

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$36,723,189.32	-\$1,669,618.00	\$35,053,571.32	\$21,701,459.65	\$13,352,111.67	\$21,701,459.65	\$0.00	\$13,352,111.67	\$20,971,260.28	\$20,971,260.28	\$730,199.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,095,692.00	-\$2,844,274.33	\$24,251,417.67	\$17,095,216.39	\$7,156,201.28	\$17,095,216.39	\$0.00	\$7,156,201.28	\$17,095,216.39	\$17,095,216.39	\$0.00
1110	DIETAS	\$3,150,000.00	\$0.00	\$3,150,000.00	\$3,058,900.24	\$91,099.76	\$3,058,900.24	\$0.00	\$91,099.76	\$3,058,900.24	\$3,058,900.24	\$0.00
1111	DIETAS	\$3,150,000.00	\$0.00	\$3,150,000.00	\$3,058,900.24	\$91,099.76	\$3,058,900.24	\$0.00	\$91,099.76	\$3,058,900.24	\$3,058,900.24	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,945,692.00	-\$2,844,274.33	\$21,101,417.67	\$14,036,316.15	\$7,065,101.52	\$14,036,316.15	\$0.00	\$7,065,101.52	\$14,036,316.15	\$14,036,316.15	\$0.00
1131	SUELDOS BASE	\$23,945,692.00	-\$2,844,274.33	\$21,101,417.67	\$14,036,316.15	\$7,065,101.52	\$14,036,316.15	\$0.00	\$7,065,101.52	\$14,036,316.15	\$14,036,316.15	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$530,725.00	\$1,016,357.82	\$1,547,082.82	\$1,210,992.42	\$336,090.40	\$1,210,992.42	\$0.00	\$336,090.40	\$1,210,992.42	\$1,210,992.42	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$5,000.00	\$59,000.00	\$6,000.00	\$53,000.00	\$6,000.00	\$0.00	\$53,000.00	\$6,000.00	\$6,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$5,000.00	\$59,000.00	\$6,000.00	\$53,000.00	\$6,000.00	\$0.00	\$53,000.00	\$6,000.00	\$6,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$466,725.00	\$1,008,357.82	\$1,475,082.82	\$1,201,992.42	\$273,090.40	\$1,201,992.42	\$0.00	\$273,090.40	\$1,201,992.42	\$1,201,992.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$268,425.00	\$1,077,772.82	\$1,346,197.82	\$1,201,992.42	\$144,205.40	\$1,201,992.42	\$0.00	\$144,205.40	\$1,201,992.42	\$1,201,992.42	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$198,300.00	-\$69,415.00	\$128,885.00	\$0.00	\$128,885.00	\$0.00	\$0.00	\$128,885.00	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$3,000.00	\$13,000.00	\$3,000.00	\$10,000.00	\$3,000.00	\$0.00	\$10,000.00	\$3,000.00	\$3,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$3,000.00	\$13,000.00	\$3,000.00	\$10,000.00	\$3,000.00	\$0.00	\$10,000.00	\$3,000.00	\$3,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,781,073.00	-\$37,765.90	\$4,743,307.10	\$472,630.52	\$4,270,676.58	\$472,630.52	\$0.00	\$4,270,676.58	\$472,630.52	\$472,630.52	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$109,600.00	-\$2,400.00	\$107,200.00	\$18,385.00	\$88,815.00	\$18,385.00	\$0.00	\$88,815.00	\$18,385.00	\$18,385.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$109,600.00	-\$2,400.00	\$107,200.00	\$18,385.00	\$88,815.00	\$18,385.00	\$0.00	\$88,815.00	\$18,385.00	\$18,385.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,187,338.50	-\$29,358.49	\$4,157,980.01	\$415,335.44	\$3,742,644.57	\$415,335.44	\$0.00	\$3,742,644.57	\$415,335.44	\$415,335.44	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$367,050.00	\$119,812.50	\$486,862.50	\$415,335.44	\$71,527.06	\$415,335.44	\$0.00	\$71,527.06	\$415,335.44	\$415,335.44	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$3,586,788.50	-\$135,670.99	\$3,451,117.51	\$0.00	\$3,451,117.51	\$0.00	\$0.00	\$3,451,117.51	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$233,500.00	-\$13,500.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$459,134.50	-\$39,507.41	\$419,627.09	\$13,329.93	\$406,297.16	\$13,329.93	\$0.00	\$406,297.16	\$13,329.93	\$13,329.93	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$459,134.50	-\$39,507.41	\$419,627.09	\$13,329.93	\$406,297.16	\$13,329.93	\$0.00	\$406,297.16	\$13,329.93	\$13,329.93	\$0.00
1340	COMPENSACIONES	\$25,000.00	\$33,500.00	\$58,500.00	\$25,580.15	\$32,919.85	\$25,580.15	\$0.00	\$32,919.85	\$25,580.15	\$25,580.15	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$25,000.00	\$33,500.00	\$58,500.00	\$25,580.15	\$32,919.85	\$25,580.15	\$0.00	\$32,919.85	\$25,580.15	\$25,580.15	\$0.00
1400	SEGURIDAD SOCIAL	\$2,250,000.00	\$259,500.00	\$2,509,500.00	\$1,939,615.21	\$569,884.79	\$1,939,615.21	\$0.00	\$569,884.79	\$1,209,415.84	\$1,209,415.84	\$730,199.37
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,281,364.92	\$418,635.08	\$1,281,364.92	\$0.00	\$418,635.08	\$807,826.85	\$807,826.85	\$473,538.07
1412	APORTACIONES AL IMSS.	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,281,364.92	\$418,635.08	\$1,281,364.92	\$0.00	\$418,635.08	\$807,826.85	\$807,826.85	\$473,538.07
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$259,500.00	\$759,500.00	\$622,730.29	\$136,769.71	\$622,730.29	\$0.00	\$136,769.71	\$366,068.99	\$366,068.99	\$256,661.30
1432	CUOTAS AL RCV.	\$500,000.00	\$259,500.00	\$759,500.00	\$622,730.29	\$136,769.71	\$622,730.29	\$0.00	\$136,769.71	\$366,068.99	\$366,068.99	\$256,661.30
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$35,520.00	\$14,480.00	\$35,520.00	\$0.00	\$14,480.00	\$35,520.00	\$35,520.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$35,520.00	\$14,480.00	\$35,520.00	\$0.00	\$14,480.00	\$35,520.00	\$35,520.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,828,499.32	-\$25,035.59	\$1,803,463.73	\$960,105.11	\$843,358.62	\$960,105.11	\$0.00	\$843,358.62	\$960,105.11	\$960,105.11	\$0.00
1520	INDEMNIZACIONES	\$500,000.00	\$231,464.00	\$731,464.00	\$601,392.10	\$130,071.90	\$601,392.10	\$0.00	\$130,071.90	\$601,392.10	\$601,392.10	\$0.00
1522	LIQUIDACIONES	\$500,000.00	-\$380,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

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1523	LAUDOS LABORALES	\$0.00	\$611,464.00	\$611,464.00	\$601,392.10	\$10,071.90	\$601,392.10	\$0.00	\$10,071.90	\$601,392.10	\$601,392.10	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$634,000.00	-\$206,300.00	\$427,700.00	\$273,060.78	\$154,639.22	\$273,060.78	\$0.00	\$154,639.22	\$273,060.78	\$273,060.78	\$0.00
1531	PRESTACIONES DE RETIRO.	\$634,000.00	-\$206,300.00	\$427,700.00	\$273,060.78	\$154,639.22	\$273,060.78	\$0.00	\$154,639.22	\$273,060.78	\$273,060.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$694,499.32	-\$50,199.59	\$644,299.73	\$85,652.23	\$558,647.50	\$85,652.23	\$0.00	\$558,647.50	\$85,652.23	\$85,652.23	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$430,000.00	-\$43,899.59	\$386,100.41	\$48,752.23	\$337,348.18	\$48,752.23	\$0.00	\$337,348.18	\$48,752.23	\$48,752.23	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$73,499.32	-\$6,300.00	\$67,199.32	\$6,400.00	\$60,799.32	\$6,400.00	\$0.00	\$60,799.32	\$6,400.00	\$6,400.00	\$0.00
1596	BONO DE DESPENSA.	\$121,000.00	\$0.00	\$121,000.00	\$30,500.00	\$90,500.00	\$30,500.00	\$0.00	\$90,500.00	\$30,500.00	\$30,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$237,200.00	-\$38,400.00	\$198,800.00	\$22,900.00	\$175,900.00	\$22,900.00	\$0.00	\$175,900.00	\$22,900.00	\$22,900.00	\$0.00
1710	ESTÍMULOS	\$237,200.00	-\$38,400.00	\$198,800.00	\$22,900.00	\$175,900.00	\$22,900.00	\$0.00	\$175,900.00	\$22,900.00	\$22,900.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$129,050.00	-\$20,100.00	\$108,950.00	\$22,900.00	\$86,050.00	\$22,900.00	\$0.00	\$86,050.00	\$22,900.00	\$22,900.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$108,150.00	-\$18,300.00	\$89,850.00	\$0.00	\$89,850.00	\$0.00	\$0.00	\$89,850.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,600,777.88	\$1,165,243.00	\$10,766,020.88	\$5,449,540.91	\$5,316,479.97	\$5,449,540.91	\$0.00	\$5,316,479.97	\$4,278,174.42	\$4,278,174.42	\$1,171,366.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$875,450.00	-\$125,122.43	\$750,327.57	\$294,454.18	\$455,873.39	\$294,454.18	\$0.00	\$455,873.39	\$294,454.18	\$294,454.18	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$365,750.00	-\$48,018.63	\$317,731.37	\$148,699.73	\$169,031.64	\$148,699.73	\$0.00	\$169,031.64	\$148,699.73	\$148,699.73	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$365,750.00	-\$48,018.63	\$317,731.37	\$148,699.73	\$169,031.64	\$148,699.73	\$0.00	\$169,031.64	\$148,699.73	\$148,699.73	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$239,800.00	-\$78,421.00	\$161,379.00	\$50,334.12	\$111,044.88	\$50,334.12	\$0.00	\$111,044.88	\$50,334.12	\$50,334.12	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$239,800.00	-\$78,421.00	\$161,379.00	\$50,334.12	\$111,044.88	\$50,334.12	\$0.00	\$111,044.88	\$50,334.12	\$50,334.12	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$24,126.00	\$44,126.00	\$20,274.32	\$23,851.68	\$20,274.32	\$0.00	\$23,851.68	\$20,274.32	\$20,274.32	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$20,000.00	\$24,126.00	\$44,126.00	\$20,274.32	\$23,851.68	\$20,274.32	\$0.00	\$23,851.68	\$20,274.32	\$20,274.32	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,900.00	-\$7,000.00	\$27,900.00	\$3,702.00	\$24,198.00	\$3,702.00	\$0.00	\$24,198.00	\$3,702.00	\$3,702.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,900.00	-\$7,000.00	\$27,900.00	\$3,702.00	\$24,198.00	\$3,702.00	\$0.00	\$24,198.00	\$3,702.00	\$3,702.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$150,000.00	-\$12,838.80	\$137,161.20	\$49,529.21	\$87,631.99	\$49,529.21	\$0.00	\$87,631.99	\$49,529.21	\$49,529.21	\$0.00
2161	MATERIAL DE LIMPIEZA	\$150,000.00	-\$12,838.80	\$137,161.20	\$49,529.21	\$87,631.99	\$49,529.21	\$0.00	\$87,631.99	\$49,529.21	\$49,529.21	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	-\$7,470.00	\$7,530.00	\$0.00	\$7,530.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$15,000.00	-\$7,470.00	\$7,530.00	\$0.00	\$7,530.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$4,500.00	\$54,500.00	\$21,914.80	\$32,585.20	\$21,914.80	\$0.00	\$32,585.20	\$21,914.80	\$21,914.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$4,500.00	\$54,500.00	\$21,914.80	\$32,585.20	\$21,914.80	\$0.00	\$32,585.20	\$21,914.80	\$21,914.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,257,686.88	\$62,532.00	\$1,320,218.88	\$302,846.32	\$1,017,372.56	\$302,846.32	\$0.00	\$1,017,372.56	\$302,846.32	\$302,846.32	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,255,686.88	\$57,875.00	\$1,313,561.88	\$297,889.87	\$1,015,672.01	\$297,889.87	\$0.00	\$1,015,672.01	\$297,889.87	\$297,889.87	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$842,003.00	\$0.00	\$842,003.00	\$61,924.41	\$780,078.59	\$61,924.41	\$0.00	\$780,078.59	\$61,924.41	\$61,924.41	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$261,157.88	-\$1,445.00	\$259,712.88	\$132,651.30	\$127,061.58	\$132,651.30	\$0.00	\$127,061.58	\$132,651.30	\$132,651.30	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$120,006.00	\$58,920.00	\$178,926.00	\$76,447.55	\$102,478.45	\$76,447.55	\$0.00	\$102,478.45	\$76,447.55	\$76,447.55	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$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

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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$27,520.00	\$400.00	\$27,920.00	\$26,866.61	\$1,053.39	\$26,866.61	\$0.00	\$1,053.39	\$26,866.61	\$26,866.61	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$4,657.00	\$6,657.00	\$4,956.45	\$1,700.55	\$4,956.45	\$0.00	\$1,700.55	\$4,956.45	\$4,956.45	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$4,657.00	\$6,657.00	\$4,956.45	\$1,700.55	\$4,956.45	\$0.00	\$1,700.55	\$4,956.45	\$4,956.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,749,341.00	\$1,761,724.84	\$3,511,065.84	\$2,430,801.69	\$1,080,264.15	\$2,430,801.69	\$0.00	\$1,080,264.15	\$1,331,084.75	\$1,331,084.75	\$1,099,716.94
2410	PRODUCTOS MINERALES NO METÁLICOS	\$99,380.00	-\$35,144.00	\$64,236.00	\$15,312.44	\$48,923.56	\$15,312.44	\$0.00	\$48,923.56	\$15,312.44	\$15,312.44	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$99,380.00	-\$35,144.00	\$64,236.00	\$15,312.44	\$48,923.56	\$15,312.44	\$0.00	\$48,923.56	\$15,312.44	\$15,312.44	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$278,716.00	\$81,757.34	\$360,473.34	\$238,611.26	\$121,862.08	\$238,611.26	\$0.00	\$121,862.08	\$238,611.26	\$238,611.26	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$278,716.00	\$81,757.34	\$360,473.34	\$238,611.26	\$121,862.08	\$238,611.26	\$0.00	\$121,862.08	\$238,611.26	\$238,611.26	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$134,690.00	-\$45,978.95	\$88,711.05	\$8,791.00	\$79,920.05	\$8,791.00	\$0.00	\$79,920.05	\$8,791.00	\$8,791.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$134,690.00	-\$45,978.95	\$88,711.05	\$8,791.00	\$79,920.05	\$8,791.00	\$0.00	\$79,920.05	\$8,791.00	\$8,791.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,860.00	-\$1,500.00	\$9,360.00	\$3,125.04	\$6,234.96	\$3,125.04	\$0.00	\$6,234.96	\$3,125.04	\$3,125.04	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,860.00	-\$1,500.00	\$9,360.00	\$3,125.04	\$6,234.96	\$3,125.04	\$0.00	\$6,234.96	\$3,125.04	\$3,125.04	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$1,500.00	\$4,500.00	\$2,924.20	\$1,575.80	\$2,924.20	\$0.00	\$1,575.80	\$2,924.20	\$2,924.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$1,500.00	\$4,500.00	\$2,924.20	\$1,575.80	\$2,924.20	\$0.00	\$1,575.80	\$2,924.20	\$2,924.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$639,250.00	\$1,534,323.50	\$2,173,573.50	\$1,711,431.41	\$462,142.09	\$1,711,431.41	\$0.00	\$462,142.09	\$611,714.47	\$611,714.47	\$1,099,716.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$639,250.00	\$1,534,323.50	\$2,173,573.50	\$1,711,431.41	\$462,142.09	\$1,711,431.41	\$0.00	\$462,142.09	\$611,714.47	\$611,714.47	\$1,099,716.94
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$54,845.00	\$273,118.01	\$327,963.01	\$291,754.54	\$36,208.47	\$291,754.54	\$0.00	\$36,208.47	\$291,754.54	\$291,754.54	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$54,845.00	\$273,118.01	\$327,963.01	\$291,754.54	\$36,208.47	\$291,754.54	\$0.00	\$36,208.47	\$291,754.54	\$291,754.54	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$254,350.00	-\$20,506.00	\$233,844.00	\$55,412.49	\$178,431.51	\$55,412.49	\$0.00	\$178,431.51	\$55,412.49	\$55,412.49	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$254,350.00	-\$20,506.00	\$233,844.00	\$55,412.49	\$178,431.51	\$55,412.49	\$0.00	\$178,431.51	\$55,412.49	\$55,412.49	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$274,250.00	-\$25,845.06	\$248,404.94	\$103,439.31	\$144,965.63	\$103,439.31	\$0.00	\$144,965.63	\$103,439.31	\$103,439.31	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$274,250.00	-\$25,845.06	\$248,404.94	\$103,439.31	\$144,965.63	\$103,439.31	\$0.00	\$144,965.63	\$103,439.31	\$103,439.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$88,100.00	\$38,429.14	\$126,529.14	\$89,698.32	\$36,830.82	\$89,698.32	\$0.00	\$36,830.82	\$89,698.32	\$89,698.32	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$10,558.80	\$20,558.80	\$17,458.81	\$3,099.99	\$17,458.81	\$0.00	\$3,099.99	\$17,458.81	\$17,458.81	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,000.00	\$10,558.80	\$20,558.80	\$17,458.81	\$3,099.99	\$17,458.81	\$0.00	\$3,099.99	\$17,458.81	\$17,458.81	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,100.00	-\$44,010.00	\$10,090.00	\$47.65	\$10,042.35	\$47.65	\$0.00	\$10,042.35	\$47.65	\$47.65	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$54,100.00	-\$44,010.00	\$10,090.00	\$47.65	\$10,042.35	\$47.65	\$0.00	\$10,042.35	\$47.65	\$47.65	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$2,875.00	\$4,875.00	\$3,523.06	\$1,351.94	\$3,523.06	\$0.00	\$1,351.94	\$3,523.06	\$3,523.06	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$2,000.00	\$2,875.00	\$4,875.00	\$3,523.06	\$1,351.94	\$3,523.06	\$0.00	\$1,351.94	\$3,523.06	\$3,523.06	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$7,894.00	\$7,894.00	\$5,593.93	\$2,300.07	\$5,593.93	\$0.00	\$2,300.07	\$5,593.93	\$5,593.93	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$7,894.00	\$7,894.00	\$5,593.93	\$2,300.07	\$5,593.93	\$0.00	\$2,300.07	\$5,593.93	\$5,593.93	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$28,520.00	\$50,520.00	\$30,483.53	\$20,036.47	\$30,483.53	\$0.00	\$20,036.47	\$30,483.53	\$30,483.53	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$28,520.00	\$50,520.00	\$30,483.53	\$20,036.47	\$30,483.53	\$0.00	\$20,036.47	\$30,483.53	\$30,483.53	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$32,591.34	\$32,591.34	\$32,591.34	\$0.00	\$32,591.34	\$0.00	\$0.00	\$32,591.34	\$32,591.34	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$32,591.34	\$32,591.34	\$32,591.34	\$0.00	\$32,591.34	\$0.00	\$0.00	\$32,591.34	\$32,591.34	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,090,500.00	-\$593,239.99	\$3,497,260.01	\$1,823,775.21	\$1,673,484.80	\$1,823,775.21	\$0.00	\$1,673,484.80	\$1,752,125.66	\$1,752,125.66	\$71,649.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,090,500.00	-\$593,239.99	\$3,497,260.01	\$1,823,775.21	\$1,673,484.80	\$1,823,775.21	\$0.00	\$1,673,484.80	\$1,752,125.66	\$1,752,125.66	\$71,649.55
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,090,500.00	-\$593,239.99	\$3,497,260.01	\$1,823,775.21	\$1,673,484.80	\$1,823,775.21	\$0.00	\$1,673,484.80	\$1,752,125.66	\$1,752,125.66	\$71,649.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$626,200.00	-\$76,148.06	\$550,051.94	\$30,985.32	\$519,066.62	\$30,985.32	\$0.00	\$519,066.62	\$30,985.32	\$30,985.32	\$0.00
2710	VESTUARIO Y UNIFORMES	\$287,000.00	-\$3,302.05	\$283,697.95	\$19,532.25	\$264,165.70	\$19,532.25	\$0.00	\$264,165.70	\$19,532.25	\$19,532.25	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$287,000.00	-\$3,302.05	\$283,697.95	\$19,532.25	\$264,165.70	\$19,532.25	\$0.00	\$264,165.70	\$19,532.25	\$19,532.25	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$132,200.00	-\$59,840.01	\$72,359.99	\$10,389.07	\$61,970.92	\$10,389.07	\$0.00	\$61,970.92	\$10,389.07	\$10,389.07	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$132,200.00	-\$59,840.01	\$72,359.99	\$10,389.07	\$61,970.92	\$10,389.07	\$0.00	\$61,970.92	\$10,389.07	\$10,389.07	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$205,000.00	-\$13,406.00	\$191,594.00	\$974.00	\$190,620.00	\$974.00	\$0.00	\$190,620.00	\$974.00	\$974.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$205,000.00	-\$13,406.00	\$191,594.00	\$974.00	\$190,620.00	\$974.00	\$0.00	\$190,620.00	\$974.00	\$974.00	\$0.00
2740	PRODUCTOS TEXTILES	\$2,000.00	\$100.00	\$2,100.00	\$90.00	\$2,010.00	\$90.00	\$0.00	\$2,010.00	\$90.00	\$90.00	\$0.00
2741	PRODUCTOS TEXTILES	\$2,000.00	\$100.00	\$2,100.00	\$90.00	\$2,010.00	\$90.00	\$0.00	\$2,010.00	\$90.00	\$90.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$125,000.00	\$200.00	\$125,200.00	\$190.00	\$125,010.00	\$190.00	\$0.00	\$125,010.00	\$190.00	\$190.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	\$200.00	\$50,200.00	\$190.00	\$50,010.00	\$190.00	\$0.00	\$50,010.00	\$190.00	\$190.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$50,000.00	\$200.00	\$50,200.00	\$190.00	\$50,010.00	\$190.00	\$0.00	\$50,010.00	\$190.00	\$190.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$788,500.00	\$96,867.50	\$885,367.50	\$476,789.87	\$408,577.63	\$476,789.87	\$0.00	\$408,577.63	\$476,789.87	\$476,789.87	\$0.00
2910	HERRAMIENTAS MENORES	\$322,500.00	-\$152,162.00	\$170,338.00	\$25,873.53	\$144,464.47	\$25,873.53	\$0.00	\$144,464.47	\$25,873.53	\$25,873.53	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$322,500.00	-\$152,162.00	\$170,338.00	\$25,873.53	\$144,464.47	\$25,873.53	\$0.00	\$144,464.47	\$25,873.53	\$25,873.53	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$27,900.00	\$27,900.00	\$19,529.42	\$8,370.58	\$19,529.42	\$0.00	\$8,370.58	\$19,529.42	\$19,529.42	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$27,900.00	\$27,900.00	\$19,529.42	\$8,370.58	\$19,529.42	\$0.00	\$8,370.58	\$19,529.42	\$19,529.42	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$8,185.00	\$8,185.00	\$8,180.32	\$4.68	\$8,180.32	\$0.00	\$4.68	\$8,180.32	\$8,180.32	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$8,185.00	\$8,185.00	\$8,180.32	\$4.68	\$8,180.32	\$0.00	\$4.68	\$8,180.32	\$8,180.32	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$1,709.00	\$31,709.00	\$3,351.42	\$28,357.58	\$3,351.42	\$0.00	\$28,357.58	\$3,351.42	\$3,351.42	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$30,000.00	\$1,709.00	\$31,709.00	\$3,351.42	\$28,357.58	\$3,351.42	\$0.00	\$28,357.58	\$3,351.42	\$3,351.42	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$375,000.00	\$152,161.50	\$527,161.50	\$351,260.75	\$175,900.75	\$351,260.75	\$0.00	\$175,900.75	\$351,260.75	\$351,260.75	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$375,000.00	\$152,161.50	\$527,161.50	\$351,260.75	\$175,900.75	\$351,260.75	\$0.00	\$175,900.75	\$351,260.75	\$351,260.75	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$6,900.00	\$43,100.00	\$1,064.51	\$42,035.49	\$1,064.51	\$0.00	\$42,035.49	\$1,064.51	\$1,064.51	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$6,900.00	\$43,100.00	\$1,064.51	\$42,035.49	\$1,064.51	\$0.00	\$42,035.49	\$1,064.51	\$1,064.51	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$6,000.00	\$66,255.00	\$72,255.00	\$67,219.92	\$5,035.08	\$67,219.92	\$0.00	\$5,035.08	\$67,219.92	\$67,219.92	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$6,000.00	\$66,255.00	\$72,255.00	\$67,219.92	\$5,035.08	\$67,219.92	\$0.00	\$5,035.08	\$67,219.92	\$67,219.92	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$5,000.00	-\$281.00	\$4,719.00	\$310.00	\$4,409.00	\$310.00	\$0.00	\$4,409.00	\$310.00	\$310.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	-\$281.00	\$4,719.00	\$310.00	\$4,409.00	\$310.00	\$0.00	\$4,409.00	\$310.00	\$310.00	\$0.00
3000	SERVICIOS GENERALES	\$23,509,739.80	-\$2,207,479.99	\$21,302,259.81	\$10,588,213.72	\$10,714,046.09	\$10,588,213.72	\$0.00	\$10,714,046.09	\$9,887,038.37	\$9,887,038.37	\$701,175.35
3100	SERVICIOS BÁSICOS	\$2,306,501.00	\$5,489,816.98	\$7,796,317.98	\$6,264,588.80	\$1,531,729.18	\$6,264,588.80	\$0.00	\$1,531,729.18	\$5,604,224.80	\$5,604,224.80	\$660,364.00
3110	ENERGÍA ELÉCTRICA	\$2,045,000.00	\$5,422,136.48	\$7,467,136.48	\$6,092,901.82	\$1,374,234.66	\$6,092,901.82	\$0.00	\$1,374,234.66	\$5,432,537.82	\$5,432,537.82	\$660,364.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,040,000.00	\$98,459.69	\$1,138,459.69	\$452,872.58	\$685,587.11	\$452,872.58	\$0.00	\$685,587.11	\$452,872.58	\$452,872.58	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,005,000.00	\$5,323,676.79	\$6,328,676.79	\$5,640,029.24	\$688,647.55	\$5,640,029.24	\$0.00	\$688,647.55	\$4,979,665.24	\$4,979,665.24	\$660,364.00
3120	GAS	\$47,000.00	\$61,608.00	\$108,608.00	\$69,781.07	\$38,826.93	\$69,781.07	\$0.00	\$38,826.93	\$69,781.07	\$69,781.07	\$0.00
3121	GAS	\$47,000.00	\$61,608.00	\$108,608.00	\$69,781.07	\$38,826.93	\$69,781.07	\$0.00	\$38,826.93	\$69,781.07	\$69,781.07	\$0.00
3140	TELEFONIA TRADICIONAL	\$145,000.00	\$20,000.00	\$165,000.00	\$96,262.00	\$68,738.00	\$96,262.00	\$0.00	\$68,738.00	\$96,262.00	\$96,262.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$145,000.00	\$20,000.00	\$165,000.00	\$96,262.00	\$68,738.00	\$96,262.00	\$0.00	\$68,738.00	\$96,262.00	\$96,262.00	\$0.00
3150	TELEFONIA CELULAR	\$50,000.00	-\$13,950.00	\$36,050.00	\$328.01	\$35,721.99	\$328.01	\$0.00	\$35,721.99	\$328.01	\$328.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$50,000.00	-\$13,950.00	\$36,050.00	\$328.01	\$35,721.99	\$328.01	\$0.00	\$35,721.99	\$328.01	\$328.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$1,670.40	\$3,329.60	\$1,670.40	\$0.00	\$3,329.60	\$1,670.40	\$1,670.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,670.40	\$3,329.60	\$1,670.40	\$0.00	\$3,329.60	\$1,670.40	\$1,670.40	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,500.00	\$22.50	\$4,522.50	\$645.50	\$3,877.00	\$645.50	\$0.00	\$3,877.00	\$645.50	\$645.50	\$0.00
3181	SERVICIO POSTAL	\$4,500.00	\$22.50	\$4,522.50	\$645.50	\$3,877.00	\$645.50	\$0.00	\$3,877.00	\$645.50	\$645.50	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$183,887.00	\$549,750.00	\$733,637.00	\$551,208.18	\$182,428.82	\$551,208.18	\$0.00	\$182,428.82	\$551,208.18	\$551,208.18	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$37,900.00	-\$10,500.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$37,900.00	-\$10,500.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$52,000.00	\$560,250.00	\$612,250.00	\$496,208.18	\$116,041.82	\$496,208.18	\$0.00	\$116,041.82	\$496,208.18	\$496,208.18	\$0.00
3291	OTROS ARRENDAMIENTOS	\$52,000.00	\$560,250.00	\$612,250.00	\$496,208.18	\$116,041.82	\$496,208.18	\$0.00	\$116,041.82	\$496,208.18	\$496,208.18	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$431,001.00	\$20,606.80	\$451,607.80	\$136,106.23	\$315,501.57	\$136,106.23	\$0.00	\$315,501.57	\$136,106.23	\$136,106.23	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$300,000.00	-\$214,500.00	\$85,500.00	\$6,000.00	\$79,500.00	\$6,000.00	\$0.00	\$79,500.00	\$6,000.00	\$6,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$194,000.00	\$56,000.00	\$6,000.00	\$50,000.00	\$6,000.00	\$0.00	\$50,000.00	\$6,000.00	\$6,000.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$50,000.00	-\$20,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$240,734.80	\$240,734.80	\$72,220.44	\$168,514.36	\$72,220.44	\$0.00	\$168,514.36	\$72,220.44	\$72,220.44	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$240,734.80	\$240,734.80	\$72,220.44	\$168,514.36	\$72,220.44	\$0.00	\$168,514.36	\$72,220.44	\$72,220.44	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$0.00	\$30,000.00	\$22,043.80	\$7,956.20	\$22,043.80	\$0.00	\$7,956.20	\$22,043.80	\$22,043.80	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$30,000.00	\$0.00	\$30,000.00	\$22,043.80	\$7,956.20	\$22,043.80	\$0.00	\$7,956.20	\$22,043.80	\$22,043.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$15,392.00	\$25,392.00	\$15,392.00	\$10,000.00	\$15,392.00	\$0.00	\$10,000.00	\$15,392.00	\$15,392.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$10,000.00	\$15,392.00	\$25,392.00	\$15,392.00	\$10,000.00	\$15,392.00	\$0.00	\$10,000.00	\$15,392.00	\$15,392.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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
3351	ESTUDIOS E INVESTIGACIONES.	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$11,000.00	\$1,740.00	\$12,740.00	\$5,510.00	\$7,230.00	\$5,510.00	\$0.00	\$7,230.00	\$5,510.00	\$5,510.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$11,000.00	\$1,740.00	\$12,740.00	\$5,510.00	\$7,230.00	\$5,510.00	\$0.00	\$7,230.00	\$5,510.00	\$5,510.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$55,000.00	-\$21,760.00	\$33,240.00	\$14,939.99	\$18,300.01	\$14,939.99	\$0.00	\$18,300.01	\$14,939.99	\$14,939.99	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$50,000.00	-\$21,760.00	\$28,240.00	\$14,939.99	\$13,300.01	\$14,939.99	\$0.00	\$13,300.01	\$14,939.99	\$14,939.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,080,002.00	-\$8,952,924.35	\$5,127,077.65	\$154,442.82	\$4,972,634.83	\$154,442.82	\$0.00	\$4,972,634.83	\$154,442.82	\$154,442.82	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,060,002.00	-\$8,953,174.35	\$5,106,827.65	\$140,662.58	\$4,966,165.07	\$140,662.58	\$0.00	\$4,966,165.07	\$140,662.58	\$140,662.58	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	-\$4,740.00	\$55,260.00	\$11,981.64	\$43,278.36	\$11,981.64	\$0.00	\$43,278.36	\$11,981.64	\$11,981.64	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$14,000,002.00	-\$8,948,434.35	\$5,051,567.65	\$128,680.94	\$4,922,886.71	\$128,680.94	\$0.00	\$4,922,886.71	\$128,680.94	\$128,680.94	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$4,000.00	\$14,000.00	\$13,780.24	\$219.76	\$13,780.24	\$0.00	\$219.76	\$13,780.24	\$13,780.24	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$4,000.00	\$14,000.00	\$13,780.24	\$219.76	\$13,780.24	\$0.00	\$219.76	\$13,780.24	\$13,780.24	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	-\$3,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	-\$3,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$466,287.80	\$101,102.20	\$567,390.00	\$277,793.78	\$289,596.22	\$277,793.78	\$0.00	\$289,596.22	\$277,793.78	\$277,793.78	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$19,120.00	\$4,498.00	\$23,618.00	\$8,947.46	\$14,670.54	\$8,947.46	\$0.00	\$14,670.54	\$8,947.46	\$8,947.46	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$19,120.00	\$4,498.00	\$23,618.00	\$8,947.46	\$14,670.54	\$8,947.46	\$0.00	\$14,670.54	\$8,947.46	\$8,947.46	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$360.00	\$10,360.00	\$2,039.01	\$8,320.99	\$2,039.01	\$0.00	\$8,320.99	\$2,039.01	\$2,039.01	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$360.00	\$10,360.00	\$2,039.01	\$8,320.99	\$2,039.01	\$0.00	\$8,320.99	\$2,039.01	\$2,039.01	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$10,000.00	\$1,250.00	\$11,250.00	\$10,207.54	\$1,042.46	\$10,207.54	\$0.00	\$1,042.46	\$10,207.54	\$10,207.54	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFINITOS	\$10,000.00	\$1,250.00	\$11,250.00	\$10,207.54	\$1,042.46	\$10,207.54	\$0.00	\$1,042.46	\$10,207.54	\$10,207.54	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$405,867.80	\$12,058.00	\$417,925.80	\$169,108.57	\$248,817.23	\$169,108.57	\$0.00	\$248,817.23	\$169,108.57	\$169,108.57	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$405,867.80	\$12,058.00	\$417,925.80	\$169,108.57	\$248,817.23	\$169,108.57	\$0.00	\$248,817.23	\$169,108.57	\$169,108.57	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$11,300.00	\$83,899.20	\$95,199.20	\$84,591.20	\$10,608.00	\$84,591.20	\$0.00	\$10,608.00	\$84,591.20	\$84,591.20	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$11,300.00	\$83,899.20	\$95,199.20	\$84,591.20	\$10,608.00	\$84,591.20	\$0.00	\$10,608.00	\$84,591.20	\$84,591.20	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$963.00	\$9,037.00	\$2,900.00	\$6,137.00	\$2,900.00	\$0.00	\$6,137.00	\$2,900.00	\$2,900.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$10,000.00	-\$963.00	\$9,037.00	\$2,900.00	\$6,137.00	\$2,900.00	\$0.00	\$6,137.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$282,000.00	\$33,410.00	\$315,410.00	\$45,910.84	\$269,499.16	\$45,910.84	\$0.00	\$269,499.16	\$45,910.84	\$45,910.84	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$3,000.00	\$0.00	\$57,000.00	\$3,000.00	\$3,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$3,000.00	\$0.00	\$57,000.00	\$3,000.00	\$3,000.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$212,000.00	\$33,410.00	\$245,410.00	\$42,910.84	\$202,499.16	\$42,910.84	\$0.00	\$202,499.16	\$42,910.84	\$42,910.84	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$100,000.00	-\$500.00	\$99,500.00	\$7,275.98	\$92,224.02	\$7,275.98	\$0.00	\$92,224.02	\$7,275.98	\$7,275.98	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$112,000.00	\$33,910.00	\$145,910.00	\$35,634.86	\$110,275.14	\$35,634.86	\$0.00	\$110,275.14	\$35,634.86	\$35,634.86	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,127,540.00	-\$87,182.26	\$1,040,357.74	\$215,307.81	\$825,049.93	\$215,307.81	\$0.00	\$825,049.93	\$213,913.46	\$213,913.46	\$1,394.35
3710	PASAJES AÉREOS	\$80,000.00	-\$25,187.19	\$54,812.81	\$4,812.81	\$50,000.00	\$4,812.81	\$0.00	\$50,000.00	\$4,812.81	\$4,812.81	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$4,812.81	\$34,812.81	\$4,812.81	\$30,000.00	\$4,812.81	\$0.00	\$30,000.00	\$4,812.81	\$4,812.81	\$0.00
3720	PASAJES TERRESTRES	\$290,000.00	\$14,005.10	\$304,005.10	\$56,569.29	\$247,435.81	\$56,569.29	\$0.00	\$247,435.81	\$56,569.29	\$56,569.29	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$125,000.00	\$14,990.10	\$139,990.10	\$40,621.06	\$99,369.04	\$40,621.06	\$0.00	\$99,369.04	\$40,621.06	\$40,621.06	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$65,000.00	-\$985.00	\$64,015.00	\$15,948.23	\$48,066.77	\$15,948.23	\$0.00	\$48,066.77	\$15,948.23	\$15,948.23	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$405,370.00	-\$20,312.80	\$385,057.20	\$114,432.97	\$270,624.23	\$114,432.97	\$0.00	\$270,624.23	\$114,432.97	\$114,432.97	\$0.00
3751	VIÁTICOS ESTATALES	\$300,370.00	-\$8,522.30	\$291,847.70	\$100,774.73	\$191,072.97	\$100,774.73	\$0.00	\$191,072.97	\$100,774.73	\$100,774.73	\$0.00
3752	VIÁTICOS NACIONALES	\$105,000.00	-\$11,790.50	\$93,209.50	\$13,658.24	\$79,551.26	\$13,658.24	\$0.00	\$79,551.26	\$13,658.24	\$13,658.24	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$49,287.37	\$50,712.63	\$712.63	\$50,000.00	\$712.63	\$0.00	\$50,000.00	\$712.63	\$712.63	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$49,287.37	\$50,712.63	\$712.63	\$50,000.00	\$712.63	\$0.00	\$50,000.00	\$712.63	\$712.63	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$252,170.00	-\$6,400.00	\$245,770.00	\$38,780.11	\$206,989.89	\$38,780.11	\$0.00	\$206,989.89	\$37,385.76	\$37,385.76	\$1,394.35
3792	TRASLADO DE PERSONAS	\$252,170.00	-\$6,400.00	\$245,770.00	\$38,780.11	\$206,989.89	\$38,780.11	\$0.00	\$206,989.89	\$37,385.76	\$37,385.76	\$1,394.35
3800	SERVICIOS OFICIALES	\$1,554,002.00	\$934,451.27	\$2,488,453.27	\$1,278,020.77	\$1,210,432.50	\$1,278,020.77	\$0.00	\$1,210,432.50	\$1,238,603.77	\$1,238,603.77	\$39,417.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,535,000.00	\$937,451.27	\$2,472,451.27	\$1,278,020.77	\$1,194,430.50	\$1,278,020.77	\$0.00	\$1,194,430.50	\$1,238,603.77	\$1,238,603.77	\$39,417.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,525,000.00	\$934,451.27	\$2,459,451.27	\$1,267,289.12	\$1,192,162.15	\$1,267,289.12	\$0.00	\$1,192,162.15	\$1,228,082.12	\$1,228,082.12	\$39,207.00
3822	SERVICIOS ASISTENCIALES.	\$10,000.00	\$3,000.00	\$13,000.00	\$10,731.65	\$2,268.35	\$10,731.65	\$0.00	\$2,268.35	\$10,521.65	\$10,521.65	\$210.00
3850	GASTOS DE REPRESENTACIÓN	\$19,002.00	-\$3,000.00	\$16,002.00	\$0.00	\$16,002.00	\$0.00	\$0.00	\$16,002.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$19,002.00	-\$3,000.00	\$16,002.00	\$0.00	\$16,002.00	\$0.00	\$0.00	\$16,002.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,078,519.00	-\$296,510.63	\$2,782,008.37	\$1,664,834.49	\$1,117,173.88	\$1,664,834.49	\$0.00	\$1,117,173.88	\$1,664,834.49	\$1,664,834.49	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$20,000.00	\$57,438.00	\$77,438.00	\$59,910.00	\$17,528.00	\$59,910.00	\$0.00	\$17,528.00	\$59,910.00	\$59,910.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$57,438.00	\$77,438.00	\$59,910.00	\$17,528.00	\$59,910.00	\$0.00	\$17,528.00	\$59,910.00	\$59,910.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Utr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/nov/2019
hora de Impresión | 10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$2,050,001.00	-\$471,747.62	\$1,578,253.38	\$903,949.02	\$674,304.36	\$903,949.02	\$0.00	\$674,304.36	\$903,949.02	\$903,949.02	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,750,000.00	-\$1,215,430.64	\$534,569.36	\$60,266.00	\$474,303.36	\$60,266.00	\$0.00	\$474,303.36	\$60,266.00	\$60,266.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$300,001.00	-\$100,000.00	\$200,001.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$843,683.02	\$843,683.02	\$843,683.02	\$0.00	\$843,683.02	\$0.00	\$0.00	\$843,683.02	\$843,683.02	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$100,000.00	\$250,000.00	\$202,043.48	\$47,956.52	\$202,043.48	\$0.00	\$47,956.52	\$202,043.48	\$202,043.48	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$100,000.00	\$250,000.00	\$202,043.48	\$47,956.52	\$202,043.48	\$0.00	\$47,956.52	\$202,043.48	\$202,043.48	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$838,518.00	\$0.00	\$838,518.00	\$481,133.00	\$357,385.00	\$481,133.00	\$0.00	\$357,385.00	\$481,133.00	\$481,133.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$750,000.00	\$0.00	\$750,000.00	\$437,192.00	\$312,808.00	\$437,192.00	\$0.00	\$312,808.00	\$437,192.00	\$437,192.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$88,518.00	\$0.00	\$88,518.00	\$43,941.00	\$44,577.00	\$43,941.00	\$0.00	\$44,577.00	\$43,941.00	\$43,941.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$17,798.99	\$17,798.99	\$17,798.99	\$0.00	\$17,798.99	\$0.00	\$0.00	\$17,798.99	\$17,798.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,941,483.00	\$1,196,435.42	\$6,137,918.42	\$4,349,165.97	\$1,788,752.45	\$4,349,165.97	\$0.00	\$1,788,752.45	\$4,349,095.44	\$4,349,095.44	\$70.53
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$373,134.00	\$1,373,134.00	\$1,189,827.62	\$183,306.38	\$1,189,827.62	\$0.00	\$183,306.38	\$1,189,827.62	\$1,189,827.62	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAL	\$1,000,000.00	\$373,134.00	\$1,373,134.00	\$1,189,827.62	\$183,306.38	\$1,189,827.62	\$0.00	\$183,306.38	\$1,189,827.62	\$1,189,827.62	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAF	\$1,000,000.00	\$373,134.00	\$1,373,134.00	\$1,189,827.62	\$183,306.38	\$1,189,827.62	\$0.00	\$183,306.38	\$1,189,827.62	\$1,189,827.62	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,150,162.62	\$1,150,162.62	\$1,150,162.62	\$0.00	\$1,150,162.62	\$0.00	\$0.00	\$1,150,162.62	\$1,150,162.62	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$1,150,162.62	\$1,150,162.62	\$1,150,162.62	\$0.00	\$1,150,162.62	\$0.00	\$0.00	\$1,150,162.62	\$1,150,162.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,141,162.62	\$1,141,162.62	\$1,141,162.62	\$0.00	\$1,141,162.62	\$0.00	\$0.00	\$1,141,162.62	\$1,141,162.62	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$750,000.00	\$0.00	\$750,000.00	\$454,239.38	\$295,760.62	\$454,239.38	\$0.00	\$295,760.62	\$454,239.38	\$454,239.38	\$0.00
4390	OTROS SUBSIDIOS	\$750,000.00	\$0.00	\$750,000.00	\$454,239.38	\$295,760.62	\$454,239.38	\$0.00	\$295,760.62	\$454,239.38	\$454,239.38	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$700,000.00	\$0.00	\$700,000.00	\$454,239.38	\$245,760.62	\$454,239.38	\$0.00	\$245,760.62	\$454,239.38	\$454,239.38	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$3,191,483.00	-\$326,861.20	\$2,864,621.80	\$1,554,936.35	\$1,309,685.45	\$1,554,936.35	\$0.00	\$1,309,685.45	\$1,554,865.82	\$1,554,865.82	\$70.53
4410	AYUDAS SOCIALES A PERSONAS	\$630,001.00	-\$26,806.00	\$603,195.00	\$152,356.25	\$450,838.75	\$152,356.25	\$0.00	\$450,838.75	\$152,285.72	\$152,285.72	\$70.53
4411	AYUDAS SOCIALES	\$600,001.00	-\$26,806.00	\$573,195.00	\$150,856.25	\$422,338.75	\$150,856.25	\$0.00	\$422,338.75	\$150,785.72	\$150,785.72	\$70.53
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$1,500.00	\$28,500.00	\$1,500.00	\$0.00	\$28,500.00	\$1,500.00	\$1,500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,011,482.00	-\$300,055.20	\$711,426.80	\$155,513.55	\$555,913.25	\$155,513.55	\$0.00	\$555,913.25	\$155,513.55	\$155,513.55	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,011,482.00	-\$300,055.20	\$711,426.80	\$155,513.55	\$555,913.25	\$155,513.55	\$0.00	\$555,913.25	\$155,513.55	\$155,513.55	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,247,066.55	\$302,933.45	\$1,247,066.55	\$0.00	\$302,933.45	\$1,247,066.55	\$1,247,066.55	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,247,066.55	\$302,933.45	\$1,247,066.55	\$0.00	\$302,933.45	\$1,247,066.55	\$1,247,066.55	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$2,280,550.00	\$271,329.16	\$2,551,879.16	\$322,844.43	\$2,229,034.73	\$322,844.43	\$0.00	\$2,229,034.73	\$322,844.43	\$322,844.43	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$185,550.00	\$22,839.00	\$208,389.00	\$47,005.88	\$161,383.12	\$47,005.88	\$0.00	\$161,383.12	\$47,005.88	\$47,005.88	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$5,291.00	\$95,291.00	\$23,359.13	\$71,931.87	\$23,359.13	\$0.00	\$71,931.87	\$23,359.13	\$23,359.13	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MOBILIARIO	\$65,000.00	\$1,291.00	\$66,291.00	\$17,651.93	\$48,639.07	\$17,651.93	\$0.00	\$48,639.07	\$17,651.93	\$17,651.93	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$4,000.00	\$29,000.00	\$5,707.20	\$23,292.80	\$5,707.20	\$0.00	\$23,292.80	\$5,707.20	\$5,707.20	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$90,550.00	\$17,548.00	\$108,098.00	\$23,646.75	\$84,451.25	\$23,646.75	\$0.00	\$84,451.25	\$23,646.75	\$23,646.75	\$0.00
5151	BIENES INFORMÁTICOS	\$90,550.00	\$17,548.00	\$108,098.00	\$23,646.75	\$84,451.25	\$23,646.75	\$0.00	\$84,451.25	\$23,646.75	\$23,646.75	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	\$10,906.00	\$30,906.00	\$20,424.56	\$10,481.44	\$20,424.56	\$0.00	\$10,481.44	\$20,424.56	\$20,424.56	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$10,906.00	\$10,906.00	\$10,905.16	\$0.84	\$10,905.16	\$0.00	\$0.84	\$10,905.16	\$10,905.16	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$10,906.00	\$10,906.00	\$10,905.16	\$0.84	\$10,905.16	\$0.00	\$0.84	\$10,905.16	\$10,905.16	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$9,519.40	\$10,480.60	\$9,519.40	\$0.00	\$10,480.60	\$9,519.40	\$9,519.40	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$9,519.40	\$10,480.60	\$9,519.40	\$0.00	\$10,480.60	\$9,519.40	\$9,519.40	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$220,332.00	\$720,332.00	\$239,100.00	\$481,232.00	\$239,100.00	\$0.00	\$481,232.00	\$239,100.00	\$239,100.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$220,332.00	\$720,332.00	\$239,100.00	\$481,232.00	\$239,100.00	\$0.00	\$481,232.00	\$239,100.00	\$239,100.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$220,332.00	\$720,332.00	\$239,100.00	\$481,232.00	\$239,100.00	\$0.00	\$481,232.00	\$239,100.00	\$239,100.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	\$17,252.16	\$1,517,252.16	\$16,313.99	\$1,500,938.17	\$16,313.99	\$0.00	\$1,500,938.17	\$16,313.99	\$16,313.99	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,000.00	\$8,000.00	\$7,061.83	\$938.17	\$7,061.83	\$0.00	\$938.17	\$7,061.83	\$7,061.83	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,000.00	\$8,000.00	\$7,061.83	\$938.17	\$7,061.83	\$0.00	\$938.17	\$7,061.83	\$7,061.83	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$9,252.16	\$9,252.16	\$9,252.16	\$0.00	\$9,252.16	\$0.00	\$0.00	\$9,252.16	\$9,252.16	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$9,252.16	\$9,252.16	\$9,252.16	\$0.00	\$9,252.16	\$0.00	\$0.00	\$9,252.16	\$9,252.16	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,650,039.00	\$13,641,633.50	\$27,291,672.50	\$17,404,462.41	\$9,887,210.09	\$17,404,462.41	\$0.00	\$9,887,210.09	\$17,404,462.41	\$17,404,462.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,650,039.00	\$13,291,475.69	\$26,941,514.69	\$17,071,989.77	\$9,869,524.92	\$17,071,989.77	\$0.00	\$9,869,524.92	\$17,071,989.77	\$17,071,989.77	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2.00	\$122,479.58	\$122,481.58	\$122,479.58	\$2.00	\$122,479.58	\$0.00	\$2.00	\$122,479.58	\$122,479.58	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$2.00	\$122,479.58	\$122,481.58	\$122,479.58	\$2.00	\$122,479.58	\$0.00	\$2.00	\$122,479.58	\$122,479.58	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: LUPITA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$13,650,027.00	-\$431,059.04	\$13,218,967.96	\$3,349,455.04	\$9,869,512.92	\$3,349,455.04	\$0.00	\$9,869,512.92	\$3,349,455.04	\$3,349,455.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$13,650,027.00	-\$431,059.04	\$13,218,967.96	\$3,349,455.04	\$9,869,512.92	\$3,349,455.04	\$0.00	\$9,869,512.92	\$3,349,455.04	\$3,349,455.04	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,647,491.67	\$7,647,491.67	\$7,647,491.67	\$0.00	\$7,647,491.67	\$0.00	\$0.00	\$7,647,491.67	\$7,647,491.67	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$7,647,491.67	\$7,647,491.67	\$7,647,491.67	\$0.00	\$7,647,491.67	\$0.00	\$0.00	\$7,647,491.67	\$7,647,491.67	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,952,563.48	\$5,952,563.48	\$5,952,563.48	\$0.00	\$5,952,563.48	\$0.00	\$0.00	\$5,952,563.48	\$5,952,563.48	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,952,563.48	\$5,952,563.48	\$5,952,563.48	\$0.00	\$5,952,563.48	\$0.00	\$0.00	\$5,952,563.48	\$5,952,563.48	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$350,157.81	\$350,157.81	\$332,472.64	\$17,685.17	\$332,472.64	\$0.00	\$17,685.17	\$332,472.64	\$332,472.64	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$350,157.81	\$350,157.81	\$332,472.64	\$17,685.17	\$332,472.64	\$0.00	\$17,685.17	\$332,472.64	\$332,472.64	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$350,157.81	\$350,157.81	\$332,472.64	\$17,685.17	\$332,472.64	\$0.00	\$17,685.17	\$332,472.64	\$332,472.64	\$0.00
9000	DEUDA PÚBLICA	\$4,000,006.00	\$3,491,360.38	\$7,491,366.38	\$3,491,360.38	\$4,000,006.00	\$3,191,009.06	\$300,351.32	\$4,300,357.32	\$3,191,009.06	\$3,191,009.06	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,006.00	\$3,491,360.38	\$7,491,366.38	\$3,491,360.38	\$4,000,006.00	\$3,191,009.06	\$300,351.32	\$4,300,357.32	\$3,191,009.06	\$3,191,009.06	\$0.00
9910	ADEFAS	\$4,000,006.00	\$3,491,360.38	\$7,491,366.38	\$3,491,360.38	\$4,000,006.00	\$3,191,009.06	\$300,351.32	\$4,300,357.32	\$3,191,009.06	\$3,191,009.06	\$0.00
9911	ADEFAS	\$4,000,006.00	\$3,491,360.38	\$7,491,366.38	\$3,491,360.38	\$4,000,006.00	\$3,191,009.06	\$300,351.32	\$4,300,357.32	\$3,191,009.06	\$3,191,009.06	\$0.00
Total		\$94,705,785.00	\$15,888,903.47	\$110,594,688.47	\$63,307,047.47	\$47,287,641.00	\$63,006,696.15	\$300,351.32	\$47,587,992.32	\$60,403,884.41	\$60,403,884.41	\$2,602,811.74