

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,554,891.61	\$2,927,786.72	\$34,482,678.33	\$8,828,133.04	\$3,266,662.88	\$8,828,133.04	\$0.00	\$25,654,545.29	\$8,603,973.34	\$8,603,973.34	\$224,159.70
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,349,666.39	\$2,420,738.82	\$19,770,405.21	\$4,889,370.86	\$1,056,265.00	\$4,889,370.86	\$0.00	\$14,881,034.35	\$4,835,857.97	\$4,835,857.97	\$53,512.89
1110 Dietas	\$2,434,480.00	\$43,000.00	\$2,477,480.00	\$677,069.43	\$1,270.57	\$677,069.43	\$0.00	\$1,800,410.57	\$677,069.43	\$677,069.43	\$0.00
1111 Dietas	\$2,434,480.00	\$43,000.00	\$2,477,480.00	\$677,069.43	\$1,270.57	\$677,069.43	\$0.00	\$1,800,410.57	\$677,069.43	\$677,069.43	\$0.00
1130 Sueldos base al personal permanente	\$14,915,186.39	\$2,377,738.82	\$17,292,925.21	\$4,212,301.43	\$1,054,994.43	\$4,212,301.43	\$0.00	\$13,080,623.78	\$4,158,788.54	\$4,158,788.54	\$53,512.89
1131 SUELDOS BASE.	\$14,915,186.39	\$2,377,738.82	\$17,292,925.21	\$4,212,301.43	\$1,054,994.43	\$4,212,301.43	\$0.00	\$13,080,623.78	\$4,158,788.54	\$4,158,788.54	\$53,512.89
1200 Remuneraciones al personal de carácter transitorio	\$4,250,914.34	\$126,699.71	\$4,377,614.05	\$749,745.57	\$351,215.48	\$749,745.57	\$0.00	\$3,627,868.48	\$749,745.57	\$749,745.57	\$0.00
1210 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$365.04	\$3,594.96	\$365.04	\$0.00	\$207,493.96	\$365.04	\$365.04	\$0.00
1211 Honorarios asimilables a salarios	\$300,000.00	-\$92,141.00	\$207,859.00	\$365.04	\$3,594.96	\$365.04	\$0.00	\$207,493.96	\$365.04	\$365.04	\$0.00
1220 Sueldos base al personal eventual	\$3,950,914.34	\$201,840.71	\$4,152,755.05	\$749,380.53	\$347,620.52	\$749,380.53	\$0.00	\$3,403,374.52	\$749,380.53	\$749,380.53	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,950,914.34	\$201,840.71	\$4,152,755.05	\$749,380.53	\$347,620.52	\$749,380.53	\$0.00	\$3,403,374.52	\$749,380.53	\$749,380.53	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,555,774.52	\$823,778.14	\$4,379,552.66	\$1,907,684.43	\$768,956.81	\$1,907,684.43	\$0.00	\$2,471,868.23	\$1,907,684.43	\$1,907,684.43	\$0.00
1310 Primas por años de servicio efectivos prestados	\$62,160.00	-\$38,640.00	\$23,520.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$62,160.00	-\$38,640.00	\$23,520.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$23,520.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$3,349,814.52	\$354,662.14	\$3,704,476.66	\$1,773,100.41	\$642,765.03	\$1,773,100.41	\$0.00	\$1,931,376.25	\$1,773,100.41	\$1,773,100.41	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$674,188.71	-\$190,863.76	\$483,324.95	\$1,965.06	\$25,191.41	\$1,965.06	\$0.00	\$481,359.89	\$1,965.06	\$1,965.06	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,663,625.81	\$557,525.90	\$3,221,151.71	\$1,771,135.35	\$617,573.62	\$1,771,135.35	\$0.00	\$1,450,016.36	\$1,771,135.35	\$1,771,135.35	\$0.00
1323 BONO ESPECIAL ANUAL.	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$143,800.00	\$507,756.00	\$651,556.00	\$134,584.02	\$102,671.78	\$134,584.02	\$0.00	\$516,971.98	\$134,584.02	\$134,584.02	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$143,800.00	\$507,756.00	\$651,556.00	\$134,584.02	\$102,671.78	\$134,584.02	\$0.00	\$516,971.98	\$134,584.02	\$134,584.02	\$0.00
1400 SEGURIDAD SOCIAL	\$5,860,536.36	-\$1,054,229.36	\$4,806,307.00	\$1,018,560.27	\$998,179.28	\$1,018,560.27	\$0.00	\$3,787,746.73	\$1,018,560.27	\$1,018,560.27	\$0.00
1410 Aportaciones de seguridad social	\$4,445,356.15	-\$703,539.16	\$3,741,816.99	\$799,996.12	\$765,478.21	\$799,996.12	\$0.00	\$2,941,820.87	\$799,996.12	\$799,996.12	\$0.00
1412 APORTACIONES AL IMSS.	\$4,245,356.15	-\$753,539.16	\$3,491,816.99	\$740,086.96	\$765,478.21	\$740,086.96	\$0.00	\$2,751,730.03	\$740,086.96	\$740,086.96	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$200,000.00	\$50,000.00	\$250,000.00	\$59,909.16	\$0.00	\$59,909.16	\$0.00	\$190,090.84	\$59,909.16	\$59,909.16	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,415,180.21	-\$420,690.20	\$994,490.01	\$190,484.29	\$219,860.78	\$190,484.29	\$0.00	\$804,005.72	\$190,484.29	\$190,484.29	\$0.00
1432 CUOTAS AL RCV.	\$1,415,180.21	-\$420,690.20	\$994,490.01	\$190,484.29	\$219,860.78	\$190,484.29	\$0.00	\$804,005.72	\$190,484.29	\$190,484.29	\$0.00
1440 Aportaciones para seguros	\$0.00	\$70,000.00	\$70,000.00	\$28,079.86	\$12,840.29	\$28,079.86	\$0.00	\$41,920.14	\$28,079.86	\$28,079.86	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$70,000.00	\$70,000.00	\$28,079.86	\$12,840.29	\$28,079.86	\$0.00	\$41,920.14	\$28,079.86	\$28,079.86	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$610,799.41	\$1,148,799.41	\$262,771.91	\$92,046.31	\$262,771.91	\$0.00	\$886,027.50	\$92,125.10	\$92,125.10	\$170,646.81
1530 Prestaciones y haberes de retiro	\$0.00	\$510,799.41	\$510,799.41	\$206,464.41	\$14,006.81	\$206,464.41	\$0.00	\$304,335.00	\$35,817.60	\$35,817.60	\$170,646.81

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y | 10/abr/2017
 hora de Impresión | 12:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531	PRESTACIONES DE RETIRO.	\$0.00	\$510,799.41	\$510,799.41	\$206,464.41	\$14,006.81	\$206,464.41	\$0.00	\$304,335.00	\$35,817.60	\$35,817.60	\$170,646.81
1590	Otras prestaciones sociales y económicas	\$538,000.00	\$100,000.00	\$638,000.00	\$56,307.50	\$78,039.50	\$56,307.50	\$0.00	\$581,692.50	\$56,307.50	\$56,307.50	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$38,000.00	\$0.00	\$38,000.00	\$11,024.50	\$26,975.50	\$11,024.50	\$0.00	\$26,975.50	\$11,024.50	\$11,024.50	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO.	\$500,000.00	\$100,000.00	\$600,000.00	\$45,283.00	\$51,064.00	\$45,283.00	\$0.00	\$554,717.00	\$45,283.00	\$45,283.00	\$0.00
Total		\$31,554,891.61	\$2,927,786.72	\$34,482,678.33	\$8,828,133.04	\$3,266,662.88	\$8,828,133.04	\$0.00	\$25,654,545.29	\$8,603,973.34	\$8,603,973.34	\$224,159.70