

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/feb/2017  
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,673,570.49	\$11,303,430.01	\$41,977,000.50	\$10,373,282.78	\$3,487,746.41	\$10,373,282.78	\$0.00	\$31,603,717.72	\$9,666,661.85	\$9,666,661.85	\$706,620.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,550,770.37	\$4,840,251.13	\$23,391,021.50	\$5,938,570.15	\$240,269.58	\$5,938,570.15	\$0.00	\$17,452,451.35	\$5,938,570.15	\$5,938,570.15	\$0.00
1110	DIETAS	\$2,700,000.00	\$731,456.07	\$3,431,456.07	\$741,255.80	\$0.00	\$741,255.80	\$0.00	\$2,690,200.27	\$741,255.80	\$741,255.80	\$0.00
1111	DIETAS	\$2,700,000.00	\$731,456.07	\$3,431,456.07	\$741,255.80	\$0.00	\$741,255.80	\$0.00	\$2,690,200.27	\$741,255.80	\$741,255.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,850,770.37	\$4,108,795.06	\$19,959,565.43	\$5,197,314.35	\$240,269.58	\$5,197,314.35	\$0.00	\$14,762,251.08	\$5,197,314.35	\$5,197,314.35	\$0.00
1131	SUELDOS BASE	\$15,850,770.37	\$4,108,795.06	\$19,959,565.43	\$5,197,314.35	\$240,269.58	\$5,197,314.35	\$0.00	\$14,762,251.08	\$5,197,314.35	\$5,197,314.35	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$751,035.00	\$1,204,693.74	\$1,955,728.74	\$46,099.90	\$246,971.91	\$46,099.90	\$0.00	\$1,909,628.84	\$46,099.90	\$46,099.90	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$148,900.00	-\$2,904.00	\$145,996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$145,996.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$148,900.00	-\$2,904.00	\$145,996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$145,996.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$592,135.00	\$1,212,340.44	\$1,804,475.44	\$46,099.90	\$240,718.61	\$46,099.90	\$0.00	\$1,758,375.54	\$46,099.90	\$46,099.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$590,560.00	\$1,208,153.67	\$1,798,713.67	\$46,099.90	\$234,956.84	\$46,099.90	\$0.00	\$1,752,613.77	\$46,099.90	\$46,099.90	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,575.00	\$4,186.77	\$5,761.77	\$0.00	\$5,761.77	\$0.00	\$0.00	\$5,761.77	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	-\$4,742.70	\$5,257.30	\$0.00	\$5,257.30	\$0.00	\$0.00	\$5,257.30	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	-\$4,742.70	\$5,257.30	\$0.00	\$5,257.30	\$0.00	\$0.00	\$5,257.30	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,071,766.00	\$573,265.41	\$4,645,031.41	\$2,243,113.21	\$1,427,135.97	\$2,243,113.21	\$0.00	\$2,401,918.20	\$2,243,113.21	\$2,243,113.21	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$150,374.00	\$38,505.40	\$188,879.40	\$16,964.00	\$69,004.40	\$16,964.00	\$0.00	\$171,915.40	\$16,964.00	\$16,964.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$150,374.00	\$38,505.40	\$188,879.40	\$16,964.00	\$69,004.40	\$16,964.00	\$0.00	\$171,915.40	\$16,964.00	\$16,964.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,474,497.00	\$265,645.71	\$3,740,142.71	\$2,080,597.01	\$1,330,244.07	\$2,080,597.01	\$0.00	\$1,659,545.70	\$2,080,597.01	\$2,080,597.01	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$433,261.83	\$140,820.76	\$574,082.59	\$87,683.93	\$157,097.03	\$87,683.93	\$0.00	\$486,398.66	\$87,683.93	\$87,683.93	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,841,235.17	\$150,589.95	\$2,991,825.12	\$1,942,913.08	\$1,048,912.04	\$1,942,913.08	\$0.00	\$1,048,912.04	\$1,942,913.08	\$1,942,913.08	\$0.00
1323	BONO ESPECIAL ANUAL	\$200,000.00	-\$25,765.00	\$174,235.00	\$50,000.00	\$124,235.00	\$50,000.00	\$0.00	\$124,235.00	\$50,000.00	\$50,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$446,895.00	\$262,837.44	\$709,732.44	\$143,275.34	\$27,887.50	\$143,275.34	\$0.00	\$566,457.10	\$143,275.34	\$143,275.34	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$446,895.00	\$262,837.44	\$709,732.44	\$143,275.34	\$27,887.50	\$143,275.34	\$0.00	\$566,457.10	\$143,275.34	\$143,275.34	\$0.00
1340	COMPENSACIONES	\$0.00	\$6,276.86	\$6,276.86	\$2,276.86	\$0.00	\$2,276.86	\$0.00	\$4,000.00	\$2,276.86	\$2,276.86	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$6,276.86	\$6,276.86	\$2,276.86	\$0.00	\$2,276.86	\$0.00	\$4,000.00	\$2,276.86	\$2,276.86	\$0.00
1400	SEGURIDAD SOCIAL	\$4,528,373.46	\$4,541,467.58	\$9,069,841.04	\$747,416.39	\$626,358.31	\$747,416.39	\$0.00	\$8,322,424.65	\$40,795.46	\$40,795.46	\$706,620.93
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,675,909.33	\$3,446,363.10	\$6,122,272.43	\$566,536.25	\$93,380.58	\$566,536.25	\$0.00	\$5,555,736.18	\$7,580.46	\$7,580.46	\$558,955.79
1412	APORTACIONES AL IMSS	\$2,660,909.33	\$3,441,620.40	\$6,102,529.73	\$558,955.79	\$93,380.58	\$558,955.79	\$0.00	\$5,543,573.94	\$0.00	\$0.00	\$558,955.79
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$15,000.00	\$4,742.70	\$19,742.70	\$7,580.46	\$0.00	\$7,580.46	\$0.00	\$12,162.24	\$7,580.46	\$7,580.46	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,802,964.13	\$1,062,624.48	\$2,865,588.61	\$147,665.14	\$532,042.33	\$147,665.14	\$0.00	\$2,717,923.47	\$0.00	\$0.00	\$147,665.14
1432	CUOTAS AL RCV	\$1,802,964.13	\$1,062,624.48	\$2,865,588.61	\$147,665.14	\$532,042.33	\$147,665.14	\$0.00	\$2,717,923.47	\$0.00	\$0.00	\$147,665.14
1440	APORTACIONES PARA SEGUROS	\$49,500.00	\$32,480.00	\$81,980.00	\$33,215.00	\$935.40	\$33,215.00	\$0.00	\$48,765.00	\$33,215.00	\$33,215.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$49,500.00	\$32,480.00	\$81,980.00	\$33,215.00	\$935.40	\$33,215.00	\$0.00	\$48,765.00	\$33,215.00	\$33,215.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,232,625.66	\$763,127.45	\$1,995,753.11	\$1,398,083.13	\$173,091.60	\$1,398,083.13	\$0.00	\$597,669.98	\$1,398,083.13	\$1,398,083.13	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$456,300.66	\$892,625.07	\$1,348,925.73	\$1,227,981.30	\$1,507.00	\$1,227,981.30	\$0.00	\$120,944.43	\$1,227,981.30	\$1,227,981.30	\$0.00

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1531	PRESTACIONES DE RETIRO	\$456,300.66	\$892,625.07	\$1,348,925.73	\$1,227,981.30	\$1,507.00	\$1,227,981.30	\$0.00	\$120,944.43	\$1,227,981.30	\$1,227,981.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$776,325.00	<b>-\$129,497.62</b>	\$646,827.38	\$170,101.83	\$171,584.60	\$170,101.83	\$0.00	\$476,725.55	\$170,101.83	\$170,101.83	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$410,000.00	\$45,838.92	\$455,838.92	\$149,290.74	\$71,971.29	\$149,290.74	\$0.00	\$306,548.18	\$149,290.74	\$149,290.74	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$54,500.00	<b>-\$54,500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$57,215.00	\$47,663.46	\$104,878.46	\$20,811.09	\$13,503.31	\$20,811.09	\$0.00	\$84,067.37	\$20,811.09	\$20,811.09	\$0.00
1596	BONO DE DESPENSA	\$91,110.00	<b>-\$5,000.00</b>	\$86,110.00	\$0.00	\$86,110.00	\$0.00	\$0.00	\$86,110.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$163,500.00	<b>-\$163,500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,539,000.00	<b>-\$619,375.30</b>	\$919,624.70	\$0.00	\$773,919.04	\$0.00	\$0.00	\$919,624.70	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$1,539,000.00	<b>-\$619,375.30</b>	\$919,624.70	\$0.00	\$773,919.04	\$0.00	\$0.00	\$919,624.70	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,430,000.00	<b>-\$686,175.30</b>	\$743,824.70	\$0.00	\$674,619.04	\$0.00	\$0.00	\$743,824.70	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$109,000.00	\$66,800.00	\$175,800.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$175,800.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,853,512.01</b>	<b>\$957,386.94</b>	<b>\$12,810,898.95</b>	<b>\$1,071,664.95</b>	<b>\$2,885,345.48</b>	<b>\$1,071,664.95</b>	<b>\$0.00</b>	<b>\$11,739,234.00</b>	<b>\$930,816.03</b>	<b>\$931,191.04</b>	<b>\$140,473.91</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,823,792.00	<b>-\$551,614.77</b>	\$1,272,177.23	\$179,617.15	\$258,390.34	\$179,617.15	\$0.00	\$1,092,560.08	\$159,654.59	\$161,912.61	\$17,704.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,450,325.00	<b>-\$631,421.34</b>	\$818,903.66	\$120,597.18	\$129,837.79	\$120,597.18	\$0.00	\$698,306.48	\$112,218.62	\$112,218.62	\$8,378.56
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,450,325.00	<b>-\$631,421.34</b>	\$818,903.66	\$120,597.18	\$129,837.79	\$120,597.18	\$0.00	\$698,306.48	\$112,218.62	\$112,218.62	\$8,378.56
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$123,467.00	\$111,338.46	\$234,805.46	\$43,131.23	\$47,538.24	\$43,131.23	\$0.00	\$191,674.23	\$31,547.23	\$33,805.25	\$9,325.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$123,467.00	\$111,338.46	\$234,805.46	\$43,131.23	\$47,538.24	\$43,131.23	\$0.00	\$191,674.23	\$31,547.23	\$33,805.25	\$9,325.98
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	<b>-\$290.00</b>	\$4,710.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	<b>-\$290.00</b>	\$4,710.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,000.00	<b>-\$9,601.00</b>	\$30,399.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$30,399.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$40,000.00	<b>-\$9,601.00</b>	\$30,399.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$30,399.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$600.00	\$10,600.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$600.00	\$10,600.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$32,945.11	\$82,945.11	\$3,138.74	\$12,869.31	\$3,138.74	\$0.00	\$79,806.37	\$3,138.74	\$3,138.74	\$0.00
2161	MATERIAL DE LIMPIEZA	\$50,000.00	\$32,945.11	\$82,945.11	\$3,138.74	\$12,869.31	\$3,138.74	\$0.00	\$79,806.37	\$3,138.74	\$3,138.74	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$45,000.00	<b>-\$20,945.00</b>	\$24,055.00	\$0.00	\$20,759.00	\$0.00	\$0.00	\$24,055.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	<b>-\$3,145.00</b>	\$6,855.00	\$0.00	\$6,489.00	\$0.00	\$0.00	\$6,855.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$35,000.00	<b>-\$17,800.00</b>	\$17,200.00	\$0.00	\$14,270.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	<b>-\$34,241.00</b>	\$65,759.00	\$12,750.00	\$3,096.00	\$12,750.00	\$0.00	\$53,009.00	\$12,750.00	\$12,750.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	<b>-\$34,241.00</b>	\$65,759.00	\$12,750.00	\$3,096.00	\$12,750.00	\$0.00	\$53,009.00	\$12,750.00	\$12,750.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,481,690.00	<b>-\$800,372.87</b>	\$1,681,317.13	\$55,412.22	\$1,058,176.69	\$55,412.22	\$0.00	\$1,625,904.91	\$55,412.22	\$55,412.22	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,479,690.00	<b>-\$800,014.93</b>	\$1,679,675.07	\$55,412.22	\$1,056,534.63	\$55,412.22	\$0.00	\$1,624,262.85	\$55,412.22	\$55,412.22	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,942,890.00	<b>-\$581,914.65</b>	\$1,360,975.35	\$27,852.81	\$952,591.05	\$27,852.81	\$0.00	\$1,333,122.54	\$27,852.81	\$27,852.81	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$385,000.00	<b>-\$238,100.28</b>	\$146,899.72	\$14,379.46	\$72,626.66	\$14,379.46	\$0.00	\$132,520.26	\$14,379.46	\$14,379.46	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$40,000.00	\$35,845.89	\$75,845.89	\$12,379.95	\$4,936.91	\$12,379.95	\$0.00	\$63,465.94	\$12,379.95	\$12,379.95	\$0.00

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2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$90,000.00	-\$15,845.89	\$74,154.11	\$800.00	\$4,580.01	\$800.00	\$0.00	\$73,354.11	\$800.00	\$800.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$357.94	\$1,642.06	\$0.00	\$1,642.06	\$0.00	\$0.00	\$1,642.06	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$357.94	\$1,642.06	\$0.00	\$1,642.06	\$0.00	\$0.00	\$1,642.06	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,424,130.10	\$3,940,368.47	\$5,364,498.57	\$235,724.54	\$647,266.12	\$235,724.54	\$0.00	\$5,128,774.03	\$118,658.72	\$117,433.72	\$118,290.82
2410	PRODUCTOS MINERALES NO METÁLICOS	\$211,296.75	\$634,958.71	\$846,255.46	\$4,519.21	\$212,585.09	\$4,519.21	\$0.00	\$841,736.25	\$3,220.01	\$3,220.01	\$1,299.20
2411	PRODUCTOS MINERALES NO METÁLICOS	\$211,296.75	\$634,958.71	\$846,255.46	\$4,519.21	\$212,585.09	\$4,519.21	\$0.00	\$841,736.25	\$3,220.01	\$3,220.01	\$1,299.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$151,794.90	\$1,335,957.82	\$1,487,752.72	\$2,320.00	\$86,043.81	\$2,320.00	\$0.00	\$1,485,432.72	\$2,320.00	\$2,320.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$151,794.90	\$1,335,957.82	\$1,487,752.72	\$2,320.00	\$86,043.81	\$2,320.00	\$0.00	\$1,485,432.72	\$2,320.00	\$2,320.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$65,585.00	\$33,360.46	\$98,945.46	\$1,000.00	\$76,045.00	\$1,000.00	\$0.00	\$97,945.46	\$1,000.00	\$1,000.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$65,585.00	\$33,360.46	\$98,945.46	\$1,000.00	\$76,045.00	\$1,000.00	\$0.00	\$97,945.46	\$1,000.00	\$1,000.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$108,935.00	-\$67,954.00	\$40,981.00	\$24,240.00	\$15,176.01	\$24,240.00	\$0.00	\$16,741.00	\$24,240.00	\$24,240.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$108,935.00	-\$67,954.00	\$40,981.00	\$24,240.00	\$15,176.01	\$24,240.00	\$0.00	\$16,741.00	\$24,240.00	\$24,240.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$225,000.01	\$225,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.01	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$225,000.01	\$225,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.01	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$206,200.00	\$392,016.34	\$598,216.34	\$78,289.11	\$4,664.33	\$78,289.11	\$0.00	\$519,927.23	\$23,934.00	\$22,709.00	\$55,580.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$206,200.00	\$392,016.34	\$598,216.34	\$78,289.11	\$4,664.33	\$78,289.11	\$0.00	\$519,927.23	\$23,934.00	\$22,709.00	\$55,580.11
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,070.00	\$965,454.21	\$1,005,524.21	\$0.00	\$55,626.02	\$0.00	\$0.00	\$1,005,524.21	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$40,070.00	\$965,454.21	\$1,005,524.21	\$0.00	\$55,626.02	\$0.00	\$0.00	\$1,005,524.21	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$261,234.50	\$140,133.87	\$401,368.37	\$63,595.45	\$127,840.40	\$63,595.45	\$0.00	\$337,772.92	\$29,226.55	\$29,226.55	\$34,368.90
2481	MATERIALES COMPLEMENTARIOS	\$261,234.50	\$140,133.87	\$401,368.37	\$63,595.45	\$127,840.40	\$63,595.45	\$0.00	\$337,772.92	\$29,226.55	\$29,226.55	\$34,368.90
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$379,013.95	\$281,441.05	\$660,455.00	\$61,760.77	\$69,285.46	\$61,760.77	\$0.00	\$598,694.23	\$34,718.16	\$34,718.16	\$27,042.61
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$379,013.95	\$281,441.05	\$660,455.00	\$61,760.77	\$69,285.46	\$61,760.77	\$0.00	\$598,694.23	\$34,718.16	\$34,718.16	\$27,042.61
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$52,025.00	\$40,767.00	\$92,792.00	\$2,839.99	\$83,941.81	\$2,839.99	\$0.00	\$89,952.01	\$2,839.99	\$2,839.99	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$2,511.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$2,511.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$21,025.00	-\$5,581.00	\$15,444.00	\$0.00	\$13,044.00	\$0.00	\$0.00	\$15,444.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$21,025.00	-\$5,581.00	\$15,444.00	\$0.00	\$13,044.00	\$0.00	\$0.00	\$15,444.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$350.00	\$1,780.00	\$350.00	\$0.00	\$2,650.00	\$350.00	\$350.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$350.00	\$1,780.00	\$350.00	\$0.00	\$2,650.00	\$350.00	\$350.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	-\$5,852.00	\$4,148.00	\$2,489.99	\$1,406.01	\$2,489.99	\$0.00	\$1,658.01	\$2,489.99	\$2,489.99	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	-\$5,852.00	\$4,148.00	\$2,489.99	\$1,406.01	\$2,489.99	\$0.00	\$1,658.01	\$2,489.99	\$2,489.99	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$62,200.00	\$62,200.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$62,200.00	\$62,200.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,945,498.91	-\$1,519,750.50	\$3,425,748.41	\$487,087.16	\$426,058.37	\$487,087.16	\$0.00	\$2,938,661.25	\$495,384.01	\$495,384.01	-\$8,296.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,945,498.91	-\$1,519,750.50	\$3,425,748.41	\$487,087.16	\$426,058.37	\$487,087.16	\$0.00	\$2,938,661.25	\$495,384.01	\$495,384.01	-\$8,296.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,945,498.91	-\$1,519,750.50	\$3,425,748.41	\$487,087.16	\$426,058.37	\$487,087.16	\$0.00	\$2,938,661.25	\$495,384.01	\$495,384.01	-\$8,296.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$242,000.00	-\$63,483.51	\$178,516.49	\$8,806.00	\$131,332.23	\$8,806.00	\$0.00	\$169,710.49	\$8,806.00	\$8,806.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$149,000.00	-\$58,651.19	\$90,348.81	\$1,389.00	\$60,498.00	\$1,389.00	\$0.00	\$88,959.81	\$1,389.00	\$1,389.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$149,000.00	-\$58,651.19	\$90,348.81	\$1,389.00	\$60,498.00	\$1,389.00	\$0.00	\$88,959.81	\$1,389.00	\$1,389.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$53,000.00	-\$4,000.00	\$49,000.00	\$0.00	\$48,045.11	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$53,000.00	-\$4,000.00	\$49,000.00	\$0.00	\$48,045.11	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$5,826.88	\$34,173.12	\$3,312.00	\$22,788.12	\$3,312.00	\$0.00	\$30,861.12	\$3,312.00	\$3,312.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$5,826.88	\$34,173.12	\$3,312.00	\$22,788.12	\$3,312.00	\$0.00	\$30,861.12	\$3,312.00	\$3,312.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$4,994.56	\$4,994.56	\$4,105.00	\$1.00	\$4,105.00	\$0.00	\$889.56	\$4,105.00	\$4,105.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$4,994.56	\$4,994.56	\$4,105.00	\$1.00	\$4,105.00	\$0.00	\$889.56	\$4,105.00	\$4,105.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$250,000.00	-\$99,692.57	\$150,307.43	\$759.00	\$149,548.43	\$759.00	\$0.00	\$149,548.43	\$759.00	\$759.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$759.00	\$99,241.00	\$759.00	\$0.00	\$99,241.00	\$759.00	\$759.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$759.00	\$99,241.00	\$759.00	\$0.00	\$99,241.00	\$759.00	\$759.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$49,692.57	\$50,307.43	\$0.00	\$50,307.43	\$0.00	\$0.00	\$50,307.43	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$49,692.57	\$50,307.43	\$0.00	\$50,307.43	\$0.00	\$0.00	\$50,307.43	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$624,376.00	\$21,165.69	\$645,541.69	\$101,418.89	\$130,631.49	\$101,418.89	\$0.00	\$544,122.80	\$89,301.50	\$88,643.49	\$12,775.40
2910	HERRAMIENTAS MENORES	\$256,817.50	\$23,869.56	\$280,687.06	\$36,279.36	\$17,349.81	\$36,279.36	\$0.00	\$244,407.70	\$28,800.47	\$28,800.47	\$7,478.89
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$256,817.50	\$23,869.56	\$280,687.06	\$36,279.36	\$17,349.81	\$36,279.36	\$0.00	\$244,407.70	\$28,800.47	\$28,800.47	\$7,478.89
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$16,043.45	\$38,043.45	\$27,390.28	\$3,499.64	\$27,390.28	\$0.00	\$10,653.17	\$22,859.78	\$22,859.78	\$4,530.50
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$16,043.45	\$38,043.45	\$27,390.28	\$3,499.64	\$27,390.28	\$0.00	\$10,653.17	\$22,859.78	\$22,859.78	\$4,530.50
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,000.00	\$0.00	\$25,000.00	\$1,624.00	\$23,376.00	\$1,624.00	\$0.00	\$23,376.00	\$1,624.00	\$1,624.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,000.00	\$0.00	\$25,000.00	\$1,624.00	\$23,376.00	\$1,624.00	\$0.00	\$23,376.00	\$1,624.00	\$1,624.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$36,000.00	\$1,068.01	\$37,068.01	\$1,619.02	\$23,701.47	\$1,619.02	\$0.00	\$35,448.99	\$1,511.02	\$853.01	\$766.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$36,000.00	\$1,068.01	\$37,068.01	\$1,619.02	\$23,701.47	\$1,619.02	\$0.00	\$35,448.99	\$1,511.02	\$853.01	\$766.01
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$219.58	\$219.58	\$0.00	\$0.00	\$0.00	\$0.00	\$219.58	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$219.58	\$219.58	\$0.00	\$0.00	\$0.00	\$0.00	\$219.58	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$219,700.00	\$13,379.65	\$233,079.65	\$34,506.23	\$33,514.25	\$34,506.23	\$0.00	\$198,573.42	\$34,506.23	\$34,506.23	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$219,700.00	\$13,379.65	\$233,079.65	\$34,506.23	\$33,514.25	\$34,506.23	\$0.00	\$198,573.42	\$34,506.23	\$34,506.23	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$22,858.50	-\$12,906.21	\$9,952.29	\$0.00	\$7,698.67	\$0.00	\$0.00	\$9,952.29	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$22,858.50	-\$12,906.21	\$9,952.29	\$0.00	\$7,698.67	\$0.00	\$0.00	\$9,952.29	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$30,000.00	-\$20,508.35	\$9,491.65	\$0.00	\$9,491.65	\$0.00	\$0.00	\$9,491.65	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,000.00	-\$20,508.35	\$9,491.65	\$0.00	\$9,491.65	\$0.00	\$0.00	\$9,491.65	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,566,207.50</b>	<b>\$12,682,458.87</b>	<b>\$25,248,666.37</b>	<b>\$4,674,190.63</b>	<b>\$6,700,769.47</b>	<b>\$4,674,190.63</b>	<b>\$0.00</b>	<b>\$20,574,475.74</b>	<b>\$4,700,534.59</b>	<b>\$4,700,334.58</b>	<b>-\$26,143.95</b>
3100	SERVICIOS BÁSICOS	\$4,378,000.00	\$8,656,487.93	\$13,034,487.93	\$2,191,627.00	\$4,346,617.24	\$2,191,627.00	\$0.00	\$10,842,860.93	\$2,180,642.00	\$2,180,642.00	\$10,985.00
3110	ENERGÍA ELÉCTRICA	\$3,795,000.00	\$8,654,926.26	\$12,449,926.26	\$2,138,641.00	\$4,024,282.21	\$2,138,641.00	\$0.00	\$10,311,285.26	\$2,138,641.00	\$2,138,641.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,295,000.00	-\$6,518.96	\$1,288,481.04	\$210,728.93	\$380,442.58	\$210,728.93	\$0.00	\$1,077,752.11	\$210,728.93	\$210,728.93	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,500,000.00	\$8,661,445.22	\$11,161,445.22	\$1,927,912.07	\$3,643,839.63	\$1,927,912.07	\$0.00	\$9,233,533.15	\$1,927,912.07	\$1,927,912.07	\$0.00
3120	GAS	\$43,000.00	\$12,950.00	\$55,950.00	\$1,857.16	\$37,759.20	\$1,857.16	\$0.00	\$54,092.84	\$1,857.16	\$1,857.16	\$0.00
3121	GAS	\$43,000.00	\$12,950.00	\$55,950.00	\$1,857.16	\$37,759.20	\$1,857.16	\$0.00	\$54,092.84	\$1,857.16	\$1,857.16	\$0.00
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3140	TELEFONIA TRADICIONAL	\$265,000.00	\$14,947.77	\$279,947.77	\$36,206.00	\$130,335.77	\$36,206.00	\$0.00	\$243,741.77	\$36,206.00	\$36,206.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$265,000.00	\$14,947.77	\$279,947.77	\$36,206.00	\$130,335.77	\$36,206.00	\$0.00	\$243,741.77	\$36,206.00	\$36,206.00	\$0.00
3150	TELEFONIA CELULAR	\$163,000.00	\$0.00	\$163,000.00	\$11,385.00	\$78,114.00	\$11,385.00	\$0.00	\$151,615.00	\$400.00	\$400.00	\$10,985.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$163,000.00	\$0.00	\$163,000.00	\$11,385.00	\$78,114.00	\$11,385.00	\$0.00	\$151,615.00	\$400.00	\$400.00	\$10,985.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$12,500.00	\$2,250.00	\$0.00	\$17,750.00	\$2,250.00	\$2,250.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$12,500.00	\$2,250.00	\$0.00	\$17,750.00	\$2,250.00	\$2,250.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$15,000.00	\$0.00	\$15,000.00	\$926.84	\$14,073.16	\$926.84	\$0.00	\$14,073.16	\$926.84	\$926.84	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$0.00	\$15,000.00	\$926.84	\$14,073.16	\$926.84	\$0.00	\$14,073.16	\$926.84	\$926.84	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.00	\$0.00	\$7,000.00	\$361.00	\$5,889.00	\$361.00	\$0.00	\$6,639.00	\$361.00	\$361.00	\$0.00
3181	SERVICIO POSTAL	\$4,000.00	\$0.00	\$4,000.00	\$361.00	\$2,889.00	\$361.00	\$0.00	\$3,639.00	\$361.00	\$361.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$50,000.00	-\$26,336.10	\$23,663.90	\$0.00	\$23,663.90	\$0.00	\$0.00	\$23,663.90	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$50,000.00	-\$26,336.10	\$23,663.90	\$0.00	\$23,663.90	\$0.00	\$0.00	\$23,663.90	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$209,507.50	\$2,483,170.51	\$2,692,678.01	\$220,873.66	\$467,018.81	\$220,873.66	\$0.00	\$2,471,804.35	\$329,344.97	\$329,344.97	-\$108,471.31
3210	ARRENDAMIENTO DE TERRENOS	\$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
3211	ARRENDAMIENTO DE TERRENOS	\$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
3220	ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	\$15,000.00	\$145,000.00	\$30,500.00	\$79,300.00	\$30,500.00	\$0.00	\$114,500.00	\$30,500.00	\$30,500.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$130,000.00	\$15,000.00	\$145,000.00	\$30,500.00	\$79,300.00	\$30,500.00	\$0.00	\$114,500.00	\$30,500.00	\$30,500.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$7,507.50	\$1,942,528.42	\$1,950,035.92	\$2,800.00	\$316,390.19	\$2,800.00	\$0.00	\$1,947,235.92	\$2,800.00	\$2,800.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$7,507.50	\$1,942,528.42	\$1,950,035.92	\$2,800.00	\$316,390.19	\$2,800.00	\$0.00	\$1,947,235.92	\$2,800.00	\$2,800.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$52,000.00	\$525,642.09	\$577,642.09	\$187,573.66	\$53,428.62	\$187,573.66	\$0.00	\$390,068.43	\$296,044.97	\$296,044.97	-\$108,471.31
3291	OTROS ARRENDAMIENTOS	\$52,000.00	\$525,642.09	\$577,642.09	\$187,573.66	\$53,428.62	\$187,573.66	\$0.00	\$390,068.43	\$296,044.97	\$296,044.97	-\$108,471.31
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$426,000.00	\$264,356.24	\$690,356.24	\$60,456.29	\$214,409.42	\$60,456.29	\$0.00	\$629,899.95	\$60,456.29	\$60,456.29	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$310,000.00	\$141,707.75	\$451,707.75	\$6,821.39	\$180,286.40	\$6,821.39	\$0.00	\$444,886.36	\$6,821.39	\$6,821.39	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$240,000.00	\$64,907.75	\$304,907.75	\$6,821.39	\$179,646.40	\$6,821.39	\$0.00	\$298,086.36	\$6,821.39	\$6,821.39	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$70,000.00	\$76,800.00	\$146,800.00	\$0.00	\$640.00	\$0.00	\$0.00	\$146,800.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$3,000.00	\$0.00	\$3,000.00	\$580.00	\$2,420.00	\$580.00	\$0.00	\$2,420.00	\$580.00	\$580.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$0.00	\$3,000.00	\$580.00	\$2,420.00	\$580.00	\$0.00	\$2,420.00	\$580.00	\$580.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,000.00	\$86,200.00	\$141,200.00	\$38,606.00	\$4,594.00	\$38,606.00	\$0.00	\$102,594.00	\$38,606.00	\$38,606.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$55,000.00	\$86,200.00	\$141,200.00	\$38,606.00	\$4,594.00	\$38,606.00	\$0.00	\$102,594.00	\$38,606.00	\$38,606.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$3,000.00	\$24,300.04	\$27,300.04	\$0.00	\$2,500.00	\$0.00	\$0.00	\$27,300.04	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$3,000.00	\$24,300.04	\$27,300.04	\$0.00	\$2,500.00	\$0.00	\$0.00	\$27,300.04	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$9,518.45	\$29,518.45	\$5,476.90	\$316.02	\$5,476.90	\$0.00	\$24,041.55	\$5,476.90	\$5,476.90	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$9,518.45	\$29,518.45	\$5,476.90	\$316.02	\$5,476.90	\$0.00	\$24,041.55	\$5,476.90	\$5,476.90	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$32,000.00	\$2,630.00	\$34,630.00	\$8,972.00	\$21,293.00	\$8,972.00	\$0.00	\$25,658.00	\$8,972.00	\$8,972.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$4,970.00	\$15,030.00	\$520.00	\$13,360.00	\$520.00	\$0.00	\$14,510.00	\$520.00	\$520.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$12,000.00	\$7,600.00	\$19,600.00	\$8,452.00	\$7,933.00	\$8,452.00	\$0.00	\$11,148.00	\$8,452.00	\$8,452.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$415,100.00	-\$19,108.00	\$395,992.00	\$34,757.93	\$207,776.15	\$34,757.93	\$0.00	\$361,234.07	\$34,757.93	\$34,757.93	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$312,100.00	\$3,588.00	\$315,688.00	\$34,757.93	\$173,832.78	\$34,757.93	\$0.00	\$280,930.07	\$34,757.93	\$34,757.93	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$3,588.00	\$58,588.00	\$13,157.93	\$10,000.62	\$13,157.93	\$0.00	\$45,430.07	\$13,157.93	\$13,157.93	\$0.00
3412	AVALÚOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$207,100.00	\$0.00	\$207,100.00	\$21,600.00	\$113,832.16	\$21,600.00	\$0.00	\$185,500.00	\$21,600.00	\$21,600.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$33,000.00	\$14,604.65	\$47,604.65	\$0.00	\$9,004.02	\$0.00	\$0.00	\$47,604.65	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$33,000.00	\$14,604.65	\$47,604.65	\$0.00	\$9,004.02	\$0.00	\$0.00	\$47,604.65	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$70,000.00	-\$37,300.65	\$32,699.35	\$0.00	\$24,939.35	\$0.00	\$0.00	\$32,699.35	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$70,000.00	-\$37,300.65	\$32,699.35	\$0.00	\$24,939.35	\$0.00	\$0.00	\$32,699.35	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,251,600.00	-\$709,173.79	\$542,426.21	\$59,512.01	\$235,769.47	\$59,512.01	\$0.00	\$482,914.20	\$59,262.01	\$59,062.00	\$450.01

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$21,000.00	\$8,524.70	\$29,524.70	\$18,090.00	\$3,733.14	\$18,090.00	\$0.00	\$11,434.70	\$18,090.00	\$18,090.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$21,000.00	\$8,524.70	\$29,524.70	\$18,090.00	\$3,733.14	\$18,090.00	\$0.00	\$11,434.70	\$18,090.00	\$18,090.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	-\$4,021.88	\$48,978.12	\$1,392.00	\$38,748.00	\$1,392.00	\$0.00	\$47,586.12	\$1,392.00	\$1,392.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,000.00	-\$4,021.88	\$48,978.12	\$1,392.00	\$38,748.00	\$1,392.00	\$0.00	\$47,586.12	\$1,392.00	\$1,392.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	-\$400.00	\$24,600.00	\$2,558.11	\$7,947.79	\$2,558.11	\$0.00	\$22,041.89	\$2,308.11	\$2,108.10	\$450.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$25,000.00	-\$400.00	\$24,600.00	\$2,558.11	\$7,947.79	\$2,558.11	\$0.00	\$22,041.89	\$2,308.11	\$2,108.10	\$450.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$710,164.00	-\$313,426.61	\$396,737.39	\$37,421.90	\$147,064.54	\$37,421.90	\$0.00	\$359,315.49	\$37,421.90	\$37,421.90	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$710,164.00	-\$313,426.61	\$396,737.39	\$37,421.90	\$147,064.54	\$37,421.90	\$0.00	\$359,315.49	\$37,421.90	\$37,421.90	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$400,000.00	-\$399,850.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$400,000.00	-\$399,850.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$27,436.00	\$0.00	\$27,436.00	\$50.00	\$23,276.00	\$50.00	\$0.00	\$27,386.00	\$50.00	\$50.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$27,436.00	\$0.00	\$27,436.00	\$50.00	\$23,276.00	\$50.00	\$0.00	\$27,386.00	\$50.00	\$50.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$879,000.00	-\$389,945.36	\$489,054.64	\$35,164.73	\$115,757.43	\$35,164.73	\$0.00	\$453,889.91	\$35,164.73	\$20,200.73	\$14,964.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	-\$128,200.00	\$221,800.00	\$10,100.00	\$67,362.00	\$10,100.00	\$0.00	\$211,700.00	\$10,100.00	\$10,100.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	-\$128,200.00	\$221,800.00	\$10,100.00	\$67,362.00	\$10,100.00	\$0.00	\$211,700.00	\$10,100.00	\$10,100.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$127,000.00	\$40,827.81	\$167,827.81	\$3,198.13	\$12,863.20	\$3,198.13	\$0.00	\$164,629.68	\$3,198.13	\$3,198.13	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$127,000.00	\$40,827.81	\$167,827.81	\$3,198.13	\$12,863.20	\$3,198.13	\$0.00	\$164,629.68	\$3,198.13	\$3,198.13	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$382,000.00	-\$302,573.17	\$79,426.83	\$21,866.60	\$24,732.23	\$21,866.60	\$0.00	\$57,560.23	\$21,866.60	\$6,902.60	\$14,964.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$382,000.00	-\$302,573.17	\$79,426.83	\$21,866.60	\$24,732.23	\$21,866.60	\$0.00	\$57,560.23	\$21,866.60	\$6,902.60	\$14,964.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$976,000.00	-\$114,289.40	\$861,710.60	\$118,820.66	\$331,713.78	\$118,820.66	\$0.00	\$742,889.94	\$117,928.31	\$117,928.31	\$892.35
3710	PASAJES AÉREOS	\$120,000.00	-\$14,000.00	\$106,000.00	\$0.00	\$103,580.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,580.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$70,000.00	-\$14,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$275,000.00	\$76,561.00	\$351,561.00	\$49,141.53	\$52,489.71	\$49,141.53	\$0.00	\$302,419.47	\$49,141.53	\$49,141.53	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$160,000.00	\$81,759.00	\$241,759.00	\$31,039.53	\$2,077.21	\$31,039.53	\$0.00	\$210,719.47	\$31,039.53	\$31,039.53	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$95,000.00	-\$9,740.75	\$85,259.25	\$18,102.00	\$50,412.50	\$18,102.00	\$0.00	\$67,157.25	\$18,102.00	\$18,102.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	\$4,542.75	\$24,542.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,542.75	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$50,000.00	-\$15,000.00	\$35,000.00	\$23,546.10	\$9,584.00	\$23,546.10	\$0.00	\$11,453.90	\$22,653.75	\$22,653.75	\$892.35
3741	TRASLADO DE PERSONAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$23,546.10	\$9,584.00	\$23,546.10	\$0.00	\$11,453.90	\$22,653.75	\$22,653.75	\$892.35

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAIS	\$381,000.00	-\$61,850.40	\$319,149.60	\$46,133.03	\$144,334.67	\$46,133.03	\$0.00	\$273,016.57	\$46,133.03	\$46,133.03	\$0.00
3751	VIÁTICOS ESTATALES	\$248,000.00	-\$11,520.40	\$236,479.60	\$44,581.13	\$72,524.77	\$44,581.13	\$0.00	\$191,898.47	\$44,581.13	\$44,581.13	\$0.00
3752	VIÁTICOS NACIONALES	\$133,000.00	-\$50,330.00	\$82,670.00	\$1,551.90	\$71,809.90	\$1,551.90	\$0.00	\$81,118.10	\$1,551.90	\$1,551.90	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$21,725.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$21,725.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,021,000.00	\$694,922.77	\$2,715,922.77	\$1,288,789.61	\$170,694.85	\$1,288,789.61	\$0.00	\$1,427,133.16	\$1,218,789.61	\$1,233,753.61	\$55,036.00
3810	GASTOS CEREMONIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,791,000.00	\$914,922.77	\$2,705,922.77	\$1,288,489.61	\$170,320.00	\$1,288,489.61	\$0.00	\$1,417,433.16	\$1,218,489.61	\$1,233,453.61	\$55,036.00
3821	GASTOS DE ORDEN SOCIAL	\$1,766,000.00	\$907,372.77	\$2,673,372.77	\$1,282,047.40	\$164,451.48	\$1,282,047.40	\$0.00	\$1,391,325.37	\$1,212,047.40	\$1,227,011.40	\$55,036.00
3822	SERVICIOS ASISTENCIALES	\$25,000.00	\$7,550.00	\$32,550.00	\$6,442.21	\$5,868.52	\$6,442.21	\$0.00	\$26,107.79	\$6,442.21	\$6,442.21	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$140,000.00	\$10,000.00	\$300.00	\$374.85	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$140,000.00	\$10,000.00	\$300.00	\$374.85	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,010,000.00	\$1,816,037.97	\$3,826,037.97	\$664,188.74	\$611,012.32	\$664,188.74	\$0.00	\$3,161,849.23	\$664,188.74	\$664,188.74	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$15,072.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$15,072.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,300,000.00	\$559,506.06	\$1,859,506.06	\$664,188.74	\$481,213.32	\$664,188.74	\$0.00	\$1,195,317.32	\$664,188.74	\$664,188.74	\$0.00
3921	IMPUESTOS Y DERECHOS	\$300,000.00	\$32,256.00	\$332,256.00	\$26,707.00	\$264,333.05	\$26,707.00	\$0.00	\$305,549.00	\$26,707.00	\$26,707.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,000,000.00	\$527,250.06	\$1,527,250.06	\$637,481.74	\$216,880.27	\$637,481.74	\$0.00	\$889,768.32	\$637,481.74	\$637,481.74	\$0.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$160,000.00	\$1,327,459.65	\$1,487,459.65	\$0.00	\$36,267.60	\$0.00	\$0.00	\$1,487,459.65	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$160,000.00	\$1,327,459.65	\$1,487,459.65	\$0.00	\$36,267.60	\$0.00	\$0.00	\$1,487,459.65	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	\$29,072.26	\$129,072.26	\$0.00	\$35,659.00	\$0.00	\$0.00	\$129,072.26	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	\$29,072.26	\$129,072.26	\$0.00	\$35,659.00	\$0.00	\$0.00	\$129,072.26	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,016,000.00	\$2,555,625.24	\$6,571,625.24	\$404,920.50	\$3,957,498.99	\$404,920.50	\$0.00	\$6,166,704.74	\$404,920.50	\$404,920.50	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,172,347.24	\$2,172,347.24	\$0.00	\$2,172,347.24	\$0.00	\$0.00	\$2,172,347.24	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$2,172,347.24	\$2,172,347.24	\$0.00	\$2,172,347.24	\$0.00	\$0.00	\$2,172,347.24	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$58,129.50	\$58,129.50	\$0.00	\$58,129.50	\$0.00	\$0.00	\$58,129.50	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4243	APORTACIONES PARA OBAS	\$0.00	\$1,589,517.74	\$1,589,517.74	\$0.00	\$1,589,517.74	\$0.00	\$0.00	\$1,589,517.74	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$524,700.00	\$524,700.00	\$0.00	\$524,700.00	\$0.00	\$0.00	\$524,700.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$730,000.00	\$0.00	\$730,000.00	\$1,112.71	\$320,344.65	\$1,112.71	\$0.00	\$728,887.29	\$1,112.71	\$1,112.71	\$0.00
4390	OTROS SUBSIDIOS	\$730,000.00	\$0.00	\$730,000.00	\$1,112.71	\$320,344.65	\$1,112.71	\$0.00	\$728,887.29	\$1,112.71	\$1,112.71	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$700,000.00	\$0.00	\$700,000.00	\$1,112.71	\$301,942.43	\$1,112.71	\$0.00	\$698,887.29	\$1,112.71	\$1,112.71	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,906.22	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,286,000.00	\$383,278.00	\$3,669,278.00	\$403,807.79	\$1,464,807.10	\$403,807.79	\$0.00	\$3,265,470.21	\$403,807.79	\$403,807.79	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$270,000.00	\$163,000.00	\$433,000.00	\$65,500.00	\$9,648.49	\$65,500.00	\$0.00	\$367,500.00	\$65,500.00	\$65,500.00	\$0.00
4411	AYUDAS SOCIALES	\$220,000.00	\$186,829.96	\$406,829.96	\$65,500.00	\$178.45	\$65,500.00	\$0.00	\$341,329.96	\$65,500.00	\$65,500.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	-\$23,829.96	\$26,170.04	\$0.00	\$9,470.04	\$0.00	\$0.00	\$26,170.04	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,000.00	-\$124,591.06	\$616,408.94	\$118,619.99	\$135,118.91	\$118,619.99	\$0.00	\$497,788.95	\$118,619.99	\$118,619.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,000.00	-\$124,591.06	\$616,408.94	\$118,619.99	\$135,118.91	\$118,619.99	\$0.00	\$497,788.95	\$118,619.99	\$118,619.99	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,275,000.00	\$344,869.06	\$2,619,869.06	\$219,687.80	\$1,320,039.70	\$219,687.80	\$0.00	\$2,400,181.26	\$219,687.80	\$219,687.80	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,275,000.00	\$344,869.06	\$2,619,869.06	\$219,687.80	\$1,320,039.70	\$219,687.80	\$0.00	\$2,400,181.26	\$219,687.80	\$219,687.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,990,710.00	\$372,692.25	\$4,363,402.25	\$71,290.17	\$3,075,436.91	\$71,290.17	\$0.00	\$4,292,112.08	\$70,915.17	\$70,740.17	\$550.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$379,000.00	\$20,877.95	\$399,877.95	\$65,142.17	\$169,032.79	\$65,142.17	\$0.00	\$334,735.78	\$64,767.17	\$64,592.17	\$550.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	\$80,903.35	\$270,903.35	\$50,999.40	\$81,717.00	\$50,999.40	\$0.00	\$219,903.95	\$50,999.40	\$50,999.40	\$0.00
5111	MOBILIARIO	\$120,000.00	\$1,584.60	\$121,584.60	\$50,999.40	\$42,608.00	\$50,999.40	\$0.00	\$70,585.20	\$50,999.40	\$50,999.40	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$79,318.75	\$149,318.75	\$0.00	\$39,109.00	\$0.00	\$0.00	\$149,318.75	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$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
5131	BIENES ARTÍSTICOS Y CULTUALES	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$124,000.00	-\$60,025.40	\$63,974.60	\$14,142.77	\$22,315.79	\$14,142.77	\$0.00	\$49,831.83	\$13,767.77	\$13,592.77	\$550.00
5151	BIENES INFORMÁTICOS	\$124,000.00	-\$60,025.40	\$63,974.60	\$14,142.77	\$22,315.79	\$14,142.77	\$0.00	\$49,831.83	\$13,767.77	\$13,592.77	\$550.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$35,000.00	\$6,994.80	\$41,994.80	\$0.00	\$35,000.00	\$0.00	\$0.00	\$41,994.80	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	\$6,994.80	\$26,994.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,994.80	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$20,000.00	\$6,994.80	\$26,994.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,994.80	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$392,200.00	\$742,200.00	\$0.00	\$642,200.00	\$0.00	\$0.00	\$742,200.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	\$442,200.00	\$742,200.00	\$0.00	\$642,200.00	\$0.00	\$0.00	\$742,200.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$442,200.00	\$742,200.00	\$0.00	\$642,200.00	\$0.00	\$0.00	\$742,200.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2017  
hora de Impresión | 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$380,000.00	-\$110,000.00	\$270,000.00	\$6,148.00	\$258,757.00	\$6,148.00	\$0.00	\$263,852.00	\$6,148.00	\$6,148.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$6,148.00	\$61,532.00	\$6,148.00	\$0.00	\$63,852.00	\$6,148.00	\$6,148.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$70,000.00	\$0.00	\$70,000.00	\$6,148.00	\$61,532.00	\$6,148.00	\$0.00	\$63,852.00	\$6,148.00	\$6,148.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$150,000.00	-\$110,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,225.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,225.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$2,616,710.00	\$292,619.50	\$2,909,329.50	\$0.00	\$1,970,447.12	\$0.00	\$0.00	\$2,909,329.50	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$2,596,710.00	\$292,619.50	\$2,889,329.50	\$0.00	\$1,950,447.12	\$0.00	\$0.00	\$2,889,329.50	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$2,596,710.00	\$292,619.50	\$2,889,329.50	\$0.00	\$1,950,447.12	\$0.00	\$0.00	\$2,889,329.50	\$0.00	\$0.00	\$0.00
5890	OTROS BIENES INMUEBLES ADJUDICACIONES, EXPF	\$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
5891	OTROS BIENES INMUEBLES	\$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
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$22,900,000.00	\$1,236,207.34	\$24,136,207.34	\$2,089,041.00	\$7,032,263.69	\$2,089,041.00	\$0.00	\$22,047,166.34	\$2,089,041.00	\$2,089,041.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,900,000.00	-\$26,792.66	\$22,873,207.34	\$2,089,041.00	\$6,758,263.69	\$2,089,041.00	\$0.00	\$20,784,166.34	\$2,089,041.00	\$2,089,041.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$103,640.33	\$103,640.33	\$0.00	\$0.00	\$0.00	\$0.00	\$103,640.33	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$103,640.33	\$103,640.33	\$0.00	\$0.00	\$0.00	\$0.00	\$103,640.33	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$22,900,000.00	-\$17,564,673.45	\$5,335,326.55	\$0.00	\$5,335,326.55	\$0.00	\$0.00	\$5,335,326.55	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$22,900,000.00	-\$17,564,673.45	\$5,335,326.55	\$0.00	\$5,335,326.55	\$0.00	\$0.00	\$5,335,326.55	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,543,469.02	\$4,543,469.02	\$1,000,860.00	\$992,938.31	\$1,000,860.00	\$0.00	\$3,542,609.02	\$1,000,860.00	\$1,000,860.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,543,469.02	\$4,543,469.02	\$1,000,860.00	\$992,938.31	\$1,000,860.00	\$0.00	\$3,542,609.02	\$1,000,860.00	\$1,000,860.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,708,179.93	\$9,708,179.93	\$1,088,181.00	\$400,569.79	\$1,088,181.00	\$0.00	\$8,619,998.93	\$1,088,181.00	\$1,088,181.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,708,179.93	\$9,708,179.93	\$1,088,181.00	\$400,569.79	\$1,088,181.00	\$0.00	\$8,619,998.93	\$1,088,181.00	\$1,088,181.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,173,091.51	\$3,173,091.51	\$0.00	\$19,929.04	\$0.00	\$0.00	\$3,173,091.51	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usr: LUPITA  
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/feb/2017  
hora de Impresión 09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,173,091.51	\$3,173,091.51	\$0.00	\$19,929.04	\$0.00	\$0.00	\$3,173,091.51	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,263,000.00	\$1,263,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$1,263,000.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$989,000.00	\$989,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,000.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$989,000.00	\$989,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$86,000,000.00</b>	<b>\$29,107,800.65</b>	<b>\$115,107,800.65</b>	<b>\$18,684,390.03</b>	<b>\$27,139,060.95</b>	<b>\$18,684,390.03</b>	<b>\$0.00</b>	<b>\$96,423,410.62</b>	<b>\$17,862,889.14</b>	<b>\$17,862,889.14</b>	<b>\$821,500.89</b>