



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$72,071,077.65	\$7,110,388.63	\$79,181,466.28	\$18,868,487.51	\$23,451,211.79	\$18,868,487.51	\$0.00	\$60,312,978.77	\$18,236,252.58	\$18,236,252.58	\$632,234.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,946,076.65	-\$960,957.17	\$30,985,119.48	\$7,714,032.82	\$7,955,624.08	\$7,714,032.82	\$0.00	\$23,271,086.66	\$7,714,032.82	\$7,714,032.82	\$0.00
1110 DIETAS	\$5,430,000.00	\$20,000.00	\$5,450,000.00	\$1,355,622.36	\$1,383,132.79	\$1,355,622.36	\$0.00	\$4,094,377.64	\$1,355,622.36	\$1,355,622.36	\$0.00
1111 DIETAS	\$5,430,000.00	\$20,000.00	\$5,450,000.00	\$1,355,622.36	\$1,383,132.79	\$1,355,622.36	\$0.00	\$4,094,377.64	\$1,355,622.36	\$1,355,622.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,516,076.65	-\$980,957.17	\$25,535,119.48	\$6,358,410.46	\$6,572,491.29	\$6,358,410.46	\$0.00	\$19,176,709.02	\$6,358,410.46	\$6,358,410.46	\$0.00
1131 SUELDOS BASE	\$26,516,076.65	-\$980,957.17	\$25,535,119.48	\$6,358,410.46	\$6,572,491.29	\$6,358,410.46	\$0.00	\$19,176,709.02	\$6,358,410.46	\$6,358,410.46	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$21,455,001.00	\$4,507,898.67	\$25,962,899.67	\$6,592,327.27	\$6,109,609.48	\$6,592,327.27	\$0.00	\$19,370,572.40	\$6,539,799.01	\$6,539,799.01	\$52,528.26
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,001.00	\$129,999.00	\$180,000.00	\$52,528.26	\$22,415.22	\$52,528.26	\$0.00	\$127,471.74	\$0.00	\$0.00	\$52,528.26
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,001.00	\$129,999.00	\$180,000.00	\$52,528.26	\$22,415.22	\$52,528.26	\$0.00	\$127,471.74	\$0.00	\$0.00	\$52,528.26
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$21,405,000.00	\$4,377,899.67	\$25,782,899.67	\$6,539,799.01	\$6,087,194.26	\$6,539,799.01	\$0.00	\$19,243,100.66	\$6,539,799.01	\$6,539,799.01	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$21,285,000.00	\$4,377,899.67	\$25,662,899.67	\$6,539,799.01	\$5,967,194.26	\$6,539,799.01	\$0.00	\$19,123,100.66	\$6,539,799.01	\$6,539,799.01	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,820,000.00	\$1,479,673.82	\$9,299,673.82	\$1,014,436.84	\$5,419,131.75	\$1,014,436.84	\$0.00	\$8,285,236.98	\$1,010,489.92	\$1,010,489.92	\$3,946.92
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$90,000.00	\$47,000.00	\$137,000.00	\$21,040.00	\$80,894.92	\$21,040.00	\$0.00	\$115,960.00	\$21,040.00	\$21,040.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$90,000.00	\$47,000.00	\$137,000.00	\$21,040.00	\$80,894.92	\$21,040.00	\$0.00	\$115,960.00	\$21,040.00	\$21,040.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$7,400,000.00	\$1,383,173.82	\$8,783,173.82	\$917,082.92	\$5,155,059.62	\$917,082.92	\$0.00	\$7,866,090.90	\$917,082.92	\$917,082.92	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,300,000.00	\$296,623.82	\$1,596,623.82	\$859,625.27	\$590,634.50	\$859,625.27	\$0.00	\$736,998.55	\$859,625.27	\$859,625.27	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,400,000.00	\$0.00	\$4,400,000.00	\$26,809.06	\$4,268,530.81	\$26,809.06	\$0.00	\$4,373,190.94	\$26,809.06	\$26,809.06	\$0.00
1323 BONO ESPECIAL ANUAL	\$1,700,000.00	\$1,086,550.00	\$2,786,550.00	\$30,648.59	\$295,894.31	\$30,648.59	\$0.00	\$2,755,901.41	\$30,648.59	\$30,648.59	\$0.00
1330 HORAS EXTRAORDINARIAS	\$330,000.00	\$49,500.00	\$379,500.00	\$76,313.92	\$183,177.21	\$76,313.92	\$0.00	\$303,186.08	\$72,367.00	\$72,367.00	\$3,946.92
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$330,000.00	\$49,500.00	\$379,500.00	\$76,313.92	\$183,177.21	\$76,313.92	\$0.00	\$303,186.08	\$72,367.00	\$72,367.00	\$3,946.92
1400 SEGURIDAD SOCIAL	\$8,500,000.00	\$260,000.00	\$8,760,000.00	\$2,500,928.74	\$2,937,822.88	\$2,500,928.74	\$0.00	\$6,259,071.26	\$2,500,928.74	\$2,500,928.74	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,760,000.00	\$0.00	\$4,760,000.00	\$1,160,834.91	\$1,668,579.09	\$1,160,834.91	\$0.00	\$3,599,165.09	\$1,160,834.91	\$1,160,834.91	\$0.00
1412 APORTACIONES AL IMSS	\$4,760,000.00	\$0.00	\$4,760,000.00	\$1,160,834.91	\$1,668,579.09	\$1,160,834.91	\$0.00	\$3,599,165.09	\$1,160,834.91	\$1,160,834.91	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,221,293.83	\$1,174,848.79	\$1,221,293.83	\$0.00	\$2,278,706.17	\$1,221,293.83	\$1,221,293.83	\$0.00
1432 CUOTAS AL RCV	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,221,293.83	\$1,174,848.79	\$1,221,293.83	\$0.00	\$2,278,706.17	\$1,221,293.83	\$1,221,293.83	\$0.00
1440 APORTACIONES PARA SEGUROS	\$240,000.00	\$260,000.00	\$500,000.00	\$118,800.00	\$94,395.00	\$118,800.00	\$0.00	\$381,200.00	\$118,800.00	\$118,800.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$240,000.00	\$260,000.00	\$500,000.00	\$118,800.00	\$94,395.00	\$118,800.00	\$0.00	\$381,200.00	\$118,800.00	\$118,800.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,320,000.00	\$1,783,773.31	\$4,103,773.31	\$1,046,761.84	\$980,192.35	\$1,046,761.84	\$0.00	\$3,057,011.47	\$471,002.09	\$471,002.09	\$575,759.75
1520 INDEMNIZACIONES	\$1,680,000.00	\$0.00	\$1,680,000.00	\$793,979.75	\$486,829.74	\$793,979.75	\$0.00	\$886,020.25	\$0.00	\$0.00	\$793,979.75
1522 LIQUIDACIONES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$793,979.75	\$306,829.74	\$793,979.75	\$0.00	\$706,020.25	\$0.00	\$0.00	\$793,979.75
1530 PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$1,191,733.68	\$1,351,733.68	\$26,941.05	\$140,042.67	\$26,941.05	\$0.00	\$1,324,792.63	\$176,941.05	\$176,941.05	-\$150,000.00
1531 PRESTACIONES DE RETIRO	\$160,000.00	\$900,000.00	\$1,060,000.00	\$26,941.05	\$140,042.37	\$26,941.05	\$0.00	\$1,033,058.95	\$176,941.05	\$176,941.05	-\$150,000.00
1532 ANTIGÜEDAD	\$0.00	\$291,733.68	\$291,733.68	\$0.00	\$0.30	\$0.00	\$0.00	\$291,733.68	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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1540 PRESTACIONES CONTRACTUALES	\$0.00	\$125,000.00	\$125,000.00	\$32,400.00	\$12,280.00	\$32,400.00	\$0.00	\$92,600.00	\$32,400.00	\$32,400.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$125,000.00	\$125,000.00	\$32,400.00	\$12,280.00	\$32,400.00	\$0.00	\$92,600.00	\$32,400.00	\$32,400.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$480,000.00	\$467,039.63	\$947,039.63	\$193,441.04	\$341,039.94	\$193,441.04	\$0.00	\$753,598.59	\$261,661.04	\$261,661.04	-\$68,220.00
1592 COMPENSACIÓN GARANTIZADA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$150,000.00	\$77,039.63	\$227,039.63	\$70,731.04	\$90,893.94	\$70,731.04	\$0.00	\$156,308.59	\$31,291.04	\$31,291.04	\$39,440.00
1596 BONO DE DESPENSA	\$290,000.00	\$300,000.00	\$590,000.00	\$122,710.00	\$185,106.00	\$122,710.00	\$0.00	\$467,290.00	\$230,370.00	\$230,370.00	-\$107,660.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$40,000.00	\$70,000.00	\$0.00	\$48,831.25	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$30,000.00	\$40,000.00	\$70,000.00	\$0.00	\$48,831.25	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$18,831.25	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$15,642,377.50	\$14,997,676.24	\$30,640,053.74	\$11,771,196.97	\$5,774,762.91	\$11,771,196.97	\$0.00	\$18,868,856.77	\$10,989,532.86	\$10,907,376.21	\$863,820.76
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,425.00	\$1,409,846.00	\$2,547,271.00	\$1,082,868.52	\$317,908.77	\$1,082,868.52	\$0.00	\$1,464,402.48	\$790,839.56	\$768,268.20	\$314,600.32
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$409,000.00	\$730,000.00	\$1,139,000.00	\$427,772.64	\$92,719.63	\$427,772.64	\$0.00	\$711,227.36	\$262,239.82	\$250,005.06	\$177,767.58
2111 MATERIALES Y ÚTILES DE OFICINA	\$409,000.00	\$730,000.00	\$1,139,000.00	\$427,772.64	\$92,719.63	\$427,772.64	\$0.00	\$711,227.36	\$262,239.82	\$250,005.06	\$177,767.58
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	\$1,000.00	\$47,000.00	\$1,572.00	\$15,459.97	\$1,572.00	\$0.00	\$45,428.00	\$8,190.03	\$6,546.00	-\$4,974.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	\$1,000.00	\$47,000.00	\$1,572.00	\$15,459.97	\$1,572.00	\$0.00	\$45,428.00	\$8,190.03	\$6,546.00	-\$4,974.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	\$11,000.00	\$342,000.00	\$154,099.31	\$28,687.98	\$154,099.31	\$0.00	\$187,900.69	\$78,109.97	\$72,085.15	\$82,014.16
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$331,000.00	\$11,000.00	\$342,000.00	\$154,099.31	\$28,687.98	\$154,099.31	\$0.00	\$187,900.69	\$78,109.97	\$72,085.15	\$82,014.16
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,425.00	\$288,746.00	\$369,171.00	\$257,866.84	\$16,126.52	\$257,866.84	\$0.00	\$111,304.16	\$257,866.84	\$257,866.84	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,425.00	\$288,746.00	\$369,171.00	\$257,866.84	\$16,126.52	\$257,866.84	\$0.00	\$111,304.16	\$257,866.84	\$257,866.84	\$0.00
2160 MATERIAL DE LIMPIEZA	\$166,000.00	\$346,100.00	\$512,100.00	\$201,069.32	\$107,403.08	\$201,069.32	\$0.00	\$311,030.68	\$144,432.90	\$141,765.15	\$59,304.17
2161 MATERIAL DE LIMPIEZA	\$166,000.00	\$346,100.00	\$512,100.00	\$201,069.32	\$107,403.08	\$201,069.32	\$0.00	\$311,030.68	\$144,432.90	\$141,765.15	\$59,304.17
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$35,000.00	-\$2,000.00	\$33,000.00	\$488.41	\$32,511.59	\$488.41	\$0.00	\$32,511.59	\$0.00	\$0.00	\$488.41
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$35,000.00	-\$2,000.00	\$33,000.00	\$488.41	\$32,511.59	\$488.41	\$0.00	\$32,511.59	\$0.00	\$0.00	\$488.41
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$35,000.00	\$105,000.00	\$40,000.00	\$25,000.00	\$40,000.00	\$0.00	\$65,000.00	\$40,000.00	\$40,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$35,000.00	\$105,000.00	\$40,000.00	\$25,000.00	\$40,000.00	\$0.00	\$65,000.00	\$40,000.00	\$40,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,185,951.50	\$1,483,867.00	\$2,669,818.50	\$552,123.17	\$745,673.41	\$552,123.17	\$0.00	\$2,117,695.33	\$587,224.77	\$592,405.33	-\$40,282.16
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$880,000.00	\$1,410,866.00	\$2,290,866.00	\$540,623.17	\$458,608.22	\$540,623.17	\$0.00	\$1,750,242.83	\$569,418.77	\$574,599.33	-\$33,976.16
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$527,000.00	\$1,407,752.00	\$1,934,752.00	\$471,384.88	\$245,194.53	\$471,384.88	\$0.00	\$1,463,367.12	\$503,108.49	\$508,529.05	-\$37,144.17
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$147,000.00	-\$47,386.00	\$99,614.00	\$37,958.00	\$49,680.00	\$37,958.00	\$0.00	\$61,656.00	\$36,861.00	\$36,621.00	\$1,337.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$131,000.00	\$51,000.00	\$182,000.00	\$23,486.12	\$110,340.15	\$23,486.12	\$0.00	\$158,513.88	\$25,089.87	\$25,089.87	-\$1,603.75
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$75,000.00	-\$500.00	\$74,500.00	\$7,794.17	\$53,393.54	\$7,794.17	\$0.00	\$66,705.83	\$4,359.41	\$4,359.41	\$3,434.76
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$39,000.00	\$79,000.00	\$11,500.00	\$16,544.00	\$11,500.00	\$0.00	\$67,500.00	\$11,500.00	\$11,500.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$39,000.00	\$79,000.00	\$11,500.00	\$16,544.00	\$11,500.00	\$0.00	\$67,500.00	\$11,500.00	\$11,500.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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hora de Impresión | 12:49 p. m.

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2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$265,951.50	\$34,001.00	\$299,952.50	\$0.00	\$270,521.19	\$0.00	\$0.00	\$299,952.50	\$6,306.00	\$6,306.00	-\$6,306.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$265,951.50	\$34,001.00	\$299,952.50	\$0.00	\$270,521.19	\$0.00	\$0.00	\$299,952.50	\$6,306.00	\$6,306.00	-\$6,306.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,720,500.00	\$7,297,291.48	\$11,017,791.48	\$5,790,049.95	\$1,689,787.99	\$5,790,049.95	\$0.00	\$5,227,741.53	\$5,249,979.34	\$5,235,336.30	\$554,713.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$911,239.19	\$937,239.19	\$626,874.39	\$39,564.80	\$626,874.39	\$0.00	\$310,364.80	\$625,242.39	\$625,242.39	\$1,632.00
2411	MATERIALES DE CONSTRUCCIÓN	\$26,000.00	\$911,239.19	\$937,239.19	\$626,874.39	\$39,564.80	\$626,874.39	\$0.00	\$310,364.80	\$625,242.39	\$625,242.39	\$1,632.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,797,500.00	\$2,967,664.34	\$4,765,164.34	\$2,379,950.59	\$1,053,350.23	\$2,379,950.59	\$0.00	\$2,385,213.75	\$2,097,173.59	\$2,097,042.64	\$282,907.95
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,797,500.00	\$2,967,664.34	\$4,765,164.34	\$2,379,950.59	\$1,053,350.23	\$2,379,950.59	\$0.00	\$2,385,213.75	\$2,097,173.59	\$2,097,042.64	\$282,907.95
2430	CAL, YESO Y PRODUCTOS DE YESO	\$22,500.00	\$9,744.95	\$32,244.95	\$6,185.95	\$16,982.00	\$6,185.95	\$0.00	\$26,059.00	\$1,544.95	\$1,544.95	\$4,641.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$22,500.00	\$9,744.95	\$32,244.95	\$6,185.95	\$16,982.00	\$6,185.95	\$0.00	\$26,059.00	\$1,544.95	\$1,544.95	\$4,641.00
2440	MADERA Y PRODUCTOS DE MADERA	\$48,000.00	\$24,230.34	\$72,230.34	\$38,056.22	\$22,172.46	\$38,056.22	\$0.00	\$34,174.12	\$39,158.28	\$38,753.29	-\$697.07
2441	MADERA Y PRODUCTOS DE MADERA	\$48,000.00	\$24,230.34	\$72,230.34	\$38,056.22	\$22,172.46	\$38,056.22	\$0.00	\$34,174.12	\$39,158.28	\$38,753.29	-\$697.07
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$34,372.51	\$44,372.51	\$17,998.00	\$1,002.00	\$17,998.00	\$0.00	\$26,374.51	\$25,372.51	\$19,412.52	-\$1,414.52
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$34,372.51	\$44,372.51	\$17,998.00	\$1,002.00	\$17,998.00	\$0.00	\$26,374.51	\$25,372.51	\$19,412.52	-\$1,414.52
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,179,000.00	\$707,512.16	\$1,886,512.16	\$793,585.40	\$116,015.63	\$793,585.40	\$0.00	\$1,092,926.76	\$767,953.41	\$766,213.56	\$27,371.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,179,000.00	\$707,512.16	\$1,886,512.16	\$793,585.40	\$116,015.63	\$793,585.40	\$0.00	\$1,092,926.76	\$767,953.41	\$766,213.56	\$27,371.84
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$248,500.00	\$2,542,388.96	\$2,790,888.96	\$1,778,790.75	\$372,359.06	\$1,778,790.75	\$0.00	\$1,012,098.21	\$1,557,089.06	\$1,557,066.29	\$221,724.46
2471	ESTRUCTURAS Y MANUFACTURAS	\$248,500.00	\$2,542,388.96	\$2,790,888.96	\$1,778,790.75	\$372,359.06	\$1,778,790.75	\$0.00	\$1,012,098.21	\$1,557,089.06	\$1,557,066.29	\$221,724.46
2480	MATERIALES COMPLEMENTARIOS	\$72,000.00	-\$44,072.00	\$27,928.00	\$3,280.00	\$1,020.00	\$3,280.00	\$0.00	\$24,648.00	\$9,808.00	\$5,843.42	-\$2,563.42
2481	MATERIALES COMPLEMENTARIOS	\$72,000.00	-\$44,072.00	\$27,928.00	\$3,280.00	\$1,020.00	\$3,280.00	\$0.00	\$24,648.00	\$9,808.00	\$5,843.42	-\$2,563.42
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$317,000.00	\$144,211.03	\$461,211.03	\$145,328.65	\$67,321.81	\$145,328.65	\$0.00	\$315,882.38	\$126,637.15	\$124,217.24	\$21,111.41
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$317,000.00	\$144,211.03	\$461,211.03	\$145,328.65	\$67,321.81	\$145,328.65	\$0.00	\$315,882.38	\$126,637.15	\$124,217.24	\$21,111.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$173,000.00	\$734,936.06	\$907,936.06	\$287,243.65	\$197,963.82	\$287,243.65	\$0.00	\$620,692.41	\$266,207.15	\$258,969.30	\$28,274.35
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$21,000.00	\$25,962.80	\$46,962.80	\$5,676.40	\$1,688.60	\$5,676.40	\$0.00	\$41,286.40	\$5,676.40	\$5,676.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$21,000.00	\$25,962.80	\$46,962.80	\$5,676.40	\$1,688.60	\$5,676.40	\$0.00	\$41,286.40	\$5,676.40	\$5,676.40	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,500.00	\$16,250.00	\$24,750.00	\$5,200.00	\$10,435.00	\$5,200.00	\$0.00	\$19,550.00	\$2,540.00	\$2,540.00	\$2,660.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$8,500.00	\$16,250.00	\$24,750.00	\$5,200.00	\$10,435.00	\$5,200.00	\$0.00	\$19,550.00	\$2,540.00	\$2,540.00	\$2,660.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$4,454.00	\$15,454.00	\$4,454.00	\$9,144.00	\$4,454.00	\$0.00	\$11,000.00	\$4,454.00	\$4,454.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$4,454.00	\$15,454.00	\$4,454.00	\$9,144.00	\$4,454.00	\$0.00	\$11,000.00	\$4,454.00	\$4,454.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$51,000.00	\$1,834.46	\$52,834.46	\$25,935.04	\$7,259.45	\$25,935.04	\$0.00	\$26,899.42	\$21,766.75	\$21,766.75	\$4,168.29
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$51,000.00	\$1,834.46	\$52,834.46	\$25,935.04	\$7,259.45	\$25,935.04	\$0.00	\$26,899.42	\$21,766.75	\$21,766.75	\$4,168.29
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$8,000.00	\$23,000.00	\$31,000.00	\$14,376.98	\$749.88	\$14,376.98	\$0.00	\$16,623.02	\$11,516.98	\$11,516.98	\$2,860.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$8,000.00	\$23,000.00	\$31,000.00	\$14,376.98	\$749.88	\$14,376.98	\$0.00	\$16,623.02	\$11,516.98	\$11,516.98	\$2,860.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$70,000.00	\$522,434.80	\$592,434.80	\$200,307.23	\$88,981.89	\$200,307.23	\$0.00	\$392,127.57	\$199,729.02	\$192,491.17	\$7,816.06
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$70,000.00	\$522,434.80	\$592,434.80	\$200,307.23	\$88,981.89	\$200,307.23	\$0.00	\$392,127.57	\$199,729.02	\$192,491.17	\$7,816.06
2590	OTROS PRODUCTOS QUÍMICOS	\$3,500.00	\$141,000.00	\$144,500.00	\$31,294.00	\$79,705.00	\$31,294.00	\$0.00	\$113,206.00	\$20,524.00	\$20,524.00	\$10,770.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591 OTROS PRODUCTOS QUÍMICOS	\$3,500.00	\$141,000.00	\$144,500.00	\$31,294.00	\$79,705.00	\$31,294.00	\$0.00	\$113,206.00	\$20,524.00	\$20,524.00	\$10,770.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,199,500.00	\$2,659,053.19	\$9,858,553.19	\$2,999,921.97	\$1,932,748.94	\$2,999,921.97	\$0.00	\$6,858,631.22	\$3,075,492.43	\$3,071,474.68	-\$71,552.71
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,199,500.00	\$2,659,053.19	\$9,858,553.19	\$2,999,921.97	\$1,932,748.94	\$2,999,921.97	\$0.00	\$6,858,631.22	\$3,075,492.43	\$3,071,474.68	-\$71,552.71
2611 GASOLINA	\$5,187,000.00	\$672,851.15	\$5,859,851.15	\$1,708,576.18	\$1,053,447.89	\$1,708,576.18	\$0.00	\$4,151,274.97	\$1,708,576.18	\$1,708,576.18	\$0.00
2612 DIESEL	\$1,891,500.00	\$1,286,670.06	\$3,178,170.06	\$930,458.28	\$722,135.50	\$930,458.28	\$0.00	\$2,247,711.78	\$930,458.28	\$930,458.28	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$514,367.98	\$514,367.98	\$174,765.51	\$122,267.55	\$174,765.51	\$0.00	\$339,602.47	\$250,335.97	\$246,318.22	-\$71,552.71
2615 OTROS	\$121,000.00	\$185,164.00	\$306,164.00	\$186,122.00	\$34,898.00	\$186,122.00	\$0.00	\$120,042.00	\$186,122.00	\$186,122.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$479,500.00	\$381,416.70	\$860,916.70	\$184,138.78	\$182,834.68	\$184,138.78	\$0.00	\$676,777.92	\$155,553.75	\$155,001.22	\$29,137.56
2710 VESTUARIO Y UNIFORMES	\$167,500.00	\$236,528.60	\$404,028.60	\$58,366.84	\$61,600.91	\$58,366.84	\$0.00	\$345,661.76	\$60,098.00	\$59,915.44	-\$1,548.60
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$167,500.00	\$236,528.60	\$404,028.60	\$58,366.84	\$61,600.91	\$58,366.84	\$0.00	\$345,661.76	\$60,098.00	\$59,915.44	-\$1,548.60
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$105,000.00	\$106,523.03	\$211,523.03	\$86,747.53	\$38,138.85	\$86,747.53	\$0.00	\$124,775.50	\$84,659.03	\$84,659.03	\$2,088.50
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$105,000.00	\$106,523.03	\$211,523.03	\$86,747.53	\$38,138.85	\$86,747.53	\$0.00	\$124,775.50	\$84,659.03	\$84,659.03	\$2,088.50
2730 ARTÍCULOS DEPORTIVOS	\$109,000.00	\$110,000.00	\$219,000.00	\$38,199.60	\$71,534.91	\$38,199.60	\$0.00	\$180,800.40	\$9,971.91	\$9,601.94	\$28,597.66
2731 ARTÍCULOS DEPORTIVOS	\$109,000.00	\$110,000.00	\$219,000.00	\$38,199.60	\$71,534.91	\$38,199.60	\$0.00	\$180,800.40	\$9,971.91	\$9,601.94	\$28,597.66
2740 PRODUCTOS TEXTILES	\$48,000.00	-\$21,634.93	\$26,365.07	\$824.81	\$11,560.01	\$824.81	\$0.00	\$25,540.26	\$824.81	\$824.81	\$0.00
2741 PRODUCTOS TEXTILES	\$48,000.00	-\$21,634.93	\$26,365.07	\$824.81	\$11,560.01	\$824.81	\$0.00	\$25,540.26	\$824.81	\$824.81	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$119,001.00	\$11,000.00	\$130,001.00	\$84,408.01	\$45,592.99	\$84,408.01	\$0.00	\$45,592.99	\$84,408.01	\$84,408.01	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$119,000.00	\$6,000.00	\$125,000.00	\$80,000.01	\$44,999.99	\$80,000.01	\$0.00	\$44,999.99	\$80,000.01	\$80,000.01	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$119,000.00	\$6,000.00	\$125,000.00	\$80,000.01	\$44,999.99	\$80,000.01	\$0.00	\$44,999.99	\$80,000.01	\$80,000.01	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1.00	\$5,000.00	\$5,001.00	\$4,408.00	\$593.00	\$4,408.00	\$0.00	\$593.00	\$4,408.00	\$4,408.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1.00	\$5,000.00	\$5,001.00	\$4,408.00	\$593.00	\$4,408.00	\$0.00	\$593.00	\$4,408.00	\$4,408.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,627,500.00	\$1,020,265.81	\$2,647,765.81	\$790,442.92	\$662,252.31	\$790,442.92	\$0.00	\$1,857,322.89	\$779,827.85	\$741,513.17	\$48,929.75
2910 HERRAMIENTAS MENORES	\$182,000.00	\$211,268.25	\$393,268.25	\$170,970.53	\$44,954.16	\$170,970.53	\$0.00	\$222,297.72	\$111,636.43	\$107,788.34	\$63,182.19
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$182,000.00	\$211,268.25	\$393,268.25	\$170,970.53	\$44,954.16	\$170,970.53	\$0.00	\$222,297.72	\$111,636.43	\$107,788.34	\$63,182.19
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$2,500.00	\$34,500.00	\$5,099.47	\$23,136.53	\$5,099.47	\$0.00	\$29,400.53	\$4,474.97	\$3,306.96	\$1,792.51
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$2,500.00	\$34,500.00	\$5,099.47	\$23,136.53	\$5,099.47	\$0.00	\$29,400.53	\$4,474.97	\$3,306.96	\$1,792.51
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$72,000.00	-\$25,416.16	\$46,583.84	\$7,284.00	\$12,000.00	\$7,284.00	\$0.00	\$39,299.84	\$7,284.00	\$7,284.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$72,000.00	-\$25,416.16	\$46,583.84	\$7,284.00	\$12,000.00	\$7,284.00	\$0.00	\$39,299.84	\$7,284.00	\$7,284.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$85,000.00	\$2,400.00	\$87,400.00	\$24,717.00	\$15,556.98	\$24,717.00	\$0.00	\$62,683.00	\$24,518.03	\$21,961.48	\$2,755.52
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$85,000.00	\$2,400.00	\$87,400.00	\$24,717.00	\$15,556.98	\$24,717.00	\$0.00	\$62,683.00	\$24,518.03	\$21,961.48	\$2,755.52
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$903,000.00	\$743,790.00	\$1,646,790.00	\$436,492.25	\$339,601.30	\$436,492.25	\$0.00	\$1,210,297.75	\$504,146.70	\$473,667.93	-\$37,175.68
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$903,000.00	\$743,790.00	\$1,646,790.00	\$436,492.25	\$339,601.30	\$436,492.25	\$0.00	\$1,210,297.75	\$504,146.70	\$473,667.93	-\$37,175.68
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$345,500.00	\$93,723.72	\$439,223.72	\$145,879.67	\$227,003.34	\$145,879.67	\$0.00	\$293,344.05	\$127,767.72	\$127,504.46	\$18,375.21



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$345,500.00	\$93,723.72	\$439,223.72	\$145,879.67	\$227,003.34	\$145,879.67	\$0.00	\$293,344.05	\$127,767.72	\$127,504.46	\$18,375.21
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,666,504.00	\$11,567,547.12	\$23,234,051.12	\$4,791,998.46	\$9,081,056.01	\$4,791,998.46	\$0.00	\$18,442,052.66	\$4,832,047.08	\$4,840,073.31	-\$48,074.85
3100 SERVICIOS BÁSICOS	\$5,078,002.00	\$8,932,270.39	\$14,010,272.39	\$3,758,328.26	\$4,008,198.64	\$3,758,328.26	\$0.00	\$10,251,944.13	\$3,761,679.72	\$3,769,732.52	-\$11,404.26
3110 ENERGÍA ELÉCTRICA	\$4,418,002.00	\$7,806,066.39	\$12,224,068.39	\$3,346,655.01	\$3,588,370.84	\$3,346,655.01	\$0.00	\$8,877,413.38	\$3,346,655.01	\$3,346,655.01	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$318,002.00	\$412,000.00	\$730,002.00	\$119,369.00	\$131,686.00	\$119,369.00	\$0.00	\$610,633.00	\$119,369.00	\$119,369.00	\$0.00
3112 ALUMBRADO PUBLICO	\$4,100,000.00	\$7,394,066.39	\$11,494,066.39	\$3,227,286.01	\$3,456,684.84	\$3,227,286.01	\$0.00	\$8,266,780.38	\$3,227,286.01	\$3,227,286.01	\$0.00
3120 GAS	\$219,000.00	\$111,504.00	\$330,504.00	\$47,508.93	\$194,473.18	\$47,508.93	\$0.00	\$282,995.07	\$50,860.39	\$58,913.19	-\$11,404.26
3121 GAS	\$219,000.00	\$111,504.00	\$330,504.00	\$47,508.93	\$194,473.18	\$47,508.93	\$0.00	\$282,995.07	\$50,860.39	\$58,913.19	-\$11,404.26
3130 AGUA	\$56,000.00	\$50,000.00	\$106,000.00	\$0.00	\$30,553.58	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$56,000.00	\$50,000.00	\$106,000.00	\$0.00	\$30,553.58	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$160,000.00	\$0.00	\$160,000.00	\$35,224.00	\$51,120.00	\$35,224.00	\$0.00	\$124,776.00	\$35,224.00	\$35,224.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$0.00	\$160,000.00	\$35,224.00	\$51,120.00	\$35,224.00	\$0.00	\$124,776.00	\$35,224.00	\$35,224.00	\$0.00
3150 TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$133,000.00	\$964,700.00	\$1,097,700.00	\$300,824.68	\$137,171.20	\$300,824.68	\$0.00	\$796,875.32	\$300,824.68	\$300,824.68	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$18,000.00	-\$36,000.00	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$115,000.00	\$1,000,700.00	\$1,115,700.00	\$300,824.68	\$155,171.20	\$300,824.68	\$0.00	\$814,875.32	\$300,824.68	\$300,824.68	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$85,000.00	\$0.00	\$85,000.00	\$27,565.72	\$1,406.68	\$27,565.72	\$0.00	\$57,434.28	\$27,565.72	\$27,565.72	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$85,000.00	\$0.00	\$85,000.00	\$27,565.72	\$1,406.68	\$27,565.72	\$0.00	\$57,434.28	\$27,565.72	\$27,565.72	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$549.92	\$3,103.16	\$549.92	\$0.00	\$4,450.08	\$549.92	\$549.92	\$0.00
3181 SERVICIO POSTAL.	\$5,000.00	\$0.00	\$5,000.00	\$549.92	\$3,103.16	\$549.92	\$0.00	\$4,450.08	\$549.92	\$549.92	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$233,000.00	\$1,277,164.58	\$1,510,164.58	\$225,873.40	\$180,876.17	\$225,873.40	\$0.00	\$1,284,291.18	\$225,873.40	\$225,873.40	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$16,830.17	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$16,830.17	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$133,000.00	\$5,000.00	\$138,000.00	\$6,513.40	\$81,566.00	\$6,513.40	\$0.00	\$131,486.60	\$6,513.40	\$6,513.40	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$133,000.00	\$5,000.00	\$138,000.00	\$6,513.40	\$81,566.00	\$6,513.40	\$0.00	\$131,486.60	\$6,513.40	\$6,513.40	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$730,244.57	\$730,244.57	\$0.00	\$0.00	\$0.00	\$0.00	\$730,244.57	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$730,244.57	\$730,244.57	\$0.00	\$0.00	\$0.00	\$0.00	\$730,244.57	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$77,000.00	\$426,920.00	\$503,920.00	\$219,360.00	\$75,000.00	\$219,360.00	\$0.00	\$284,560.00	\$219,360.00	\$219,360.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$77,000.00	\$426,920.00	\$503,920.00	\$219,360.00	\$75,000.00	\$219,360.00	\$0.00	\$284,560.00	\$219,360.00	\$219,360.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$23,000.00	\$15,000.01	\$38,000.01	\$0.00	\$7,480.00	\$0.00	\$0.00	\$38,000.01	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$23,000.00	\$15,000.01	\$38,000.01	\$0.00	\$7,480.00	\$0.00	\$0.00	\$38,000.01	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$201,000.00	\$269,840.00	\$470,840.00	\$153,647.48	\$218,986.84	\$153,647.48	\$0.00	\$317,192.52	\$153,647.48	\$153,647.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$66,000.00	\$150,000.00	\$216,000.00	\$0.00	\$145,962.32	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$61,000.00	\$150,000.00	\$211,000.00	\$0.00	\$140,962.32	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$20,000.00	-\$1,440.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$22,400.00	\$32,400.00	\$26,332.00	\$1,950.00	\$26,332.00	\$0.00	\$6,068.00	\$26,332.00	\$26,332.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$5,000.00	\$15,000.00	\$8,932.00	\$1,950.00	\$8,932.00	\$0.00	\$6,068.00	\$8,932.00	\$8,932.00	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$9,000.00	\$78,880.00	\$87,880.00	\$78,880.00	\$9,000.00	\$78,880.00	\$0.00	\$9,000.00	\$78,880.00	\$78,880.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$9,000.00	\$78,880.00	\$87,880.00	\$78,880.00	\$9,000.00	\$78,880.00	\$0.00	\$9,000.00	\$78,880.00	\$78,880.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$65,000.00	\$20,000.00	\$85,000.00	\$29,875.48	\$33,074.52	\$29,875.48	\$0.00	\$55,124.52	\$29,875.48	\$29,875.48	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$65,000.00	\$20,000.00	\$85,000.00	\$29,875.48	\$33,074.52	\$29,875.48	\$0.00	\$55,124.52	\$29,875.48	\$29,875.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$148,000.00	\$176,244.00	\$324,244.00	\$14,232.53	\$31,581.91	\$14,232.53	\$0.00	\$310,011.47	\$16,042.52	\$16,042.52	-\$1,809.99
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$4,472.96	\$11,874.85	\$4,472.96	\$0.00	\$25,527.04	\$4,472.96	\$4,472.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$4,472.96	\$11,874.85	\$4,472.96	\$0.00	\$25,527.04	\$4,472.96	\$4,472.96	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIDUCI	\$0.00	\$173,244.00	\$173,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,244.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL MUNICIPIO	\$0.00	\$173,244.00	\$173,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,244.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$13,370.91	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$13,370.91	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$200.00	\$200.00	\$141.51	\$58.49	\$141.51	\$0.00	\$58.49	\$141.51	\$141.51	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$0.00	\$200.00	\$200.00	\$141.51	\$58.49	\$141.51	\$0.00	\$58.49	\$141.51	\$141.51	\$0.00
3470	FLETES Y MANIOBRAS	\$22,000.00	-\$1,200.00	\$20,800.00	\$9,618.06	\$3,727.66	\$9,618.06	\$0.00	\$11,181.94	\$11,428.05	\$11,428.05	-\$1,809.99
3471	FLETES Y MANIOBRAS	\$22,000.00	-\$1,200.00	\$20,800.00	\$9,618.06	\$3,727.66	\$9,618.06	\$0.00	\$11,181.94	\$11,428.05	\$11,428.05	-\$1,809.99
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$879,500.00	\$14,908.00	\$894,408.00	\$97,846.56	\$473,814.36	\$97,846.56	\$0.00	\$796,561.44	\$123,441.73	\$128,490.37	-\$30,643.81
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$27,000.00	\$15,000.00	\$42,000.00	\$3,533.00	\$12,406.79	\$3,533.00	\$0.00	\$38,467.00	\$3,533.00	\$3,533.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$27,000.00	\$15,000.00	\$42,000.00	\$3,533.00	\$12,406.79	\$3,533.00	\$0.00	\$38,467.00	\$3,533.00	\$3,533.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$66,000.00	-\$15,000.00	\$51,000.00	\$4,910.06	\$45,620.94	\$4,910.06	\$0.00	\$46,089.94	\$5,379.06	\$5,379.06	-\$469.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$66,000.00	-\$15,000.00	\$51,000.00	\$4,910.06	\$45,620.94	\$4,910.06	\$0.00	\$46,089.94	\$5,379.06	\$5,379.06	-\$469.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$533,000.00	-\$15,592.00	\$517,408.00	\$80,324.70	\$189,477.42	\$80,324.70	\$0.00	\$437,083.30	\$105,350.87	\$106,136.51	-\$25,811.81
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$533,000.00	-\$15,592.00	\$517,408.00	\$80,324.70	\$189,477.42	\$80,324.70	\$0.00	\$437,083.30	\$105,350.87	\$106,136.51	-\$25,811.81
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$160,500.00	\$3,500.00	\$164,000.00	\$5,598.80	\$132,669.21	\$5,598.80	\$0.00	\$158,401.20	\$5,698.80	\$9,961.80	-\$4,363.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$160,500.00	\$3,500.00	\$164,000.00	\$5,598.80	\$132,669.21	\$5,598.80	\$0.00	\$158,401.20	\$5,698.80	\$9,961.80	-\$4,363.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$19,000.00	\$27,000.00	\$46,000.00	\$3,480.00	\$21,640.00	\$3,480.00	\$0.00	\$42,520.00	\$3,480.00	\$3,480.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$19,000.00	\$27,000.00	\$46,000.00	\$3,480.00	\$21,640.00	\$3,480.00	\$0.00	\$42,520.00	\$3,480.00	\$3,480.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$127,000.00	\$5,000.00	\$132,000.00	\$53,371.60	\$56,628.40	\$53,371.60	\$0.00	\$78,628.40	\$53,371.60	\$53,371.60	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$31,000.00	\$5,000.00	\$36,000.00	\$13,920.00	\$80.00	\$13,920.00	\$0.00	\$22,080.00	\$13,920.00	\$13,920.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$31,000.00	\$5,000.00	\$36,000.00	\$13,920.00	\$80.00	\$13,920.00	\$0.00	\$22,080.00	\$13,920.00	\$13,920.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$39,451.60	\$50,548.40	\$39,451.60	\$0.00	\$50,548.40	\$39,451.60	\$39,451.60	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$50,000.00	\$0.00	\$50,000.00	\$39,451.60	\$10,548.40	\$39,451.60	\$0.00	\$10,548.40	\$39,451.60	\$39,451.60	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$593,000.00	-\$23,500.00	\$569,500.00	\$22,906.21	\$434,993.06	\$22,906.21	\$0.00	\$546,593.79	\$22,906.21	\$22,906.21	\$0.00
3710	PASAJES AÉREOS	\$112,000.00	\$0.00	\$112,000.00	\$7,323.00	\$92,224.84	\$7,323.00	\$0.00	\$104,677.00	\$7,323.00	\$7,323.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$86,000.00	\$0.00	\$86,000.00	\$7,323.00	\$66,224.84	\$7,323.00	\$0.00	\$78,677.00	\$7,323.00	\$7,323.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$64,000.00	\$5,500.00	\$69,500.00	\$8,527.45	\$49,166.88	\$8,527.45	\$0.00	\$60,972.55	\$8,527.45	\$8,527.45	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$64,000.00	-\$5,000.00	\$59,000.00	\$4,270.02	\$46,889.63	\$4,270.02	\$0.00	\$54,729.98	\$4,270.02	\$4,270.02	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$10,500.00	\$10,500.00	\$4,257.43	\$2,277.25	\$4,257.43	\$0.00	\$6,242.57	\$4,257.43	\$4,257.43	\$0.00
3740	AUTOTRANSPORTE	\$64,000.00	\$12,560.00	\$76,560.00	\$0.00	\$28,922.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$64,000.00	\$12,560.00	\$76,560.00	\$0.00	\$28,922.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$173,000.00	-\$11,560.00	\$161,440.00	\$7,055.76	\$143,004.64	\$7,055.76	\$0.00	\$154,384.24	\$7,055.76	\$7,055.76	\$0.00
3751	VIÁTICOS ESTATALES	\$113,000.00	-\$21,560.00	\$91,440.00	\$5,651.76	\$78,848.64	\$5,651.76	\$0.00	\$85,788.24	\$5,651.76	\$5,651.76	\$0.00
3752	VIÁTICOS NACIONALES	\$60,000.00	\$10,000.00	\$70,000.00	\$1,404.00	\$64,156.00	\$1,404.00	\$0.00	\$68,596.00	\$1,404.00	\$1,404.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$61,674.70	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$61,674.70	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$90,000.00	-\$30,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 04/nov./2020

hora de Impresión 12:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3792	TRASLADO DE PERSONAS	\$90,000.00	-\$30,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,357,000.00	-\$197,713.19	\$3,159,286.81	\$19,536.00	\$3,024,566.78	\$19,536.00	\$0.00	\$3,139,750.81	\$28,828.00	\$23,752.79	-\$4,216.79
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,223,000.00	-\$204,374.99	\$3,018,625.01	\$19,536.00	\$2,916,236.78	\$19,536.00	\$0.00	\$2,999,089.01	\$28,828.00	\$23,752.79	-\$4,216.79
3821	GASTOS DE ORDEN SOCIAL	\$3,223,000.00	-\$204,374.99	\$3,018,625.01	\$19,536.00	\$2,916,236.78	\$19,536.00	\$0.00	\$2,999,089.01	\$28,828.00	\$23,752.79	-\$4,216.79
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$1,338.20	\$8,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.80	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$1,338.20	\$8,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.80	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$104,000.00	\$8,000.00	\$112,000.00	\$0.00	\$88,330.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$104,000.00	\$8,000.00	\$112,000.00	\$0.00	\$88,330.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,050,002.00	\$1,113,333.34	\$2,163,335.34	\$446,256.42	\$651,409.85	\$446,256.42	\$0.00	\$1,717,078.92	\$446,256.42	\$446,256.42	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$80,002.00	\$280,000.00	\$360,002.00	\$15,418.32	\$157,846.00	\$15,418.32	\$0.00	\$344,583.68	\$15,418.32	\$15,418.32	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$80,000.00	\$160,000.00	\$9,411.32	\$124,967.30	\$9,411.32	\$0.00	\$150,588.68	\$9,411.32	\$9,411.32	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$200,000.00	\$200,000.00	\$6,007.00	\$32,876.70	\$6,007.00	\$0.00	\$193,993.00	\$6,007.00	\$6,007.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$50,000.00	\$433,333.34	\$483,333.34	\$3,184.08	\$46,815.92	\$3,184.08	\$0.00	\$480,149.26	\$3,184.08	\$3,184.08	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$50,000.00	\$433,333.34	\$483,333.34	\$3,184.08	\$46,815.92	\$3,184.08	\$0.00	\$480,149.26	\$3,184.08	\$3,184.08	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$70,000.00	\$100,000.00	\$170,000.00	\$26,609.02	\$92,693.93	\$26,609.02	\$0.00	\$143,390.98	\$26,609.02	\$26,609.02	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$70,000.00	\$100,000.00	\$170,000.00	\$26,609.02	\$92,693.93	\$26,609.02	\$0.00	\$143,390.98	\$26,609.02	\$26,609.02	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$785,000.00	\$300,000.00	\$1,085,000.00	\$401,045.00	\$289,054.00	\$401,045.00	\$0.00	\$683,955.00	\$401,045.00	\$401,045.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$658,000.00	\$300,000.00	\$958,000.00	\$377,295.00	\$211,136.00	\$377,295.00	\$0.00	\$580,705.00	\$377,295.00	\$377,295.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$127,000.00	\$0.00	\$127,000.00	\$23,750.00	\$77,918.00	\$23,750.00	\$0.00	\$103,250.00	\$23,750.00	\$23,750.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,542,311.00	\$9,776,439.03	\$21,318,750.03	\$3,617,766.17	\$8,844,073.01	\$3,617,766.17	\$0.00	\$17,700,983.86	\$3,356,284.17	\$3,356,284.17	\$261,482.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$15,000.00	\$7,889,619.03	\$7,904,619.03	\$2,874,291.70	\$15,081.64	\$2,874,291.70	\$0.00	\$5,030,327.33	\$2,874,291.70	\$2,874,291.70	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$15,000.00	\$7,889,619.03	\$7,904,619.03	\$2,874,291.70	\$15,081.64	\$2,874,291.70	\$0.00	\$5,030,327.33	\$2,874,291.70	\$2,874,291.70	\$0.00
4244	APORTACIONES PARA ACCIONES	\$15,000.00	\$1,902,734.86	\$1,917,734.86	\$1,065,734.86	\$15,081.64	\$1,065,734.86	\$0.00	\$852,000.00	\$1,065,734.86	\$1,065,734.86	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,986,884.17	\$5,986,884.17	\$1,808,556.84	\$0.00	\$1,808,556.84	\$0.00	\$4,178,327.33	\$1,808,556.84	\$1,808,556.84	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$10,559,311.00	\$500,000.00	\$11,059,311.00	\$43,335.47	\$8,719,077.44	\$43,335.47	\$0.00	\$11,015,975.53	\$43,335.47	\$43,335.47	\$0.00
4390	OTROS SUBSIDIOS	\$10,559,311.00	\$500,000.00	\$11,059,311.00	\$43,335.47	\$8,719,077.44	\$43,335.47	\$0.00	\$11,015,975.53	\$43,335.47	\$43,335.47	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,900,000.00	\$500,000.00	\$2,400,000.00	\$43,335.47	\$59,766.44	\$43,335.47	\$0.00	\$2,356,664.53	\$43,335.47	\$43,335.47	\$0.00
4394	OTROS SUBSIDIOS	\$8,659,311.00	\$0.00	\$8,659,311.00	\$0.00	\$8,659,311.00	\$0.00	\$0.00	\$8,659,311.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$968,000.00	\$1,386,820.00	\$2,354,820.00	\$700,139.00	\$109,913.93	\$700,139.00	\$0.00	\$1,654,681.00	\$438,657.00	\$438,657.00	\$261,482.00
4410	AYUDAS SOCIALES A PERSONAS	\$871,000.00	\$986,420.00	\$1,857,420.00	\$694,859.00	\$76,796.73	\$694,859.00	\$0.00	\$1,162,561.00	\$426,617.00	\$426,617.00	\$268,242.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 AYUDAS SOCIALES	\$871,000.00	\$972,500.00	\$1,843,500.00	\$680,939.00	\$76,796.73	\$680,939.00	\$0.00	\$1,162,561.00	\$412,697.00	\$412,697.00	\$268,242.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$20,000.00	\$102,000.00	\$122,000.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$122,000.00	\$3,500.00	\$3,500.00	-\$3,500.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$102,000.00	\$122,000.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$122,000.00	\$3,500.00	\$3,500.00	-\$3,500.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$15,000.00	\$50,000.00	\$0.00	\$4,917.20	\$0.00	\$0.00	\$50,000.00	\$1,500.00	\$1,500.00	-\$1,500.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$15,000.00	\$50,000.00	\$0.00	\$4,917.20	\$0.00	\$0.00	\$50,000.00	\$1,500.00	\$1,500.00	-\$1,500.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$25,400.00	\$25,400.00	\$5,280.00	\$10,000.00	\$5,280.00	\$0.00	\$20,120.00	\$7,040.00	\$7,040.00	-\$1,760.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$25,400.00	\$25,400.00	\$5,280.00	\$10,000.00	\$5,280.00	\$0.00	\$20,120.00	\$7,040.00	\$7,040.00	-\$1,760.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$655,500.00	\$2,500,783.00	\$3,156,283.00	\$199,892.52	\$262,757.08	\$199,892.52	\$0.00	\$2,956,390.48	\$218,993.00	\$222,592.01	-\$22,699.49
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$359,000.00	-\$43,021.00	\$315,979.00	\$105,781.02	\$105,544.97	\$105,781.02	\$0.00	\$210,197.98	\$91,281.01	\$94,880.01	\$10,901.01
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$187,000.00	-\$83,000.00	\$104,000.00	\$4,872.00	\$67,562.99	\$4,872.00	\$0.00	\$99,128.00	\$4,872.00	\$4,872.00	\$0.00
5111 MOBILIARIO	\$125,000.00	-\$55,000.00	\$70,000.00	\$4,872.00	\$58,551.00	\$4,872.00	\$0.00	\$65,128.00	\$4,872.00	\$4,872.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$62,000.00	-\$28,000.00	\$34,000.00	\$0.00	\$9,011.99	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$2,000.00	\$13,920.00	\$15,920.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$2,000.00	\$13,920.00	\$15,920.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$113,000.00	-\$3,941.00	\$109,059.00	\$46,299.01	\$7,691.99	\$46,299.01	\$0.00	\$62,759.99	\$27,699.00	\$31,298.00	\$15,001.01
5151 BIENES INFORMÁTICOS	\$113,000.00	-\$3,941.00	\$109,059.00	\$46,299.01	\$7,691.99	\$46,299.01	\$0.00	\$62,759.99	\$27,699.00	\$31,298.00	\$15,001.01
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$37,000.00	\$30,000.00	\$67,000.00	\$54,610.01	\$8,289.99	\$54,610.01	\$0.00	\$12,389.99	\$58,710.01	\$58,710.01	-\$4,100.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$37,000.00	\$30,000.00	\$67,000.00	\$54,610.01	\$8,289.99	\$54,610.01	\$0.00	\$12,389.99	\$58,710.01	\$58,710.01	-\$4,100.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$50,000.00	\$24,148.00	\$74,148.00	\$24,128.00	\$10,000.00	\$24,128.00	\$0.00	\$50,020.00	\$24,128.00	\$24,128.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 APARATOS DEPORTIVOS	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$10,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$10,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$49,000.00	-\$10,000.00	\$39,000.00	\$10,000.00	\$29,000.00	\$10,000.00	\$0.00	\$29,000.00	\$10,000.00	\$10,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$49,000.00	-\$20,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$49,000.00	-\$20,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000.00	\$1,575,000.00	\$1,576,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,576,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000.00	\$1,575,000.00	\$1,576,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,576,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000.00	\$1,575,000.00	\$1,576,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,576,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$73,000.00	-\$5,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$73,000.00	-\$5,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$73,000.00	-\$5,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$111,500.00	\$922,562.00	\$1,034,062.00	\$24,889.50	\$32,172.51	\$24,889.50	\$0.00	\$1,009,172.50	\$58,489.99	\$58,490.00	-\$33,600.50
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$1,345.00	\$3,655.00	\$1,345.00	\$0.00	\$3,655.00	\$0.00	\$0.00	\$1,345.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$1,345.00	\$3,655.00	\$1,345.00	\$0.00	\$3,655.00	\$0.00	\$0.00	\$1,345.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$11,500.00	\$11,500.00	\$6,435.00	\$65.00	\$6,435.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$6,435.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$11,500.00	\$11,500.00	\$6,435.00	\$65.00	\$6,435.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$6,435.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$775,000.00	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$775,000.00	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$32,000.00	-\$21,910.00	\$10,090.00	\$10,090.00	\$0.00	\$10,090.00	\$0.00	\$0.00	\$10,090.00	\$10,090.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$32,000.00	-\$21,910.00	\$10,090.00	\$10,090.00	\$0.00	\$10,090.00	\$0.00	\$0.00	\$10,090.00	\$10,090.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$48,500.00	\$152,972.00	\$201,472.00	\$7,019.50	\$15,352.50	\$7,019.50	\$0.00	\$194,452.50	\$30,500.00	\$30,500.00	-\$23,480.50
5671	HERRAMIENTAS	\$33,500.00	\$12,972.00	\$46,472.00	\$7,019.50	\$8,952.50	\$7,019.50	\$0.00	\$39,452.50	\$30,500.00	\$30,500.00	-\$23,480.50
5672	REFACCIONES	\$15,000.00	\$140,000.00	\$155,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$13,100.01	\$0.00	\$0.00	\$31,000.00	\$17,899.99	\$17,900.00	-\$17,900.00
5691	OTROS EQUIPOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$13,100.01	\$0.00	\$0.00	\$31,000.00	\$17,899.99	\$17,900.00	-\$17,900.00
5800	BIENES INMUEBLES	\$0.00	\$35,094.00	\$35,094.00	\$35,094.00	\$0.00	\$35,094.00	\$0.00	\$0.00	\$35,094.00	\$35,094.00	\$0.00
5810	TERRENOS	\$0.00	\$35,094.00	\$35,094.00	\$35,094.00	\$0.00	\$35,094.00	\$0.00	\$0.00	\$35,094.00	\$35,094.00	\$0.00
5811	TERRENOS	\$0.00	\$35,094.00	\$35,094.00	\$35,094.00	\$0.00	\$35,094.00	\$0.00	\$0.00	\$35,094.00	\$35,094.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$12,039.60	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$12,039.60	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$12,039.60	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$47,150,507.60	-\$8,847,201.69	\$38,303,305.91	\$12,029,601.33	\$23,105,118.30	\$8,011,437.43	\$4,018,163.90	\$30,291,868.48	\$8,011,437.43	\$8,011,437.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$47,150,507.60	-\$8,847,201.69	\$38,303,305.91	\$12,029,601.33	\$23,105,118.30	\$8,011,437.43	\$4,018,163.90	\$30,291,868.48	\$8,011,437.43	\$8,011,437.43	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$1.00	\$3,410,273.89	\$3,410,274.89	\$964,631.47	\$154,225.82	\$994,565.91	-\$29,934.44	\$2,415,708.98	\$994,565.91	\$994,565.91	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$1.00	\$3,410,273.89	\$3,410,274.89	\$964,631.47	\$154,225.82	\$994,565.91	-\$29,934.44	\$2,415,708.98	\$994,565.91	\$994,565.91	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$86,560.43	\$86,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$86,560.43	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/nov./2020
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$86,560.43	\$86,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$86,560.43	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$5,182,274.86	\$5,182,274.86	\$4,964,577.75	\$0.00	\$3,812,746.72	\$1,151,831.03	\$1,369,528.14	\$3,812,746.72	\$3,812,746.72	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$5,182,274.86	\$5,182,274.86	\$4,964,577.75	\$0.00	\$3,812,746.72	\$1,151,831.03	\$1,369,528.14	\$3,812,746.72	\$3,812,746.72	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,150,505.60	-\$18,831,452.12	\$28,319,053.48	\$5,368,161.00	\$22,950,892.48	\$2,471,893.69	\$2,896,267.31	\$25,847,159.79	\$2,471,893.69	\$2,471,893.69	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,150,505.60	-\$18,831,452.12	\$28,319,053.48	\$5,368,161.00	\$22,950,892.48	\$2,471,893.69	\$2,896,267.31	\$25,847,159.79	\$2,471,893.69	\$2,471,893.69	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1.00	\$1,153,349.87	\$1,153,350.87	\$580,439.73	\$0.00	\$580,439.73	\$0.00	\$572,911.14	\$580,439.73	\$580,439.73	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$1.00	\$1,153,349.87	\$1,153,350.87	\$580,439.73	\$0.00	\$580,439.73	\$0.00	\$572,911.14	\$580,439.73	\$580,439.73	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$151,791.38	\$151,791.38	\$151,791.38	\$0.00	\$151,791.38	\$0.00	\$0.00	\$151,791.38	\$151,791.38	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$151,791.38	\$151,791.38	\$151,791.38	\$0.00	\$151,791.38	\$0.00	\$0.00	\$151,791.38	\$151,791.38	\$0.00
9000 DEUDA PÚBLICA	\$26,103,190.56	-\$10,795,267.10	\$15,307,923.46	\$2,543,455.00	\$7,395,557.46	\$2,543,455.00	\$0.00	\$12,764,468.46	\$2,543,455.00	\$2,543,455.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$23,320,190.56	-\$8,662,267.10	\$14,657,923.46	\$2,454,546.00	\$7,294,285.46	\$2,454,546.00	\$0.00	\$12,203,377.46	\$2,454,546.00	\$2,454,546.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$23,320,190.56	-\$8,662,267.10	\$14,657,923.46	\$2,454,546.00	\$7,294,285.46	\$2,454,546.00	\$0.00	\$12,203,377.46	\$2,454,546.00	\$2,454,546.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$23,320,190.56	-\$8,662,267.10	\$14,657,923.46	\$2,454,546.00	\$7,294,285.46	\$2,454,546.00	\$0.00	\$12,203,377.46	\$2,454,546.00	\$2,454,546.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$200,000.00	\$450,000.00	\$650,000.00	\$88,909.00	\$101,272.00	\$88,909.00	\$0.00	\$561,091.00	\$88,909.00	\$88,909.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$200,000.00	\$450,000.00	\$650,000.00	\$88,909.00	\$101,272.00	\$88,909.00	\$0.00	\$561,091.00	\$88,909.00	\$88,909.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$200,000.00	\$450,000.00	\$650,000.00	\$88,909.00	\$101,272.00	\$88,909.00	\$0.00	\$561,091.00	\$88,909.00	\$88,909.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,583,000.00	-\$2,583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,583,000.00	-\$2,583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,583,000.00	-\$2,583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$184,831,468.31	\$26,310,365.23	\$211,141,833.54	\$53,822,397.96	\$77,914,536.56	\$49,804,234.06	\$4,018,163.90	\$161,337,599.48	\$48,188,002.12	\$48,117,470.71	\$1,686,763.35