

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,554,891.61	\$1,552,082.69	\$33,106,974.30	\$6,263,712.82	\$18,821,116.35	\$6,263,712.82	\$0.00	\$26,843,261.48	\$6,516,814.68	\$6,516,814.68	-\$253,101.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,349,666.39	\$75,330.00	\$17,424,996.39	\$4,434,671.20	\$8,554,123.54	\$4,434,671.20	\$0.00	\$12,990,325.19	\$4,434,671.20	\$4,434,671.20	\$0.00
1110 Dietas	\$2,434,480.00	\$0.00	\$2,434,480.00	\$568,620.00	\$1,297,240.00	\$568,620.00	\$0.00	\$1,865,860.00	\$568,620.00	\$568,620.00	\$0.00
1111 Dietas	\$2,434,480.00	\$0.00	\$2,434,480.00	\$568,620.00	\$1,297,240.00	\$568,620.00	\$0.00	\$1,865,860.00	\$568,620.00	\$568,620.00	\$0.00
1130 Sueldos base al personal permanente	\$14,915,186.39	\$75,330.00	\$14,990,516.39	\$3,866,051.20	\$7,256,883.54	\$3,866,051.20	\$0.00	\$11,124,465.19	\$3,866,051.20	\$3,866,051.20	\$0.00
1131 SUELDOS BASE.	\$14,915,186.39	\$75,330.00	\$14,990,516.39	\$3,866,051.20	\$7,256,883.54	\$3,866,051.20	\$0.00	\$11,124,465.19	\$3,866,051.20	\$3,866,051.20	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,250,914.34	\$12,147.00	\$4,263,061.34	\$1,141,614.00	\$1,880,767.34	\$1,141,614.00	\$0.00	\$3,121,447.34	\$1,141,614.00	\$1,141,614.00	\$0.00
1210 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$25,370.00	\$74,399.00	\$25,370.00	\$0.00	\$182,489.00	\$25,370.00	\$25,370.00	\$0.00
1211 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$25,370.00	\$74,399.00	\$25,370.00	\$0.00	\$182,489.00	\$25,370.00	\$25,370.00	\$0.00
1220 Sueldos base al personal eventual	\$3,950,914.34	\$87,288.00	\$4,038,202.34	\$1,110,244.00	\$1,801,368.34	\$1,110,244.00	\$0.00	\$2,927,958.34	\$1,110,244.00	\$1,110,244.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,950,914.34	\$87,288.00	\$4,038,202.34	\$1,110,244.00	\$1,801,368.34	\$1,110,244.00	\$0.00	\$2,927,958.34	\$1,110,244.00	\$1,110,244.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,555,774.52	\$140,535.55	\$3,696,310.07	\$125,555.94	\$2,978,344.15	\$125,555.94	\$0.00	\$3,570,754.13	\$125,555.94	\$125,555.94	\$0.00
1310 Primas por años de servicio efectivos prestados	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$62,160.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$3,349,814.52	-\$185,564.45	\$3,164,250.07	\$17,220.94	\$2,709,405.35	\$17,220.94	\$0.00	\$3,147,029.13	\$17,220.94	\$17,220.94	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$674,188.71	\$14,435.55	\$688,624.26	\$248.05	\$474,333.00	\$248.05	\$0.00	\$688,376.21	\$248.05	\$248.05	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,663,625.81	-\$200,000.00	\$2,463,625.81	\$16,972.89	\$2,223,072.35	\$16,972.89	\$0.00	\$2,446,652.92	\$16,972.89	\$16,972.89	\$0.00
1323 BONO ESPECIAL ANUAL.	\$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
1340 Compensaciones	\$143,800.00	\$326,100.00	\$469,900.00	\$108,335.00	\$206,778.80	\$108,335.00	\$0.00	\$361,565.00	\$108,335.00	\$108,335.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$143,800.00	\$326,100.00	\$469,900.00	\$108,335.00	\$206,778.80	\$108,335.00	\$0.00	\$361,565.00	\$108,335.00	\$108,335.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,860,536.36	\$1,019,735.14	\$6,880,271.50	\$355,342.38	\$5,034,275.62	\$355,342.38	\$0.00	\$6,524,929.12	\$608,444.24	\$608,444.24	-\$253,101.86
1410 Aportaciones de seguridad social	\$4,445,356.15	\$375,284.62	\$4,820,640.77	\$326,262.53	\$3,193,804.00	\$326,262.53	\$0.00	\$4,494,378.24	\$579,364.39	\$579,364.39	-\$253,101.86
1412 APORTACIONES AL IMSS.	\$4,245,356.15	\$375,284.62	\$4,620,640.77	\$254,486.09	\$3,141,145.88	\$254,486.09	\$0.00	\$4,366,154.68	\$507,587.95	\$507,587.95	-\$253,101.86
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$200,000.00	\$0.00	\$200,000.00	\$71,776.44	\$52,658.12	\$71,776.44	\$0.00	\$128,223.56	\$71,776.44	\$71,776.44	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,415,180.21	\$594,450.52	\$2,009,630.73	\$0.00	\$1,819,551.47	\$0.00	\$0.00	\$2,009,630.73	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$1,415,180.21	\$594,450.52	\$2,009,630.73	\$0.00	\$1,819,551.47	\$0.00	\$0.00	\$2,009,630.73	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$0.00	\$50,000.00	\$50,000.00	\$29,079.85	\$20,920.15	\$29,079.85	\$0.00	\$20,920.15	\$29,079.85	\$29,079.85	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$29,079.85	\$20,920.15	\$29,079.85	\$0.00	\$20,920.15	\$29,079.85	\$29,079.85	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$304,335.00	\$842,335.00	\$206,529.30	\$373,605.70	\$206,529.30	\$0.00	\$635,805.70	\$206,529.30	\$206,529.30	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$304,335.00	\$304,335.00	\$39,093.30	\$206,564.70	\$39,093.30	\$0.00	\$265,241.70	\$39,093.30	\$39,093.30	\$0.00

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

Fecha y hora de Impresión | 10/abr/2017 12:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531	PRESTACIONES DE RETIRO.	\$0.00	\$304,335.00	\$304,335.00	\$39,093.30	\$206,564.70	\$39,093.30	\$0.00	\$265,241.70	\$39,093.30	\$39,093.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$538,000.00	\$0.00	\$538,000.00	\$167,436.00	\$167,041.00	\$167,436.00	\$0.00	\$370,564.00	\$167,436.00	\$167,436.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO.	\$500,000.00	\$0.00	\$500,000.00	\$167,436.00	\$129,041.00	\$167,436.00	\$0.00	\$332,564.00	\$167,436.00	\$167,436.00	\$0.00
<b>Total</b>		<b>\$31,554,891.61</b>	<b>\$1,552,082.69</b>	<b>\$33,106,974.30</b>	<b>\$6,263,712.82</b>	<b>\$18,821,116.35</b>	<b>\$6,263,712.82</b>	<b>\$0.00</b>	<b>\$26,843,261.48</b>	<b>\$6,516,814.68</b>	<b>\$6,516,814.68</b>	<b>-\$253,101.86</b>