,577,252.63	\$819,304.88	\$1,184,655.26	\$858,677.29	-\$39,372.41	\$1,718,575.34	\$858,677.29	\$858,677.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,000.00	\$21,410.40	\$89,410.40	\$5,378.09	\$76,282.09	\$7,249.21	-\$1,871.12	\$82,161.19	\$7,249.21	\$7,249.21	\$0.00
2710	Vestuario y uniformes	\$19,000.00	\$24,410.40	\$43,410.40	\$580.00	\$41,466.40	\$580.00	\$0.00	\$42,830.40	\$580.00	\$580.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$19,000.00	\$24,410.40	\$43,410.40	\$580.00	\$41,466.40	\$580.00	\$0.00	\$42,830.40	\$580.00	\$580.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$3,888.08	\$8,691.74	\$5,759.20	-\$1,871.12	\$9,240.80	\$5,759.20	\$5,759.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$15,000.00	\$3,888.08	\$8,691.74	\$5,759.20	-\$1,871.12	\$9,240.80	\$5,759.20	\$5,759.20	\$0.00
2730	Artículos deportivos	\$25,000.00	-\$3,000.00	\$22,000.00	\$910.01	\$17,123.95	\$910.01	\$0.00	\$21,089.99	\$910.01	\$910.01	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	-\$3,000.00	\$22,000.00	\$910.01	\$17,123.95	\$910.01	\$0.00	\$21,089.99	\$910.01	\$910.01	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017**

Fecha y | 22/ago/2017  
 hora de Impresión | 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/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	\$0.00	\$628,000.00	\$104,990.35	\$336,055.64	\$135,970.64	-\$30,980.29	\$492,029.36	\$135,970.64	\$135,970.64	\$0.00
2910	Herramientas menores	\$27,500.00	\$0.00	\$27,500.00	\$4,105.04	\$22,123.92	\$4,168.01	-\$62.97	\$23,331.99	\$4,168.01	\$4,168.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$27,500.00	\$0.00	\$27,500.00	\$4,105.04	\$22,123.92	\$4,168.01	-\$62.97	\$23,331.99	\$4,168.01	\$4,168.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$649.97	\$7,789.03	\$600.96	\$49.01	\$7,899.04	\$600.96	\$600.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$649.97	\$7,789.03	\$600.96	\$49.01	\$7,899.04	\$600.96	\$600.96	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$9,997.11	\$2.89	\$9,997.11	\$0.00	\$2.89	\$9,997.11	\$9,997.11	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$9,997.11	\$2.89	\$9,997.11	\$0.00	\$2.89	\$9,997.11	\$9,997.11	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$255.00	\$3,987.01	\$118.99	\$136.01	\$4,881.01	\$118.99	\$118.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$0.00	\$5,000.00	\$255.00	\$3,987.01	\$118.99	\$136.01	\$4,881.01	\$118.99	\$118.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	-\$10,000.00	\$537,000.00	\$50,695.74	\$301,929.70	\$81,880.07	-\$31,184.33	\$455,119.93	\$81,880.07	\$81,880.07	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	-\$10,000.00	\$537,000.00	\$50,695.74	\$301,929.70	\$81,880.07	-\$31,184.33	\$455,119.93	\$81,880.07	\$81,880.07	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$39,287.49	\$223.09	\$39,205.50	\$81.99	\$794.50	\$39,205.50	\$39,205.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$39,287.49	\$223.09	\$39,205.50	\$81.99	\$794.50	\$39,205.50	\$39,205.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,641,150.00</b>	<b>\$954,978.02</b>	<b>\$7,596,128.02</b>	<b>\$1,968,612.58</b>	<b>\$1,859,493.33</b>	<b>\$2,001,960.44</b>	<b>-\$33,347.86</b>	<b>\$5,594,167.58</b>	<b>\$2,001,960.44</b>	<b>\$2,201,960.44</b>	<b>-\$200,000.00</b>
3100	SERVICIOS BÁSICOS	\$2,880,500.00	\$23,921.60	\$2,904,421.60	\$1,063,224.16	\$960,584.84	\$1,063,224.16	\$0.00	\$1,841,197.44	\$1,063,224.16	\$1,063,224.16	\$0.00
3110	Energía eléctrica	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,024,427.00	\$835,653.51	\$1,024,427.00	\$0.00	\$1,675,573.00	\$1,024,427.00	\$1,024,427.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$300,000.00	\$0.00	\$300,000.00	\$132,283.00	\$82,448.51	\$132,283.00	\$0.00	\$167,717.00	\$132,283.00	\$132,283.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$892,144.00	\$753,205.00	\$892,144.00	\$0.00	\$1,507,856.00	\$892,144.00	\$892,144.00	\$0.00
3120	Gas	\$32,000.00	\$15,000.00	\$47,000.00	\$8,762.16	\$27,578.23	\$8,762.16	\$0.00	\$38,237.84	\$8,762.16	\$8,762.16	\$0.00
3121	GAS	\$32,000.00	\$15,000.00	\$47,000.00	\$8,762.16	\$27,578.23	\$8,762.16	\$0.00	\$38,237.84	\$8,762.16	\$8,762.16	\$0.00
3130	Agua	\$12,000.00	\$0.00	\$12,000.00	\$1,406.00	\$8,294.00	\$1,406.00	\$0.00	\$10,594.00	\$1,406.00	\$1,406.00	\$0.00
3131	SERVICIO DE AGUA.	\$12,000.00	\$0.00	\$12,000.00	\$1,406.00	\$8,294.00	\$1,406.00	\$0.00	\$10,594.00	\$1,406.00	\$1,406.00	\$0.00
3140	Telefonia Tradicional	\$115,000.00	\$0.00	\$115,000.00	\$26,975.00	\$60,768.00	\$26,975.00	\$0.00	\$88,025.00	\$26,975.00	\$26,975.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$115,000.00	\$0.00	\$115,000.00	\$26,975.00	\$60,768.00	\$26,975.00	\$0.00	\$88,025.00	\$26,975.00	\$26,975.00	\$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	\$8,421.60	\$23,421.60	\$1,528.00	\$21,893.60	\$1,528.00	\$0.00	\$21,893.60	\$1,528.00	\$1,528.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017**

Fecha y | 22/ago/2017  
 hora de Impresión | 01:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$8,421.60	\$8,421.60	\$0.00	\$8,421.60	\$0.00	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$15,000.00	\$0.00	\$15,000.00	\$1,528.00	\$13,472.00	\$1,528.00	\$0.00	\$13,472.00	\$1,528.00	\$1,528.00	\$0.00
3180 Servicios postales y telegráficos	\$500.00	\$500.00	\$1,000.00	\$126.00	\$397.50	\$126.00	\$0.00	\$874.00	\$126.00	\$126.00	\$0.00
3181 SERVICIO POSTAL.	\$500.00	\$500.00	\$1,000.00	\$126.00	\$397.50	\$126.00	\$0.00	\$874.00	\$126.00	\$126.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$651,000.00	\$112,758.35	\$763,758.35	\$202,495.57	\$215,853.09	\$202,495.57	\$0.00	\$561,262.78	\$202,495.57	\$202,495.57	\$0.00
3210 Arrendamiento de terrenos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$21,000.00	\$21,500.00	\$21,000.00	\$0.00	\$29,000.00	\$21,000.00	\$21,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$0.00	\$50,000.00	\$21,000.00	\$21,500.00	\$21,000.00	\$0.00	\$29,000.00	\$21,000.00	\$21,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$511,000.00	\$112,758.35	\$623,758.35	\$181,495.57	\$174,353.09	\$181,495.57	\$0.00	\$442,262.78	\$181,495.57	\$181,495.57	\$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	\$101,497.50	\$602,497.50	\$181,495.57	\$153,092.24	\$181,495.57	\$0.00	\$421,001.93	\$181,495.57	\$181,495.57	\$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	\$218,000.00	\$79,616.16	\$111,641.80	\$79,978.81	-\$362.65	\$138,021.19	\$79,978.81	\$79,978.81	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,858.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,858.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$6,000.00	\$0.00	\$6,000.00	\$2,018.40	\$2,334.40	\$2,018.40	\$0.00	\$3,981.60	\$2,018.40	\$2,018.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$6,000.00	\$0.00	\$6,000.00	\$2,018.40	\$2,334.40	\$2,018.40	\$0.00	\$3,981.60	\$2,018.40	\$2,018.40	\$0.00
3340 Servicios de capacitación	\$149,000.00	\$0.00	\$149,000.00	\$75,696.00	\$73,304.00	\$75,696.00	\$0.00	\$73,304.00	\$75,696.00	\$75,696.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$149,000.00	\$0.00	\$149,000.00	\$75,696.00	\$73,304.00	\$75,696.00	\$0.00	\$73,304.00	\$75,696.00	\$75,696.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000.00	\$10,000.00	\$13,000.00	\$1,901.76	\$9,145.40	\$2,264.41	-\$362.65	\$10,735.59	\$2,264.41	\$2,264.41	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$10,000.00	\$13,000.00	\$1,901.76	\$9,145.40	\$2,264.41	-\$362.65	\$10,735.59	\$2,264.41	\$2,264.41	\$0.00
3390 Servicios profesionales, científicos y técnico	\$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	-\$2,447.62	\$162,552.38	\$83,058.56	\$50,366.60	\$83,058.56	\$0.00	\$79,493.82	\$83,058.56	\$83,058.56	\$0.00
3410 Servicios financieros y bancarios	\$35,000.00	-\$10,000.00	\$25,000.00	\$1,616.64	\$22,011.68	\$1,616.64	\$0.00	\$23,383.36	\$1,616.64	\$1,616.64	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$35,000.00	-\$10,000.00	\$25,000.00	\$1,616.64	\$22,011.68	\$1,616.64	\$0.00	\$23,383.36	\$1,616.64	\$1,616.64	\$0.00
3450 Seguro de bienes patrimoniales	\$130,000.00	\$7,552.38	\$137,552.38	\$81,441.92	\$28,354.92	\$81,441.92	\$0.00	\$56,110.46	\$81,441.92	\$81,441.92	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$7,552.38	\$137,552.38	\$81,441.92	\$28,354.92	\$81,441.92	\$0.00	\$56,110.46	\$81,441.92	\$81,441.92	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$374,500.00	-\$94,000.00	\$280,500.00	\$21,516.20	\$201,361.16	\$21,516.20	\$0.00	\$258,983.80	\$21,516.20	\$21,516.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$100,000.00	\$100,000.00	\$1,160.00	\$75,105.16	\$1,160.00	\$0.00	\$98,840.00	\$1,160.00	\$1,160.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	-\$100,000.00	\$100,000.00	\$1,160.00	\$75,105.16	\$1,160.00	\$0.00	\$98,840.00	\$1,160.00	\$1,160.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$0.00	\$15,000.00	\$3,218.00	\$2,455.60	\$3,218.00	\$0.00	\$11,782.00	\$3,218.00	\$3,218.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$3,218.00	\$2,455.60	\$3,218.00	\$0.00	\$11,782.00	\$3,218.00	\$3,218.00	\$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 INF	\$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	\$9,132.20	\$93,878.40	\$9,132.20	\$0.00	\$110,367.80	\$9,132.20	\$9,132.20	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$119,500.00	\$0.00	\$119,500.00	\$9,132.20	\$93,878.40	\$9,132.20	\$0.00	\$110,367.80	\$9,132.20	\$9,132.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$35,000.00	\$0.00	\$35,000.00	\$8,006.00	\$18,922.00	\$8,006.00	\$0.00	\$26,994.00	\$8,006.00	\$8,006.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$35,000.00	\$0.00	\$35,000.00	\$8,006.00	\$18,922.00	\$8,006.00	\$0.00	\$26,994.00	\$8,006.00	\$8,006.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,300.00	\$0.00	\$95,300.00	\$2,426.72	\$57,607.44	\$918.72	\$1,508.00	\$94,381.28	\$918.72	\$918.72	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$30,300.00	\$0.00	\$30,300.00	\$918.72	\$18,731.28	\$918.72	\$0.00	\$29,381.28	\$918.72	\$918.72	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$30,300.00	\$0.00	\$30,300.00	\$918.72	\$18,731.28	\$918.72	\$0.00	\$29,381.28	\$918.72	\$918.72	\$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	\$1,508.00	\$8,876.16	\$0.00	\$1,508.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$35,000.00	\$0.00	\$35,000.00	\$1,508.00	\$8,876.16	\$0.00	\$1,508.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$192,000.00	-\$12,000.00	\$180,000.00	\$48,382.21	\$94,372.75	\$48,382.21	\$0.00	\$131,617.79	\$48,382.21	\$48,382.21	\$0.00
3710 Pasajes aéreos	\$75,000.00	\$0.00	\$75,000.00	\$16,732.00	\$36,674.00	\$16,732.00	\$0.00	\$58,268.00	\$16,732.00	\$16,732.00	\$0.00
3711 PASAJES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,406.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$16,732.00	\$8,268.00	\$16,732.00	\$0.00	\$8,268.00	\$16,732.00	\$16,732.00	\$0.00
3720 Pasajes terrestres	\$37,000.00	-\$12,000.00	\$25,000.00	\$0.00	\$23,243.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$11,000.00	-\$6,000.00	\$5,000.00	\$0.00	\$3,243.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$26,000.00	-\$6,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$16,650.21	\$34,455.75	\$16,650.21	\$0.00	\$48,349.79	\$16,650.21	\$16,650.21	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$15,287.21	\$24,643.75	\$15,287.21	\$0.00	\$34,712.79	\$15,287.21	\$15,287.21	\$0.00
3752 VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$1,363.00	\$9,812.00	\$1,363.00	\$0.00	\$13,637.00	\$1,363.00	\$1,363.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3760 Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,869,850.00	\$726,506.54	\$2,596,356.54	\$204,459.13	\$162,286.52	\$238,952.34	-\$34,493.21	\$2,357,404.20	\$238,952.34	\$438,952.34	-\$200,000.00
3810 Gastos ceremonial	\$70,000.00	-\$36,000.00	\$34,000.00	\$3,480.00	\$27,539.00	\$3,480.00	\$0.00	\$30,520.00	\$3,480.00	\$3,480.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$70,000.00	-\$36,000.00	\$34,000.00	\$3,480.00	\$27,539.00	\$3,480.00	\$0.00	\$30,520.00	\$3,480.00	\$3,480.00	\$0.00
3820 Gastos de orden social y cultural	\$1,781,350.00	\$762,506.54	\$2,543,856.54	\$200,979.13	\$116,247.52	\$235,472.34	-\$34,493.21	\$2,308,384.20	\$235,472.34	\$435,472.34	-\$200,000.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,744,350.00	\$767,506.54	\$2,511,856.54	\$191,121.13	\$94,105.52	\$225,614.34	-\$34,493.21	\$2,286,242.20	\$225,614.34	\$425,614.34	-\$200,000.00
3822 SERVICIOS ASISTENCIALES.	\$37,000.00	-\$5,000.00	\$32,000.00	\$9,858.00	\$22,142.00	\$9,858.00	\$0.00	\$22,142.00	\$9,858.00	\$9,858.00	\$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	\$210,239.15	\$395,239.15	\$263,433.87	\$5,419.13	\$263,433.87	\$0.00	\$131,805.28	\$263,433.87	\$263,433.87	\$0.00
3910 Servicios funerales y de cementerios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$81,000.00	\$257,500.00	\$338,500.00	\$243,867.87	\$2,699.13	\$243,867.87	\$0.00	\$94,632.13	\$243,867.87	\$243,867.87	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$81,000.00	\$257,500.00	\$338,500.00	\$243,867.87	\$2,699.13	\$243,867.87	\$0.00	\$94,632.13	\$243,867.87	\$243,867.87	\$0.00
3940 Sentencias y resoluciones judiciales	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES.	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$35,000.00	\$6,000.00	\$41,000.00	\$19,566.00	\$2,720.00	\$19,566.00	\$0.00	\$21,434.00	\$19,566.00	\$19,566.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$35,000.00	\$6,000.00	\$41,000.00	\$19,566.00	\$2,720.00	\$19,566.00	\$0.00	\$21,434.00	\$19,566.00	\$19,566.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$15,739.15	\$15,739.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,739.15	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES.	\$0.00	\$15,739.15	\$15,739.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,739.15	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,822,750.00	\$8,318,344.10	\$10,141,094.10	\$3,462,844.06	\$6,175,441.03	\$3,462,844.06	\$0.00	\$6,678,250.04	\$3,462,844.06	\$3,462,844.06	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$600,000.00	\$6,698,202.50	\$7,298,202.50	\$2,222,007.75	\$5,076,194.75	\$2,222,007.75	\$0.00	\$5,076,194.75	\$2,222,007.75	\$2,222,007.75	\$0.00
4240 Transferencia otorgadas a entidades federativas y municij	\$600,000.00	\$6,698,202.50	\$7,298,202.50	\$2,222,007.75	\$5,076,194.75	\$2,222,007.75	\$0.00	\$5,076,194.75	\$2,222,007.75	\$2,222,007.75	\$0.00
4242 APORTACIONES PARA OBRAS	\$600,000.00	\$1,622,202.50	\$2,222,202.50	\$2,222,007.75	\$194.75	\$2,222,007.75	\$0.00	\$194.75	\$2,222,007.75	\$2,222,007.75	\$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	\$1,620,141.60	\$2,842,891.60	\$1,240,836.31	\$1,099,246.28	\$1,240,836.31	\$0.00	\$1,602,055.29	\$1,240,836.31	\$1,240,836.31	\$0.00
4410 Ayudas sociales a personas	\$981,000.00	\$1,606,741.60	\$2,587,741.60	\$1,191,336.31	\$931,996.28	\$1,191,336.31	\$0.00	\$1,396,405.29	\$1,191,336.31	\$1,191,336.31	\$0.00
4411 AYUDAS SOCIALES.	\$961,000.00	\$1,621,741.60	\$2,582,741.60	\$1,191,336.31	\$928,547.28	\$1,191,336.31	\$0.00	\$1,391,405.29	\$1,191,336.31	\$1,191,336.31	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$3,449.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$233,750.00	\$13,400.00	\$247,150.00	\$49,500.00	\$159,250.00	\$49,500.00	\$0.00	\$197,650.00	\$49,500.00	\$49,500.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS.	\$233,750.00	\$13,400.00	\$247,150.00	\$49,500.00	\$159,250.00	\$49,500.00	\$0.00	\$197,650.00	\$49,500.00	\$49,500.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$735,000.00</b>	<b>-\$102,832.00</b>	<b>\$632,168.00</b>	<b>\$7,722.50</b>	<b>\$77,745.50</b>	<b>\$7,722.50</b>	<b>\$0.00</b>	<b>\$624,445.50</b>	<b>\$7,722.50</b>	<b>\$7,722.50</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,000.00	\$5,000.00	\$3,108.00	\$1,892.00	\$3,108.00	\$0.00	\$1,892.00	\$3,108.00	\$3,108.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$5,000.00	\$5,000.00	\$3,108.00	\$1,892.00	\$3,108.00	\$0.00	\$1,892.00	\$3,108.00	\$3,108.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$5,000.00	\$5,000.00	\$3,108.00	\$1,892.00	\$3,108.00	\$0.00	\$1,892.00	\$3,108.00	\$3,108.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$17,168.00	\$47,168.00	\$4,614.50	\$42,553.50	\$4,614.50	\$0.00	\$42,553.50	\$4,614.50	\$4,614.50	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$4,614.50	\$25,385.50	\$4,614.50	\$0.00	\$25,385.50	\$4,614.50	\$4,614.50	\$0.00
5671 HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$4,614.50	\$25,385.50	\$4,614.50	\$0.00	\$25,385.50	\$4,614.50	\$4,614.50	\$0.00
5800 BIENES INMUEBLES	\$600,000.00	-\$75,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$600,000.00	-\$75,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS.	\$600,000.00	-\$75,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,053,750.00</b>	<b>\$6,907,869.00</b>	<b>\$11,961,619.00</b>	<b>\$1,856.00</b>	<b>\$11,940,275.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$11,959,763.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
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



**MUNICIPIO DE JUCHIPILA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017**

Fecha y hora de Impresión | 22/ago/2017  
01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	Construccion 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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$35,251.00	\$35,251.00	\$1,856.00	\$13,907.00	\$1,856.00	\$0.00	\$33,395.00	\$1,856.00	\$1,856.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$35,251.00	\$35,251.00	\$1,856.00	\$13,907.00	\$1,856.00	\$0.00	\$33,395.00	\$1,856.00	\$1,856.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$35,251.00	\$35,251.00	\$1,856.00	\$13,907.00	\$1,856.00	\$0.00	\$33,395.00	\$1,856.00	\$1,856.00	\$0.00
9000	DEUDA PÚBLICA	\$2,061,666.50	\$201,832.27	\$2,263,498.77	\$591,384.42	\$1,069,505.99	\$591,384.42	\$0.00	\$1,672,114.35	\$591,384.42	\$591,384.42	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$940,833.15	\$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 cré	\$1,881,666.50	\$188,166.67	\$2,069,833.17	\$564,500.01	\$940,833.15	\$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	\$940,833.15	\$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	\$26,884.41	\$128,672.84	\$26,884.41	\$0.00	\$166,781.19	\$26,884.41	\$26,884.41	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$13,665.60	\$193,665.60	\$26,884.41	\$128,672.84	\$26,884.41	\$0.00	\$166,781.19	\$26,884.41	\$26,884.41	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$180,000.00	\$13,665.60	\$193,665.60	\$26,884.41	\$128,672.84	\$26,884.41	\$0.00	\$166,781.19	\$26,884.41	\$26,884.41	\$0.00
<b>Total</b>		<b>\$52,048,600.00</b>	<b>\$16,981,421.42</b>	<b>\$69,030,021.42</b>	<b>\$14,291,243.50</b>	<b>\$40,625,620.89</b>	<b>\$14,443,452.31</b>	<b>-\$152,208.81</b>	<b>\$54,586,569.11</b>	<b>\$14,443,452.31</b>	<b>\$14,643,452.31</b>	<b>-\$200,000.00</b>