

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
 10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/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	\$58,073.56	\$31,223,757.06	\$4,601,448.82	\$0.00	\$4,601,448.82	\$0.00	\$26,622,308.24	\$4,601,448.82	\$4,601,448.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,979,000.00	-\$269,193.55	\$19,709,806.45	\$1,680,560.86	\$0.00	\$1,680,560.86	\$0.00	\$18,029,245.59	\$1,680,560.86	\$1,680,560.86	\$0.00
1110 Dietas	\$3,600,000.00	-\$129,047.70	\$3,470,952.30	\$359,322.60	\$0.00	\$359,322.60	\$0.00	\$3,111,629.70	\$359,322.60	\$359,322.60	\$0.00
1111 Dietas	\$3,600,000.00	-\$129,047.70	\$3,470,952.30	\$359,322.60	\$0.00	\$359,322.60	\$0.00	\$3,111,629.70	\$359,322.60	\$359,322.60	\$0.00
1130 Sueldos base al personal permanente	\$16,379,000.00	-\$140,145.85	\$16,238,854.15	\$1,321,238.26	\$0.00	\$1,321,238.26	\$0.00	\$14,917,615.89	\$1,321,238.26	\$1,321,238.26	\$0.00
1131 SUELDOS BASE.	\$16,379,000.00	-\$140,145.85	\$16,238,854.15	\$1,321,238.26	\$0.00	\$1,321,238.26	\$0.00	\$14,917,615.89	\$1,321,238.26	\$1,321,238.26	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,622,000.00	\$706,772.30	\$4,328,772.30	\$427,509.49	\$0.00	\$427,509.49	\$0.00	\$3,901,262.81	\$427,509.49	\$427,509.49	\$0.00
1210 Honorarios asimilables a salarios	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
1211 Honorarios asimilables a salarios	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
1220 Sueldos base al personal eventual	\$3,572,000.00	\$742,852.30	\$4,314,852.30	\$413,589.49	\$0.00	\$413,589.49	\$0.00	\$3,901,262.81	\$413,589.49	\$413,589.49	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,108,000.00	\$779,908.25	\$3,887,908.25	\$382,938.43	\$0.00	\$382,938.43	\$0.00	\$3,504,969.82	\$382,938.43	\$382,938.43	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$464,000.00	-\$37,055.95	\$426,944.05	\$30,651.06	\$0.00	\$30,651.06	\$0.00	\$396,292.99	\$30,651.06	\$30,651.06	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,887,250.00	\$160,797.54	\$3,048,047.54	\$2,195,191.33	\$0.00	\$2,195,191.33	\$0.00	\$852,856.21	\$2,195,191.33	\$2,195,191.33	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,657,250.00	\$182,755.24	\$2,840,005.24	\$2,195,191.33	\$0.00	\$2,195,191.33	\$0.00	\$644,813.91	\$2,195,191.33	\$2,195,191.33	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$344,750.00	\$15,446.04	\$360,196.04	\$0.00	\$0.00	\$0.00	\$0.00	\$360,196.04	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,312,500.00	\$167,309.20	\$2,479,809.20	\$2,195,191.33	\$0.00	\$2,195,191.33	\$0.00	\$284,617.87	\$2,195,191.33	\$2,195,191.33	\$0.00
1330 Horas extraordinarias	\$230,000.00	-\$21,957.70	\$208,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$208,042.30	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$230,000.00	-\$21,957.70	\$208,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$208,042.30	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,914,333.50	\$85,361.00	\$3,999,694.50	\$298,187.14	\$0.00	\$298,187.14	\$0.00	\$3,701,507.36	\$298,187.14	\$298,187.14	\$0.00
1410 Aportaciones de seguridad social	\$3,054,333.50	\$671,451.59	\$3,725,785.09	\$267,896.84	\$0.00	\$267,896.84	\$0.00	\$3,457,888.25	\$267,896.84	\$267,896.84	\$0.00
1412 APORTACIONES AL IMSS.	\$2,744,333.50	\$580,916.01	\$3,325,249.51	\$231,987.27	\$0.00	\$231,987.27	\$0.00	\$3,093,262.24	\$231,987.27	\$231,987.27	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$310,000.00	\$90,535.58	\$400,535.58	\$35,909.57	\$0.00	\$35,909.57	\$0.00	\$364,626.01	\$35,909.57	\$35,909.57	\$0.00
1430 Aportaciones al sistema para el retiro	\$800,000.00	-\$608,168.15	\$191,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$191,831.85	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$800,000.00	-\$608,168.15	\$191,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$191,831.85	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$60,000.00	\$22,077.56	\$82,077.56	\$30,290.30	\$0.00	\$30,290.30	\$0.00	\$51,787.26	\$30,290.30	\$30,290.30	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$22,077.56	\$82,077.56	\$30,290.30	\$0.00	\$30,290.30	\$0.00	\$51,787.26	\$30,290.30	\$30,290.30	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$763,100.00	-\$625,663.73	\$137,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,436.27	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$700,000.00	-\$562,563.73	\$137,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,436.27	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$700,000.00	-\$562,563.73	\$137,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,436.27	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$63,100.00	-\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$61,100.00	-\$61,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2000 MATERIALES Y SUMINISTRO	\$4,568,600.00	-\$308,196.44	\$4,260,403.56	\$79,056.80	\$0.40	\$407,234.21	-\$328,177.41	\$3,853,169.35	\$274,033.07	\$274,033.07	\$133,201.14
2100 Materiales de administración, emisión de documntos y art	\$502,500.00	-\$11,604.23	\$490,895.77	-\$8,665.49	\$0.00	\$27,948.70	-\$36,614.19	\$462,947.07	\$27,948.70	\$27,948.70	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$25,626.86	\$144,373.14	-\$6,396.36	\$0.00	\$5,139.31	-\$11,535.67	\$139,233.83	\$5,139.31	\$5,139.31	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	-\$25,626.86	\$144,373.14	-\$6,396.36	\$0.00	\$5,139.31	-\$11,535.67	\$139,233.83	\$5,139.31	\$5,139.31	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,000.00	-\$5,275.29	\$59,724.71	-\$2,269.13	\$0.00	\$4,860.40	-\$7,129.53	\$54,864.31	\$4,860.40	\$4,860.40	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	-\$5,275.29	\$59,724.71	-\$2,269.13	\$0.00	\$4,860.40	-\$7,129.53	\$54,864.31	\$4,860.40	\$4,860.40	\$0.00
2150 Material impreso e información digital	\$60,000.00	\$31,990.32	\$91,990.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,990.32	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$60,000.00	\$31,990.32	\$91,990.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,990.32	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$92,500.00	\$24,849.29	\$117,349.29	\$0.00	\$0.00	\$17,948.99	-\$17,948.99	\$99,400.30	\$17,948.99	\$17,948.99	\$0.00
2161 Material de limpieza	\$92,500.00	\$24,849.29	\$117,349.29	\$0.00	\$0.00	\$17,948.99	-\$17,948.99	\$99,400.30	\$17,948.99	\$17,948.99	\$0.00
2170 Materiales y útiles de enseñanza	\$25,000.00	-\$18,796.89	\$6,203.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.11	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$25,000.00	-\$18,796.89	\$6,203.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.11	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$18,744.80	\$71,255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,255.20	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$18,744.80	\$71,255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,255.20	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$236,500.00	-\$11,489.68	\$225,010.32	\$23,455.51	\$0.00	\$45,639.01	-\$22,183.50	\$179,371.31	\$36,264.01	\$36,264.01	\$9,375.00
2210 Productos alimenticios para personas	\$234,000.00	-\$10,029.68	\$223,970.32	\$24,045.51	\$0.00	\$45,639.01	-\$21,593.50	\$178,331.31	\$36,264.01	\$36,264.01	\$9,375.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	-\$10,925.66	\$179,074.34	\$23,860.00	\$0.00	\$43,191.22	-\$19,331.22	\$135,883.12	\$33,816.22	\$33,816.22	\$9,375.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$16,000.00	-\$7,717.20	\$8,282.80	\$0.00	\$0.00	\$209.98	-\$209.98	\$8,072.82	\$209.98	\$209.98	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$11,863.16	\$26,863.16	-\$177.49	\$0.00	\$1,874.81	-\$2,052.30	\$24,988.35	\$1,874.81	\$1,874.81	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$13,000.00	-\$3,249.98	\$9,750.02	\$363.00	\$0.00	\$363.00	\$0.00	\$9,387.02	\$363.00	\$363.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	-\$1,460.00	\$1,040.00	-\$590.00	\$0.00	\$0.00	-\$590.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	-\$1,460.00	\$1,040.00	-\$590.00	\$0.00	\$0.00	-\$590.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$580,600.00	-\$289,440.19	\$291,159.81	-\$6,062.54	\$0.00	\$397.99	-\$6,460.53	\$290,761.82	\$397.99	\$397.99	\$0.00
2410 Productos minerales no metálicos	\$82,600.00	-\$78,490.17	\$4,109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.83	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$82,600.00	-\$78,490.17	\$4,109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.83	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$88,000.00	-\$59,959.31	\$28,040.69	-\$799.99	\$0.00	\$0.00	-\$799.99	\$28,040.69	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$88,000.00	-\$59,959.31	\$28,040.69	-\$799.99	\$0.00	\$0.00	-\$799.99	\$28,040.69	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$12,775.07	\$7,224.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.93	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$12,775.07	\$7,224.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.93	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$10,000.00	-\$9,912.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	-\$9,912.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2451 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	-\$31,742.10	\$123,257.90	-\$2,902.43	\$0.00	\$0.00	-\$2,902.43	\$123,257.90	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$155,000.00	-\$31,742.10	\$123,257.90	-\$2,902.43	\$0.00	\$0.00	-\$2,902.43	\$123,257.90	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	-\$19,352.16	\$80,647.84	\$0.00	\$0.00	\$397.99	-\$397.99	\$80,249.85	\$397.99	\$397.99	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	-\$19,352.16	\$80,647.84	\$0.00	\$0.00	\$397.99	-\$397.99	\$80,249.85	\$397.99	\$397.99	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$48,805.96	\$1,194.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.04	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$50,000.00	-\$48,805.96	\$1,194.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.04	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$70,000.00	-\$23,403.42	\$46,596.58	-\$2,360.12	\$0.00	\$0.00	-\$2,360.12	\$46,596.58	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$70,000.00	-\$23,403.42	\$46,596.58	-\$2,360.12	\$0.00	\$0.00	-\$2,360.12	\$46,596.58	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$91,000.00	-\$51,837.24	\$39,162.76	\$1,125.27	\$0.00	\$2,469.31	-\$1,344.04	\$36,693.45	\$2,469.31	\$2,469.31	\$0.00
2510 Productos químicos básicos	\$4,000.00	-\$485.20	\$3,514.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$2,088.00	\$1,426.80	\$1,426.80	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$4,000.00	-\$485.20	\$3,514.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$2,088.00	\$1,426.80	\$1,426.80	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$8,224.57	\$6,775.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.43	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	-\$8,224.57	\$6,775.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.43	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,921.93	\$9,078.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078.07	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	-\$5,921.93	\$9,078.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078.07	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	-\$7,923.54	\$17,076.46	-\$301.53	\$0.00	\$1,042.51	-\$1,344.04	\$16,033.95	\$1,042.51	\$1,042.51	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	-\$7,923.54	\$17,076.46	-\$301.53	\$0.00	\$1,042.51	-\$1,344.04	\$16,033.95	\$1,042.51	\$1,042.51	\$0.00
2590 Otros productos químicos	\$20,000.00	-\$17,282.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$20,000.00	-\$17,282.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,440,000.00	\$281,758.44	\$2,721,758.44	\$61,511.14	\$0.00	\$306,470.19	-\$244,959.05	\$2,415,288.25	\$182,644.05	\$182,644.05	\$123,826.14
2610 Combustibles, lubricantes y aditivos	\$2,440,000.00	\$281,758.44	\$2,721,758.44	\$61,511.14	\$0.00	\$306,470.19	-\$244,959.05	\$2,415,288.25	\$182,644.05	\$182,644.05	\$123,826.14
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,440,000.00	\$281,758.44	\$2,721,758.44	\$61,511.14	\$0.00	\$306,470.19	-\$244,959.05	\$2,415,288.25	\$182,644.05	\$182,644.05	\$123,826.14
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,000.00	-\$17,711.78	\$50,288.22	\$4,353.11	\$0.40	\$4,353.11	\$0.00	\$45,935.11	\$4,353.11	\$4,353.11	\$0.00
2710 Vestuario y uniformes	\$19,000.00	\$3,693.20	\$22,693.20	\$168.00	\$0.40	\$168.00	\$0.00	\$22,525.20	\$168.00	\$168.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$19,000.00	\$3,693.20	\$22,693.20	\$168.00	\$0.40	\$168.00	\$0.00	\$22,525.20	\$168.00	\$168.00	\$0.00
2720 Prendas de seguridad y protección personal	\$15,000.00	-\$4,091.02	\$10,908.98	\$1,038.06	\$0.00	\$1,038.06	\$0.00	\$9,870.92	\$1,038.06	\$1,038.06	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	-\$4,091.02	\$10,908.98	\$1,038.06	\$0.00	\$1,038.06	\$0.00	\$9,870.92	\$1,038.06	\$1,038.06	\$0.00
2730 Artículos deportivos	\$25,000.00	-\$8,313.96	\$16,686.04	\$3,147.05	\$0.00	\$3,147.05	\$0.00	\$13,538.99	\$3,147.05	\$3,147.05	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$25,000.00	-\$8,313.96	\$16,686.04	\$3,147.05	\$0.00	\$3,147.05	\$0.00	\$13,538.99	\$3,147.05	\$3,147.05	\$0.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 12/ene/2018
10:22 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/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	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$628,000.00	-\$185,871.76	\$442,128.24	\$3,339.80	\$0.00	\$19,955.90	-\$16,616.10	\$422,172.34	\$19,955.90	\$19,955.90	\$0.00
2910	Herramientas menores	\$27,500.00	-\$12,646.39	\$14,853.61	\$78.87	\$0.00	\$2,066.87	-\$1,988.00	\$12,786.74	\$2,066.87	\$2,066.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$27,500.00	-\$12,646.39	\$14,853.61	\$78.87	\$0.00	\$2,066.87	-\$1,988.00	\$12,786.74	\$2,066.87	\$2,066.87	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,500.00	-\$6,224.98	\$2,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.02	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,500.00	-\$6,224.98	\$2,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.02	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$14,057.11	\$14,057.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,057.11	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$14,057.11	\$14,057.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,057.11	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$2,203.63	\$7,203.63	-\$706.00	\$0.00	\$3,058.69	-\$3,764.69	\$4,144.94	\$3,058.69	\$3,058.69	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$2,203.63	\$7,203.63	-\$706.00	\$0.00	\$3,058.69	-\$3,764.69	\$4,144.94	\$3,058.69	\$3,058.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	-\$182,741.03	\$364,258.97	\$3,966.93	\$0.00	\$14,830.34	-\$10,863.41	\$349,428.63	\$14,830.34	\$14,830.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$547,000.00	-\$182,741.03	\$364,258.97	\$3,966.93	\$0.00	\$14,830.34	-\$10,863.41	\$349,428.63	\$14,830.34	\$14,830.34	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$520.10	\$39,479.90	\$0.00	\$0.00	\$0.00	\$0.00	\$39,479.90	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$520.10	\$39,479.90	\$0.00	\$0.00	\$0.00	\$0.00	\$39,479.90	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,641,150.00	\$2,272,992.51	\$8,914,142.51	\$682,171.80	\$0.80	\$736,710.38	-\$54,538.58	\$8,177,432.13	\$736,710.38	\$736,710.38	\$0.00
3100	SERVICIOS BÁSICOS	\$2,880,500.00	\$1,032,829.11	\$3,913,329.11	\$377,810.33	\$0.00	\$377,810.33	\$0.00	\$3,535,518.78	\$377,810.33	\$377,810.33	\$0.00
3110	Energía eléctrica	\$2,700,000.00	\$1,049,907.49	\$3,749,907.49	\$363,982.00	\$0.00	\$363,982.00	\$0.00	\$3,385,925.49	\$363,982.00	\$363,982.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$300,000.00	\$178,750.49	\$478,750.49	\$32,233.00	\$0.00	\$32,233.00	\$0.00	\$446,517.49	\$32,233.00	\$32,233.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,400,000.00	\$871,157.00	\$3,271,157.00	\$331,749.00	\$0.00	\$331,749.00	\$0.00	\$2,939,408.00	\$331,749.00	\$331,749.00	\$0.00
3120	Gas	\$32,000.00	\$363.54	\$32,363.54	\$2,495.35	\$0.00	\$2,495.35	\$0.00	\$29,868.19	\$2,495.35	\$2,495.35	\$0.00
3121	GAS	\$32,000.00	\$363.54	\$32,363.54	\$2,495.35	\$0.00	\$2,495.35	\$0.00	\$29,868.19	\$2,495.35	\$2,495.35	\$0.00
3130	Agua	\$12,000.00	-\$7,401.00	\$4,599.00	\$387.00	\$0.00	\$387.00	\$0.00	\$4,212.00	\$387.00	\$387.00	\$0.00
3131	SERVICIO DE AGUA.	\$12,000.00	-\$7,401.00	\$4,599.00	\$387.00	\$0.00	\$387.00	\$0.00	\$4,212.00	\$387.00	\$387.00	\$0.00
3140	Telefonia Tradicional	\$115,000.00	-\$8,067.00	\$106,933.00	\$8,765.00	\$0.00	\$8,765.00	\$0.00	\$98,168.00	\$8,765.00	\$8,765.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$115,000.00	-\$8,067.00	\$106,933.00	\$8,765.00	\$0.00	\$8,765.00	\$0.00	\$98,168.00	\$8,765.00	\$8,765.00	\$0.00
3150	Telefonia celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,000.00	\$2,821.60	\$17,821.60	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$16,525.60	\$1,296.00	\$1,296.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
 10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/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	\$0.00	\$0.00	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$15,000.00	-\$5,600.00	\$9,400.00	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$8,104.00	\$1,296.00	\$1,296.00	\$0.00
3180 Servicios postales y telegráficos	\$500.00	\$1,204.48	\$1,704.48	\$884.98	\$0.00	\$884.98	\$0.00	\$819.50	\$884.98	\$884.98	\$0.00
3181 SERVICIO POSTAL.	\$500.00	\$1,204.48	\$1,704.48	\$884.98	\$0.00	\$884.98	\$0.00	\$819.50	\$884.98	\$884.98	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$651,000.00	\$157,291.64	\$808,291.64	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$793,291.64	\$15,000.00	\$15,000.00	\$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	\$2,500.00	\$52,500.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$37,500.00	\$15,000.00	\$15,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$50,000.00	\$2,500.00	\$52,500.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$37,500.00	\$15,000.00	\$15,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$511,000.00	\$172,054.04	\$683,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$683,054.04	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$501,000.00	\$182,054.04	\$683,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$683,054.04	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	-\$17,262.40	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$20,000.00	-\$17,262.40	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$228,000.00	-\$18,681.14	\$209,318.86	\$5,916.00	\$0.00	\$6,574.31	-\$658.31	\$202,744.55	\$6,574.31	\$6,574.31	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$30,000.00	-\$24,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	-\$1,858.00	\$23,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$25,000.00	-\$1,858.00	\$23,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$6,000.00	\$7,665.60	\$13,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.60	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$6,000.00	\$7,665.60	\$13,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.60	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$149,000.00	\$7,138.48	\$156,138.48	\$696.00	\$0.00	\$696.00	\$0.00	\$155,442.48	\$696.00	\$696.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$149,000.00	\$7,138.48	\$156,138.48	\$696.00	\$0.00	\$696.00	\$0.00	\$155,442.48	\$696.00	\$696.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000.00	\$8,152.78	\$11,152.78	\$0.00	\$0.00	\$658.31	-\$658.31	\$10,494.47	\$658.31	\$658.31	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$8,152.78	\$11,152.78	\$0.00	\$0.00	\$658.31	-\$658.31	\$10,494.47	\$658.31	\$658.31	\$0.00
3390 Servicios profesionales, científicos y técnico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$165,000.00	\$12,284.02	\$177,284.02	\$33,300.83	\$0.00	\$33,300.83	\$0.00	\$143,983.19	\$33,300.83	\$33,300.83	\$0.00
3410 Servicios financieros y bancarios	\$35,000.00	-\$20,708.94	\$14,291.06	\$2,289.72	\$0.00	\$2,289.72	\$0.00	\$12,001.34	\$2,289.72	\$2,289.72	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$35,000.00	-\$20,708.94	\$14,291.06	\$2,289.72	\$0.00	\$2,289.72	\$0.00	\$12,001.34	\$2,289.72	\$2,289.72	\$0.00
3450 Seguro de bienes patrimoniales	\$130,000.00	\$32,992.96	\$162,992.96	\$31,011.11	\$0.00	\$31,011.11	\$0.00	\$131,981.85	\$31,011.11	\$31,011.11	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
 10:22 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451 SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$32,992.96	\$162,992.96	\$31,011.11	\$0.00	\$31,011.11	\$0.00	\$131,981.85	\$31,011.11	\$31,011.11	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$374,500.00	-\$233,816.03	\$140,683.97	\$1,702.80	\$0.00	\$2,862.80	-\$1,160.00	\$137,821.17	\$2,862.80	\$2,862.80	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$165,107.43	\$34,892.57	\$0.00	\$0.00	\$0.00	\$0.00	\$34,892.57	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	-\$165,107.43	\$34,892.57	\$0.00	\$0.00	\$0.00	\$0.00	\$34,892.57	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	-\$967.59	\$14,032.41	\$638.00	\$0.00	\$638.00	\$0.00	\$13,394.41	\$638.00	\$638.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	-\$967.59	\$14,032.41	\$638.00	\$0.00	\$638.00	\$0.00	\$13,394.41	\$638.00	\$638.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$3,000.00	-\$2,188.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$3,000.00	-\$2,188.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$119,500.00	-\$57,386.81	\$62,113.19	\$208.80	\$0.00	\$1,368.80	-\$1,160.00	\$60,744.39	\$1,368.80	\$1,368.80	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$119,500.00	-\$57,386.81	\$62,113.19	\$208.80	\$0.00	\$1,368.80	-\$1,160.00	\$60,744.39	\$1,368.80	\$1,368.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$35,000.00	-\$8,022.20	\$26,977.80	\$856.00	\$0.00	\$856.00	\$0.00	\$26,121.80	\$856.00	\$856.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$35,000.00	-\$8,022.20	\$26,977.80	\$856.00	\$0.00	\$856.00	\$0.00	\$26,121.80	\$856.00	\$856.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	-\$144.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	-\$144.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,300.00	-\$26,994.04	\$68,305.96	-\$1,072.00	\$0.00	\$928.00	-\$2,000.00	\$67,377.96	\$928.00	\$928.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$30,300.00	-\$18,731.28	\$11,568.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568.72	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$30,300.00	-\$18,731.28	\$11,568.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568.72	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamer	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$35,000.00	\$21,737.24	\$56,737.24	-\$1,072.00	\$0.00	\$928.00	-\$2,000.00	\$55,809.24	\$928.00	\$928.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$35,000.00	\$21,737.24	\$56,737.24	-\$1,072.00	\$0.00	\$928.00	-\$2,000.00	\$55,809.24	\$928.00	\$928.00	\$0.00
3700 Servicios de traslados y viáticos	\$192,000.00	-\$5,415.84	\$186,584.16	\$20,893.27	\$0.00	\$20,893.27	\$0.00	\$165,690.89	\$20,893.27	\$20,893.27	\$0.00
3710 Pasajes aéreos	\$75,000.00	-\$4,724.02	\$70,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,275.98	\$0.00	\$0.00	\$0.00
3711 PASAJES NACIONALES	\$50,000.00	-\$3,241.01	\$46,758.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,758.99	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$1,483.01	\$23,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,516.99	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$37,000.00	-\$31,155.00	\$5,845.00	\$675.00	\$0.00	\$675.00	\$0.00	\$5,170.00	\$675.00	\$675.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$11,000.00	-\$8,568.00	\$2,432.00	\$675.00	\$0.00	\$675.00	\$0.00	\$1,757.00	\$675.00	\$675.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$26,000.00	-\$22,587.00	\$3,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$65,000.00	\$7,888.77	\$72,888.77	\$12,798.87	\$0.00	\$12,798.87	\$0.00	\$60,089.90	\$12,798.87	\$12,798.87	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$3,973.38	\$53,973.38	\$8,573.99	\$0.00	\$8,573.99	\$0.00	\$45,399.39	\$8,573.99	\$8,573.99	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$15,000.00	\$3,915.39	\$18,915.39	\$4,224.88	\$0.00	\$4,224.88	\$0.00	\$14,690.51	\$4,224.88	\$4,224.88	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	\$22,574.41	\$37,574.41	\$7,419.40	\$0.00	\$7,419.40	\$0.00	\$30,155.01	\$7,419.40	\$7,419.40	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$22,574.41	\$37,574.41	\$7,419.40	\$0.00	\$7,419.40	\$0.00	\$30,155.01	\$7,419.40	\$7,419.40	\$0.00
3800	SERVICIOS OFICIALES	\$1,869,850.00	\$987,331.77	\$2,857,181.77	\$228,620.57	\$0.80	\$279,340.84	-\$50,720.27	\$2,577,840.93	\$279,340.84	\$279,340.84	\$0.00
3810	Gastos ceremonial	\$70,000.00	-\$53,509.41	\$16,490.59	\$372.00	\$0.00	\$4,420.31	-\$4,048.31	\$12,070.28	\$4,420.31	\$4,420.31	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$70,000.00	-\$53,509.41	\$16,490.59	\$372.00	\$0.00	\$4,420.31	-\$4,048.31	\$12,070.28	\$4,420.31	\$4,420.31	\$0.00
3820	Gastos de orden social y cultural	\$1,781,350.00	\$1,059,341.18	\$2,840,691.18	\$228,248.57	\$0.80	\$274,920.53	-\$46,671.96	\$2,565,770.65	\$274,920.53	\$274,920.53	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,744,350.00	\$1,081,093.18	\$2,825,443.18	\$228,248.57	\$0.80	\$274,920.53	-\$46,671.96	\$2,550,522.65	\$274,920.53	\$274,920.53	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$37,000.00	-\$21,752.00	\$15,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,248.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$185,000.00	\$368,163.02	\$553,163.02	\$0.00	\$0.00	\$0.00	\$0.00	\$553,163.02	\$0.00	\$0.00	\$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	\$418,143.87	\$499,143.87	\$0.00	\$0.00	\$0.00	\$0.00	\$499,143.87	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$81,000.00	\$418,143.87	\$499,143.87	\$0.00	\$0.00	\$0.00	\$0.00	\$499,143.87	\$0.00	\$0.00	\$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	\$3,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$35,000.00	\$3,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$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	\$5,298,088.58	\$7,120,838.58	\$277,699.60	\$0.00	\$277,699.60	\$0.00	\$6,843,138.98	\$277,699.60	\$277,699.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$600,000.00	\$2,707,539.96	\$3,307,539.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,539.96	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$600,000.00	\$2,707,539.96	\$3,307,539.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,539.96	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS	\$600,000.00	\$1,688,080.50	\$2,288,080.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,080.50	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA PROYECTOS PRODUCTIVOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES AL EJECUTIVO PARA ACCIONES	\$0.00	\$19,459.46	\$19,459.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,459.46	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,222,750.00	\$2,590,548.62	\$3,813,298.62	\$277,699.60	\$0.00	\$277,699.60	\$0.00	\$3,535,599.02	\$277,699.60	\$277,699.60	\$0.00
4410	Ayudas sociales a personas	\$981,000.00	\$1,637,098.62	\$2,618,098.62	\$272,699.60	\$0.00	\$272,699.60	\$0.00	\$2,345,399.02	\$272,699.60	\$272,699.60	\$0.00
4411	AYUDAS SOCIALES.	\$961,000.00	\$1,655,547.62	\$2,616,547.62	\$272,699.60	\$0.00	\$272,699.60	\$0.00	\$2,343,848.02	\$272,699.60	\$272,699.60	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$20,000.00	-\$18,449.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 12/ene/2018
10:22 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	Becas y otras ayudas para programas de capacitación	\$233,750.00	\$961,450.00	\$1,195,200.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,190,200.00	\$5,000.00	\$5,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$233,750.00	\$961,450.00	\$1,195,200.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,190,200.00	\$5,000.00	\$5,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$735,000.00	\$490,930.50	\$1,225,930.50	\$228,540.00	\$0.00	\$228,540.00	\$0.00	\$997,390.50	\$228,540.00	\$228,540.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$13,210.00	\$26,790.00	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$21,700.00	\$5,090.00	\$5,090.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$40,000.00	-\$13,210.00	\$26,790.00	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$21,700.00	\$5,090.00	\$5,090.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$40,000.00	-\$13,210.00	\$26,790.00	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$21,700.00	\$5,090.00	\$5,090.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,108.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$3,108.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$3,108.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$643,450.00	\$643,450.00	\$223,450.00	\$0.00	\$223,450.00	\$0.00	\$420,000.00	\$223,450.00	\$223,450.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$643,450.00	\$643,450.00	\$223,450.00	\$0.00	\$223,450.00	\$0.00	\$420,000.00	\$223,450.00	\$223,450.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$0.00	\$643,450.00	\$643,450.00	\$223,450.00	\$0.00	\$223,450.00	\$0.00	\$420,000.00	\$223,450.00	\$223,450.00	\$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	-\$2,417.50	\$27,582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,582.50	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	-\$19,585.50	\$10,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.50	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$30,000.00	-\$19,585.50	\$10,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.50	\$0.00	\$0.00	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,053,750.00	\$23,126,893.00	\$28,180,643.00	\$16,991,344.82	\$75,035.65	\$16,991,344.82	\$0.00	\$11,189,298.18	\$7,125,852.05	\$7,125,852.05	\$9,865,492.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,053,750.00	\$23,091,642.00	\$28,145,392.00	\$16,991,344.82	\$75,035.65	\$16,991,344.82	\$0.00	\$11,154,047.18	\$7,125,852.05	\$7,125,852.05	\$9,865,492.77
6120	Edificación no habitacional	\$4,413,550.00	\$19,081,872.00	\$23,495,422.00	\$14,656,010.69	\$75,035.65	\$14,656,010.69	\$0.00	\$8,839,411.31	\$6,340,491.67	\$6,340,491.67	\$8,315,519.02
6121	EDIFICACIÓN NO HABITACIONAL	\$539,680.50	\$22,955,741.50	\$23,495,422.00	\$14,656,010.69	\$75,035.65	\$14,656,010.69	\$0.00	\$8,839,411.31	\$6,340,491.67	\$6,340,491.67	\$8,315,519.02

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6122 CONCENTRADORA RAMO 33	\$2,550,000.00	-\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,323,869.50	-\$1,323,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,362,070.00	\$1,362,070.00	\$1,362,070.00	\$0.00	\$1,362,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,070.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,362,070.00	\$1,362,070.00	\$1,362,070.00	\$0.00	\$1,362,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,070.00
6140 División de terrenos y construcción de obras de urbanizac	\$275,200.00	\$1,552,700.00	\$1,827,900.00	\$611,184.96	\$0.00	\$611,184.96	\$0.00	\$1,216,715.04	\$419,215.66	\$419,215.66	\$191,969.30
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$275,200.00	\$1,552,700.00	\$1,827,900.00	\$611,184.96	\$0.00	\$611,184.96	\$0.00	\$1,216,715.04	\$419,215.66	\$419,215.66	\$191,969.30
6150 Construcción de vías de comunicación	\$365,000.00	\$1,095,000.00	\$1,460,000.00	\$362,079.17	\$0.00	\$362,079.17	\$0.00	\$1,097,920.83	\$366,144.72	\$366,144.72	-\$4,065.55
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$365,000.00	\$1,095,000.00	\$1,460,000.00	\$362,079.17	\$0.00	\$362,079.17	\$0.00	\$1,097,920.83	\$366,144.72	\$366,144.72	-\$4,065.55
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$35,251.00	\$35,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,251.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$35,251.00	\$35,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,251.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$35,251.00	\$35,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,251.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,061,666.50	-\$99,402.26	\$1,962,264.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,264.24	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,881,666.50	\$0.00	\$1,881,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,666.50	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$1,881,666.50	\$0.00	\$1,881,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,666.50	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,881,666.50	\$0.00	\$1,881,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,666.50	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$180,000.00	-\$99,402.26	\$80,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$80,597.74	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$180,000.00	-\$99,402.26	\$80,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$80,597.74	\$0.00	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$180,000.00	-\$99,402.26	\$80,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$80,597.74	\$0.00	\$0.00	\$0.00
Total	\$52,048,600.00	\$30,839,379.45	\$82,887,979.45	\$22,860,261.84	\$75,036.85	\$23,242,977.83	-\$382,715.99	\$59,645,001.62	\$13,244,283.92	\$13,244,283.92	\$9,998,693.91