



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$36,331,323.36	\$3,347,804.40	\$39,679,127.76	\$10,221,702.32	\$6,116,709.84	\$10,221,702.32	\$0.00	\$29,457,425.44	\$10,221,702.32	\$10,221,702.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,133,856.52	\$909,586.86	\$26,043,443.38	\$6,077,077.89	\$1,298,243.11	\$6,077,077.89	\$0.00	\$19,966,365.49	\$6,077,077.89	\$6,077,077.89	\$0.00
1110 DIETAS	\$4,500,000.00	\$18,646.00	\$4,518,646.00	\$1,128,529.77	\$0.89	\$1,128,529.77	\$0.00	\$3,390,116.23	\$1,128,529.77	\$1,128,529.77	\$0.00
1111 DIETAS	\$4,500,000.00	\$18,646.00	\$4,518,646.00	\$1,128,529.77	\$0.89	\$1,128,529.77	\$0.00	\$3,390,116.23	\$1,128,529.77	\$1,128,529.77	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,633,856.52	\$890,940.86	\$21,524,797.38	\$4,948,548.12	\$1,298,242.22	\$4,948,548.12	\$0.00	\$16,576,249.26	\$4,948,548.12	\$4,948,548.12	\$0.00
1131 SUELDOS BASE	\$20,633,856.52	\$890,940.86	\$21,524,797.38	\$4,948,548.12	\$1,298,242.22	\$4,948,548.12	\$0.00	\$16,576,249.26	\$4,948,548.12	\$4,948,548.12	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$705,430.25	\$70,052.67	\$775,482.92	\$266,357.47	\$188,083.65	\$266,357.47	\$0.00	\$509,125.45	\$266,357.47	\$266,357.47	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$45,907.00	\$8,093.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$45,907.00	\$8,093.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$641,430.25	\$115,959.67	\$757,389.92	\$266,357.47	\$169,990.65	\$266,357.47	\$0.00	\$491,032.45	\$266,357.47	\$266,357.47	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$284,330.25	\$377,032.26	\$661,362.51	\$266,357.47	\$73,963.24	\$266,357.47	\$0.00	\$395,005.04	\$266,357.47	\$266,357.47	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$357,100.00	-\$261,072.59	\$96,027.41	\$0.00	\$96,027.41	\$0.00	\$0.00	\$96,027.41	\$0.00	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$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
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,723,837.27	-\$333,139.42	\$4,390,697.85	\$2,988,639.23	\$644,475.20	\$2,988,639.23	\$0.00	\$1,402,058.62	\$2,988,639.23	\$2,988,639.23	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$96,600.00	\$5,920.00	\$102,520.00	\$54,480.00	\$34,285.00	\$54,480.00	\$0.00	\$48,040.00	\$54,480.00	\$54,480.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$96,600.00	\$5,920.00	\$102,520.00	\$54,480.00	\$34,285.00	\$54,480.00	\$0.00	\$48,040.00	\$54,480.00	\$54,480.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,250,603.23	-\$459,926.00	\$3,790,677.23	\$2,861,171.33	\$496,021.81	\$2,861,171.33	\$0.00	\$929,505.90	\$2,861,171.33	\$2,861,171.33	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$505,550.00	\$190,248.00	\$695,798.00	\$218,416.40	\$43,897.51	\$218,416.40	\$0.00	\$477,381.60	\$218,416.40	\$218,416.40	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,745,053.23	-\$650,174.00	\$3,094,879.23	\$2,642,754.93	\$452,124.30	\$2,642,754.93	\$0.00	\$452,124.30	\$2,642,754.93	\$2,642,754.93	\$0.00
1330 HORAS EXTRAORDINARIAS	\$341,634.04	\$117,566.58	\$459,200.62	\$72,987.90	\$79,368.39	\$72,987.90	\$0.00	\$386,212.72	\$72,987.90	\$72,987.90	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$341,634.04	\$117,566.58	\$459,200.62	\$72,987.90	\$79,368.39	\$72,987.90	\$0.00	\$386,212.72	\$72,987.90	\$72,987.90	\$0.00
1340 COMPENSACIONES	\$35,000.00	\$3,300.00	\$38,300.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$35,000.00	\$3,300.00	\$38,300.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,475,000.00	\$2,767,163.85	\$6,242,163.85	\$537,463.29	\$3,605,740.85	\$537,463.29	\$0.00	\$5,704,700.56	\$537,463.29	\$537,463.29	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$2,622,779.83	\$5,022,779.83	\$380,127.75	\$3,033,061.01	\$380,127.75	\$0.00	\$4,642,652.08	\$380,127.75	\$380,127.75	\$0.00
1412 APORTACIONES AL IMSS	\$2,400,000.00	\$2,622,779.83	\$5,022,779.83	\$380,127.75	\$3,033,061.01	\$380,127.75	\$0.00	\$4,642,652.08	\$380,127.75	\$380,127.75	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$105,236.69	\$1,105,236.69	\$157,335.54	\$495,162.51	\$157,335.54	\$0.00	\$947,901.15	\$157,335.54	\$157,335.54	\$0.00
1432 CUOTAS AL RCV	\$1,000,000.00	\$105,236.69	\$1,105,236.69	\$157,335.54	\$495,162.51	\$157,335.54	\$0.00	\$947,901.15	\$157,335.54	\$157,335.54	\$0.00
1440 APORTACIONES PARA SEGUROS	\$75,000.00	\$39,147.33	\$114,147.33	\$0.00	\$77,517.33	\$0.00	\$0.00	\$114,147.33	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$75,000.00	\$39,147.33	\$114,147.33	\$0.00	\$77,517.33	\$0.00	\$0.00	\$114,147.33	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,040,999.32	\$109,180.46	\$2,150,179.78	\$347,864.44	\$307,307.05	\$347,864.44	\$0.00	\$1,802,315.34	\$347,864.44	\$347,864.44	\$0.00
1520 INDEMNIZACIONES	\$750,000.00	\$156,000.00	\$906,000.00	\$0.00	\$506.54	\$0.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$750,000.00	\$156,000.00	\$906,000.00	\$0.00	\$506.54	\$0.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$814,000.00	\$59,976.62	\$873,976.62	\$313,004.44	\$51,964.35	\$313,004.44	\$0.00	\$560,972.18	\$313,004.44	\$313,004.44	\$0.00



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1531	PRESTACIONES DE RETIRO	\$814,000.00	\$59,976.62	\$873,976.62	\$313,004.44	\$51,964.35	\$313,004.44	\$0.00	\$560,972.18	\$313,004.44	\$313,004.44	\$0.00
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$476,999.32	-\$107,996.16	\$369,003.16	\$34,860.00	\$254,836.16	\$34,860.00	\$0.00	\$334,143.16	\$34,860.00	\$34,860.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$260,000.00	-\$105,135.00	\$154,865.00	\$0.00	\$154,608.00	\$0.00	\$0.00	\$154,865.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$73,499.32	-\$10,361.16	\$63,138.16	\$34,860.00	\$23,478.16	\$34,860.00	\$0.00	\$28,278.16	\$34,860.00	\$34,860.00	\$0.00
1596	BONO DE DESPENSA	\$98,500.00	\$7,500.00	\$106,000.00	\$0.00	\$31,750.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$252,200.00	-\$175,040.02	\$77,159.98	\$4,300.00	\$72,859.98	\$4,300.00	\$0.00	\$72,859.98	\$4,300.00	\$4,300.00	\$0.00
1710	ESTÍMULOS	\$252,200.00	-\$175,040.02	\$77,159.98	\$4,300.00	\$72,859.98	\$4,300.00	\$0.00	\$72,859.98	\$4,300.00	\$4,300.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$134,050.00	-\$86,483.02	\$47,566.98	\$0.00	\$47,566.98	\$0.00	\$0.00	\$47,566.98	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$118,150.00	-\$88,557.00	\$29,593.00	\$4,300.00	\$25,293.00	\$4,300.00	\$0.00	\$25,293.00	\$4,300.00	\$4,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,669,889.33	\$3,441,691.17	\$13,111,580.50	\$1,513,055.59	\$6,281,823.16	\$1,513,055.59	\$0.00	\$11,598,524.91	\$1,574,589.60	\$1,574,589.60	-\$61,534.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$842,022.04	-\$78,933.31	\$763,088.73	\$160,483.41	\$267,177.72	\$160,483.41	\$0.00	\$602,605.32	\$160,226.41	\$160,226.41	\$257.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$348,750.00	-\$88,783.27	\$259,966.73	\$41,517.98	\$88,816.43	\$41,517.98	\$0.00	\$218,448.75	\$41,517.98	\$41,517.98	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$348,750.00	-\$88,783.27	\$259,966.73	\$41,517.98	\$88,816.43	\$41,517.98	\$0.00	\$218,448.75	\$41,517.98	\$41,517.98	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$167,872.04	-\$23,840.04	\$144,032.00	\$39,490.00	\$54,184.58	\$39,490.00	\$0.00	\$104,542.00	\$39,490.00	\$39,490.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$167,872.04	-\$23,840.04	\$144,032.00	\$39,490.00	\$54,184.58	\$39,490.00	\$0.00	\$104,542.00	\$39,490.00	\$39,490.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$72,000.00	\$41,153.00	\$113,153.00	\$37,013.04	\$18,960.80	\$37,013.04	\$0.00	\$76,139.96	\$36,756.04	\$36,756.04	\$257.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$72,000.00	\$41,153.00	\$113,153.00	\$37,013.04	\$18,960.80	\$37,013.04	\$0.00	\$76,139.96	\$36,756.04	\$36,756.04	\$257.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,400.00	-\$13,975.00	\$18,425.00	\$0.00	\$15,305.00	\$0.00	\$0.00	\$18,425.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,400.00	-\$13,975.00	\$18,425.00	\$0.00	\$15,305.00	\$0.00	\$0.00	\$18,425.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$136,000.00	\$17,432.00	\$153,432.00	\$37,462.39	\$33,430.92	\$37,462.39	\$0.00	\$115,969.61	\$37,462.39	\$37,462.39	\$0.00
2161	MATERIAL DE LIMPIEZA	\$136,000.00	\$17,432.00	\$153,432.00	\$37,462.39	\$33,430.92	\$37,462.39	\$0.00	\$115,969.61	\$37,462.39	\$37,462.39	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$65,000.00	-\$10,920.00	\$54,080.00	\$5,000.00	\$36,479.99	\$5,000.00	\$0.00	\$49,080.00	\$5,000.00	\$5,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$65,000.00	-\$10,920.00	\$54,080.00	\$5,000.00	\$36,479.99	\$5,000.00	\$0.00	\$49,080.00	\$5,000.00	\$5,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,173,970.00	\$428,874.80	\$1,602,844.80	\$276,003.39	\$666,015.81	\$276,003.39	\$0.00	\$1,326,841.41	\$287,540.80	\$287,540.80	-\$11,537.41
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,166,970.00	\$424,344.80	\$1,591,314.80	\$270,413.43	\$661,319.13	\$270,413.43	\$0.00	\$1,320,901.37	\$281,950.84	\$281,950.84	-\$11,537.41
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$642,000.00	\$34,937.80	\$676,937.80	\$27,704.00	\$540,208.96	\$27,704.00	\$0.00	\$649,233.80	\$27,704.00	\$27,704.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$231,450.00	\$276,267.00	\$507,717.00	\$166,481.89	\$6,239.27	\$166,481.89	\$0.00	\$341,235.11	\$177,818.62	\$177,818.62	-\$11,336.73
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$236,000.00	\$114,044.00	\$350,044.00	\$74,676.54	\$61,999.54	\$74,676.54	\$0.00	\$275,367.46	\$74,340.14	\$74,340.14	\$336.40
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$52,520.00	-\$904.00	\$51,616.00	\$1,551.00	\$47,871.36	\$1,551.00	\$0.00	\$50,065.00	\$2,088.08	\$2,088.08	-\$537.08
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$4,530.00	\$11,530.00	\$5,589.96	\$4,696.68	\$5,589.96	\$0.00	\$5,940.04	\$5,589.96	\$5,589.96	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$4,530.00	\$11,530.00	\$5,589.96	\$4,696.68	\$5,589.96	\$0.00	\$5,940.04	\$5,589.96	\$5,589.96	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,929,339.96	\$3,346,708.66	\$5,276,048.62	\$547,440.14	\$2,435,920.08	\$547,440.14	\$0.00	\$4,728,608.48	\$547,440.14	\$547,440.14	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$127,380.00	-\$43,340.00	\$84,040.00	\$20,510.43	\$28,439.75	\$20,510.43	\$0.00	\$63,529.57	\$20,510.43	\$20,510.43	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$127,380.00	-\$43,340.00	\$84,040.00	\$20,510.43	\$28,439.75	\$20,510.43	\$0.00	\$63,529.57	\$20,510.43	\$20,510.43	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$359,714.96	\$351,917.09	\$711,632.05	\$222,269.11	\$46,887.57	\$222,269.11	\$0.00	\$489,362.94	\$222,269.11	\$222,269.11	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$359,714.96	\$351,917.09	\$711,632.05	\$222,269.11	\$46,887.57	\$222,269.11	\$0.00	\$489,362.94	\$222,269.11	\$222,269.11	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$167,190.00	-\$117,330.00	\$49,860.00	\$5,944.95	\$36,375.05	\$5,944.95	\$0.00	\$43,915.05	\$5,944.95	\$5,944.95	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$167,190.00	-\$117,330.00	\$49,860.00	\$5,944.95	\$36,375.05	\$5,944.95	\$0.00	\$43,915.05	\$5,944.95	\$5,944.95	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$36,860.00	-\$15,500.00	\$21,360.00	\$0.00	\$6,808.04	\$0.00	\$0.00	\$21,360.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$36,860.00	-\$15,500.00	\$21,360.00	\$0.00	\$6,808.04	\$0.00	\$0.00	\$21,360.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$22,400.40	\$25,400.40	\$0.00	\$12,196.70	\$0.00	\$0.00	\$25,400.40	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$22,400.40	\$25,400.40	\$0.00	\$12,196.70	\$0.00	\$0.00	\$25,400.40	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$669,250.00	\$2,818,535.34	\$3,487,785.34	\$15,368.41	\$2,080,535.85	\$15,368.41	\$0.00	\$3,472,416.93	\$15,368.41	\$15,368.41	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$669,250.00	\$2,818,535.34	\$3,487,785.34	\$15,368.41	\$2,080,535.85	\$15,368.41	\$0.00	\$3,472,416.93	\$15,368.41	\$15,368.41	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$54,845.00	\$459,829.63	\$514,674.63	\$230,189.88	\$28,640.46	\$230,189.88	\$0.00	\$284,484.75	\$230,189.88	\$230,189.88	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$54,845.00	\$459,829.63	\$514,674.63	\$230,189.88	\$28,640.46	\$230,189.88	\$0.00	\$284,484.75	\$230,189.88	\$230,189.88	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$224,350.00	-\$82,420.00	\$141,930.00	\$22,047.32	\$78,398.87	\$22,047.32	\$0.00	\$119,882.68	\$22,047.32	\$22,047.32	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$224,350.00	-\$82,420.00	\$141,930.00	\$22,047.32	\$78,398.87	\$22,047.32	\$0.00	\$119,882.68	\$22,047.32	\$22,047.32	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$286,750.00	-\$47,383.80	\$239,366.20	\$31,110.04	\$117,637.79	\$31,110.04	\$0.00	\$208,256.16	\$31,110.04	\$31,110.04	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$286,750.00	-\$47,383.80	\$239,366.20	\$31,110.04	\$117,637.79	\$31,110.04	\$0.00	\$208,256.16	\$31,110.04	\$31,110.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$121,100.00	\$159,532.64	\$280,632.64	\$50,520.66	\$62,269.87	\$50,520.66	\$0.00	\$230,111.98	\$50,520.66	\$50,520.66	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$155,777.41	\$175,777.41	\$32,074.00	\$16,352.81	\$32,074.00	\$0.00	\$143,703.41	\$32,074.00	\$32,074.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$20,000.00	\$155,777.41	\$175,777.41	\$32,074.00	\$16,352.81	\$32,074.00	\$0.00	\$143,703.41	\$32,074.00	\$32,074.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,100.00	-\$49,100.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$59,100.00	-\$49,100.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$810.81	\$9,189.19	\$1,688.33	\$7,500.86	\$1,688.33	\$0.00	\$7,500.86	\$1,688.33	\$1,688.33	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$810.81	\$9,189.19	\$1,688.33	\$7,500.86	\$1,688.33	\$0.00	\$7,500.86	\$1,688.33	\$1,688.33	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$5,864.00	\$15,864.00	\$1,102.00	\$9,045.13	\$1,102.00	\$0.00	\$14,762.00	\$1,102.00	\$1,102.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$5,864.00	\$15,864.00	\$1,102.00	\$9,045.13	\$1,102.00	\$0.00	\$14,762.00	\$1,102.00	\$1,102.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$47,200.00	\$69,200.00	\$15,656.33	\$19,371.07	\$15,656.33	\$0.00	\$53,543.67	\$15,656.33	\$15,656.33	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$47,200.00	\$69,200.00	\$15,656.33	\$19,371.07	\$15,656.33	\$0.00	\$53,543.67	\$15,656.33	\$15,656.33	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$602.04	\$602.04	\$0.00	\$0.00	\$0.00	\$0.00	\$602.04	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$602.04	\$602.04	\$0.00	\$0.00	\$0.00	\$0.00	\$602.04	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,195,557.33	-\$622,334.92	\$3,573,222.41	\$372,450.95	\$1,858,740.33	\$372,450.95	\$0.00	\$3,200,771.46	\$422,704.55	\$422,704.55	-\$50,253.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,195,557.33	-\$622,334.92	\$3,573,222.41	\$372,450.95	\$1,858,740.33	\$372,450.95	\$0.00	\$3,200,771.46	\$422,704.55	\$422,704.55	-\$50,253.60
2611	GASOLINA	\$3,770,557.33	-\$1,499,517.01	\$2,271,040.32	\$197,484.03	\$1,305,140.23	\$197,484.03	\$0.00	\$2,073,556.29	\$230,108.33	\$230,108.33	-\$32,624.30
2612	DIESEL	\$220,000.00	\$767,413.00	\$987,413.00	\$150,935.03	\$337,050.12	\$150,935.03	\$0.00	\$836,477.97	\$168,564.33	\$168,564.33	-\$17,629.30
2614	LUBRICANTES Y ADITIVOS	\$205,000.00	\$36,069.09	\$241,069.09	\$10,956.84	\$205,672.55	\$10,956.84	\$0.00	\$230,112.25	\$10,956.84	\$10,956.84	\$0.00
2615	OTROS	\$0.00	\$73,700.00	\$73,700.00	\$13,075.05	\$10,877.43	\$13,075.05	\$0.00	\$60,624.95	\$13,075.05	\$13,075.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$386,200.00	\$173,689.80	\$559,889.80	\$42,953.72	\$414,477.43	\$42,953.72	\$0.00	\$516,936.08	\$42,953.72	\$42,953.72	\$0.00
2710	VESTUARIO Y UNIFORMES	\$197,000.00	\$127,109.60	\$324,109.60	\$21,360.79	\$249,723.76	\$21,360.79	\$0.00	\$302,748.81	\$21,360.79	\$21,360.79	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$197,000.00	\$127,109.60	\$324,109.60	\$21,360.79	\$249,723.76	\$21,360.79	\$0.00	\$302,748.81	\$21,360.79	\$21,360.79	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$82,200.00	\$45,580.20	\$127,780.20	\$20,616.67	\$57,729.93	\$20,616.67	\$0.00	\$107,163.53	\$20,616.67	\$20,616.67	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$82,200.00	\$45,580.20	\$127,780.20	\$20,616.67	\$57,729.93	\$20,616.67	\$0.00	\$107,163.53	\$20,616.67	\$20,616.67	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$2,000.00	\$1,000.00	\$3,000.00	\$976.26	\$2,023.74	\$976.26	\$0.00	\$2,023.74	\$976.26	\$976.26	\$0.00
2741	PRODUCTOS TEXTILES	\$2,000.00	\$1,000.00	\$3,000.00	\$976.26	\$2,023.74	\$976.26	\$0.00	\$2,023.74	\$976.26	\$976.26	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$75,000.00	-\$5,976.00	\$69,024.00	\$0.00	\$68,128.02	\$0.00	\$0.00	\$69,024.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$5,976.00	\$24,024.00	\$0.00	\$23,128.02	\$0.00	\$0.00	\$24,024.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$5,976.00	\$24,024.00	\$0.00	\$23,128.02	\$0.00	\$0.00	\$24,024.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$946,700.00	\$40,129.50	\$986,829.50	\$63,203.32	\$509,093.90	\$63,203.32	\$0.00	\$923,626.18	\$63,203.32	\$63,203.32	\$0.00
2910	HERRAMIENTAS MENORES	\$298,200.00	-\$91,361.13	\$206,838.87	\$3,499.49	\$111,731.70	\$3,499.49	\$0.00	\$203,339.38	\$3,499.49	\$3,499.49	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$298,200.00	-\$91,361.13	\$206,838.87	\$3,499.49	\$111,731.70	\$3,499.49	\$0.00	\$203,339.38	\$3,499.49	\$3,499.49	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$22,500.00	\$6,240.00	\$28,740.00	\$639.98	\$22,630.19	\$639.98	\$0.00	\$28,100.02	\$639.98	\$639.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$22,500.00	\$6,240.00	\$28,740.00	\$639.98	\$22,630.19	\$639.98	\$0.00	\$28,100.02	\$639.98	\$639.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$13,938.64	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$13,938.64	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$170.00	\$30,170.00	\$0.00	\$29,130.10	\$0.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$30,000.00	\$170.00	\$30,170.00	\$0.00	\$29,130.10	\$0.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$530,000.00	\$93,980.63	\$623,980.63	\$43,785.46	\$276,809.04	\$43,785.46	\$0.00	\$580,195.17	\$43,785.46	\$43,785.46	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$530,000.00	\$93,980.63	\$623,980.63	\$43,785.46	\$276,809.04	\$43,785.46	\$0.00	\$580,195.17	\$43,785.46	\$43,785.46	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$11,000.00	\$24,200.00	\$35,200.00	\$14,722.83	\$13,672.23	\$14,722.83	\$0.00	\$20,477.17	\$14,722.83	\$14,722.83	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$11,000.00	\$24,200.00	\$35,200.00	\$14,722.83	\$13,672.23	\$14,722.83	\$0.00	\$20,477.17	\$14,722.83	\$14,722.83	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$7,900.00	\$12,900.00	\$555.56	\$6,182.00	\$555.56	\$0.00	\$12,344.44	\$555.56	\$555.56	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$7,900.00	\$12,900.00	\$555.56	\$6,182.00	\$555.56	\$0.00	\$12,344.44	\$555.56	\$555.56	\$0.00
3000	SERVICIOS GENERALES	\$25,942,737.31	-\$9,938,389.89	\$16,004,347.42	\$1,989,750.77	\$6,880,171.58	\$1,989,750.77	\$0.00	\$14,014,596.65	\$2,004,266.62	\$2,004,266.62	-\$14,515.85
3100	SERVICIOS BÁSICOS	\$2,772,500.00	\$3,124,551.91	\$5,897,051.91	\$764,117.46	\$1,698,891.54	\$764,117.46	\$0.00	\$5,132,934.45	\$772,319.44	\$772,319.44	-\$8,201.98
3110	ENERGÍA ELÉCTRICA	\$2,551,500.00	\$2,935,172.03	\$5,486,672.03	\$684,119.00	\$1,605,213.86	\$684,119.00	\$0.00	\$4,802,553.03	\$684,119.00	\$684,119.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$545,000.00	\$163,521.00	\$708,521.00	\$55,035.51	\$172,479.43	\$55,035.51	\$0.00	\$653,485.49	\$55,035.51	\$55,035.51	\$0.00
3112	ALUMBRADO PUBLICO	\$2,006,500.00	\$2,771,651.03	\$4,778,151.03	\$629,083.49	\$1,432,734.43	\$629,083.49	\$0.00	\$4,149,067.54	\$629,083.49	\$629,083.49	\$0.00
3120	GAS	\$27,000.00	\$214,230.00	\$241,230.00	\$60,791.47	\$17,498.58	\$60,791.47	\$0.00	\$180,438.53	\$68,993.45	\$68,993.45	-\$8,201.98
3121	GAS	\$27,000.00	\$214,230.00	\$241,230.00	\$60,791.47	\$17,498.58	\$60,791.47	\$0.00	\$180,438.53	\$68,993.45	\$68,993.45	-\$8,201.98
3140	TELEFONÍA TRADICIONAL	\$164,000.00	-\$21,660.00	\$142,340.00	\$17,744.00	\$55,670.00	\$17,744.00	\$0.00	\$124,596.00	\$17,744.00	\$17,744.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$164,000.00	-\$21,660.00	\$142,340.00	\$17,744.00	\$55,670.00	\$17,744.00	\$0.00	\$124,596.00	\$17,744.00	\$17,744.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,000.00	-\$7,600.12	\$2,399.88	\$0.00	\$2,249.88	\$0.00	\$0.00	\$2,399.88	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	-\$7,600.12	\$2,399.88	\$0.00	\$2,249.88	\$0.00	\$0.00	\$2,399.88	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$10,000.00	\$4,410.00	\$14,410.00	\$0.00	\$10,000.20	\$0.00	\$0.00	\$14,410.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$10,000.00	\$3,660.00	\$13,660.00	\$0.00	\$10,000.20	\$0.00	\$0.00	\$13,660.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,462.99	\$3,537.01	\$1,462.99	\$0.00	\$3,537.01	\$1,462.99	\$1,462.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,462.99	\$3,537.01	\$1,462.99	\$0.00	\$3,537.01	\$1,462.99	\$1,462.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,722.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,722.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$899,900.00	-\$238,655.07	\$661,244.93	\$14,850.00	\$489,939.20	\$14,850.00	\$0.00	\$646,394.93	\$14,850.00	\$14,850.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,850.00	\$35,600.00	\$14,850.00	\$0.00	\$85,150.00	\$14,850.00	\$14,850.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$14,850.00	\$35,600.00	\$14,850.00	\$0.00	\$85,150.00	\$14,850.00	\$14,850.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231	ARRENDAMIENTO DE MOBILIARIO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$37,900.00	-\$31,700.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$37,900.00	-\$31,700.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$752,000.00	-\$206,955.07	\$545,044.93	\$0.00	\$438,139.20	\$0.00	\$0.00	\$545,044.93	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$752,000.00	-\$206,955.07	\$545,044.93	\$0.00	\$438,139.20	\$0.00	\$0.00	\$545,044.93	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$235,000.00	\$73,000.00	\$308,000.00	\$38,948.80	\$173,629.99	\$38,948.80	\$0.00	\$269,051.20	\$38,948.80	\$38,948.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$47.87	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$47.87	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$35,000.00	\$0.00	\$35,000.00	\$1,948.80	\$19,087.12	\$1,948.80	\$0.00	\$33,051.20	\$1,948.80	\$1,948.80	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$35,000.00	\$0.00	\$35,000.00	\$1,948.80	\$19,087.12	\$1,948.80	\$0.00	\$33,051.20	\$1,948.80	\$1,948.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$37,000.00	\$82,000.00	\$37,000.00	\$38,650.00	\$37,000.00	\$0.00	\$45,000.00	\$37,000.00	\$37,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
3380	SERVICIOS DE VIGILANCIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$15,845.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$15,845.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,145,000.00	-\$14,250,361.00	\$894,639.00	\$36,726.17	\$177,361.34	\$36,726.17	\$0.00	\$857,912.83	\$36,726.17	\$36,726.17	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,119,000.00	-\$14,815,411.00	\$303,589.00	\$7,712.04	\$150,318.38	\$7,712.04	\$0.00	\$295,876.96	\$7,712.04	\$7,712.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	-\$1,900.00	\$53,100.00	\$1,829.04	\$32,803.38	\$1,829.04	\$0.00	\$51,270.96	\$1,829.04	\$1,829.04	\$0.00
3412	HONORARIOS FIDUCIARIOS	\$0.00	\$489.00	\$489.00	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,064,000.00	-\$14,814,000.00	\$250,000.00	\$5,394.00	\$117,515.00	\$5,394.00	\$0.00	\$244,606.00	\$5,394.00	\$5,394.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$523,150.00	\$523,150.00	\$16,705.56	\$12.39	\$16,705.56	\$0.00	\$506,444.44	\$16,705.56	\$16,705.56	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$523,150.00	\$523,150.00	\$16,705.56	\$12.39	\$16,705.56	\$0.00	\$506,444.44	\$16,705.56	\$16,705.56	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$6,000.00	\$41,900.00	\$47,900.00	\$12,308.57	\$7,030.57	\$12,308.57	\$0.00	\$35,591.43	\$12,308.57	\$12,308.57	\$0.00
3471	FLETES Y MANIOBRAS	\$6,000.00	\$41,900.00	\$47,900.00	\$12,308.57	\$7,030.57	\$12,308.57	\$0.00	\$35,591.43	\$12,308.57	\$12,308.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$522,347.31	\$133,985.83	\$656,333.14	\$229,240.30	\$242,635.15	\$229,240.30	\$0.00	\$427,092.84	\$231,618.30	\$231,618.30	-\$2,378.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$65,512.00	\$145,411.76	\$210,923.76	\$152,279.59	\$13,840.17	\$152,279.59	\$0.00	\$58,644.17	\$152,279.59	\$152,279.59	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,512.00	\$145,411.76	\$210,923.76	\$152,279.59	\$13,840.17	\$152,279.59	\$0.00	\$58,644.17	\$152,279.59	\$152,279.59	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$16,500.00	\$519.95	\$17,019.95	\$0.00	\$13,969.95	\$0.00	\$0.00	\$17,019.95	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,500.00	\$519.95	\$17,019.95	\$0.00	\$13,969.95	\$0.00	\$0.00	\$17,019.95	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$25,000.00	\$25,116.15	\$50,116.15	\$18,615.12	\$9,781.00	\$18,615.12	\$0.00	\$31,501.03	\$18,615.12	\$18,615.12	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$25,000.00	\$25,116.15	\$50,116.15	\$18,615.12	\$9,781.00	\$18,615.12	\$0.00	\$31,501.03	\$18,615.12	\$18,615.12	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$386,315.83	-\$98,862.03	\$287,453.80	\$34,333.59	\$178,708.86	\$34,333.59	\$0.00	\$253,120.21	\$36,711.59	\$36,711.59	-\$2,378.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$386,315.83	-\$98,862.03	\$287,453.80	\$34,333.59	\$178,708.86	\$34,333.59	\$0.00	\$253,120.21	\$36,711.59	\$36,711.59	-\$2,378.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$14,019.48	\$51,800.00	\$65,819.48	\$24,012.00	\$11,064.69	\$24,012.00	\$0.00	\$41,807.48	\$24,012.00	\$24,012.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$14,019.48	\$51,800.00	\$65,819.48	\$24,012.00	\$11,064.69	\$24,012.00	\$0.00	\$41,807.48	\$24,012.00	\$24,012.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$15,270.48	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$15,270.48	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$165,000.00	\$29,049.00	\$194,049.00	\$19,064.60	\$133,167.77	\$19,064.60	\$0.00	\$174,984.40	\$19,064.60	\$19,064.60	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,970.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,970.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$29,049.00	\$179,049.00	\$19,064.60	\$118,197.77	\$19,064.60	\$0.00	\$159,984.40	\$19,064.60	\$19,064.60	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM#	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$150,000.00	\$27,483.00	\$177,483.00	\$19,064.60	\$118,197.77	\$19,064.60	\$0.00	\$158,418.40	\$19,064.60	\$19,064.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$790,490.00	\$8,087.12	\$798,577.12	\$32,652.79	\$641,446.62	\$32,652.79	\$0.00	\$765,924.33	\$34,252.79	\$34,252.79	-\$1,600.00
3710 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,694.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,694.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$180,500.00	\$3,176.00	\$183,676.00	\$9,880.18	\$145,451.02	\$9,880.18	\$0.00	\$173,795.82	\$9,880.18	\$9,880.18	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$100,500.00	\$676.00	\$101,176.00	\$6,110.84	\$73,036.37	\$6,110.84	\$0.00	\$95,065.16	\$6,110.84	\$6,110.84	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$50,000.00	\$2,500.00	\$52,500.00	\$3,769.34	\$42,414.65	\$3,769.34	\$0.00	\$48,730.66	\$3,769.34	\$3,769.34	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$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
3740 AUTOTRANSPORTE	\$500.00	-\$200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3741 AUTOTRANSPORTE	\$500.00	-\$200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$502,370.00	-\$26,346.00	\$476,024.00	\$13,972.01	\$390,997.84	\$13,972.01	\$0.00	\$462,051.99	\$13,972.01	\$13,972.01	\$0.00
3751 VIÁTICOS ESTATALES	\$292,370.00	-\$24,975.00	\$267,395.00	\$11,594.01	\$189,591.85	\$11,594.01	\$0.00	\$255,800.99	\$11,594.01	\$11,594.01	\$0.00
3752 VIÁTICOS NACIONALES	\$210,000.00	-\$1,371.00	\$208,629.00	\$2,378.00	\$201,405.99	\$2,378.00	\$0.00	\$206,251.00	\$2,378.00	\$2,378.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,120.00	\$31,457.12	\$33,577.12	\$8,800.60	\$3.76	\$8,800.60	\$0.00	\$24,776.52	\$10,400.60	\$10,400.60	-\$1,600.00
3792 TRASLADO DE PERSONAS	\$2,120.00	\$31,457.12	\$33,577.12	\$8,800.60	\$3.76	\$8,800.60	\$0.00	\$24,776.52	\$10,400.60	\$10,400.60	-\$1,600.00
3800 SERVICIOS OFICIALES	\$3,747,500.00	-\$233,657.00	\$3,513,843.00	\$378,001.15	\$2,667,843.40	\$378,001.15	\$0.00	\$3,135,841.85	\$380,337.02	\$380,337.02	-\$2,335.87
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,742,500.00	-\$233,657.00	\$3,508,843.00	\$378,001.15	\$2,662,843.40	\$378,001.15	\$0.00	\$3,130,841.85	\$380,337.02	\$380,337.02	-\$2,335.87
3821 GASTOS DE ORDEN SOCIAL	\$3,742,500.00	-\$233,657.00	\$3,508,843.00	\$378,001.15	\$2,662,843.40	\$378,001.15	\$0.00	\$3,130,841.85	\$380,337.02	\$380,337.02	-\$2,335.87
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN	\$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
3900 OTROS SERVICIOS GENERALES	\$1,665,000.00	\$1,415,609.32	\$3,080,609.32	\$476,149.50	\$655,256.57	\$476,149.50	\$0.00	\$2,604,459.82	\$476,149.50	\$476,149.50	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$2,600.00	\$34,600.06	\$2,600.00	\$0.00	\$38,400.00	\$2,600.00	\$2,600.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$2,600.00	\$34,600.06	\$2,600.00	\$0.00	\$38,400.00	\$2,600.00	\$2,600.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$257,500.00	\$1,203,175.13	\$1,460,675.13	\$324,405.50	\$159,931.02	\$324,405.50	\$0.00	\$1,136,269.63	\$324,405.50	\$324,405.50	\$0.00
3921	IMPUESTOS Y DERECHOS	\$257,500.00	\$0.00	\$257,500.00	\$2,396.00	\$159,931.02	\$2,396.00	\$0.00	\$255,104.00	\$2,396.00	\$2,396.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$322,009.50	\$322,009.50	\$322,009.50	\$0.00	\$322,009.50	\$0.00	\$0.00	\$322,009.50	\$322,009.50	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$881,165.63	\$881,165.63	\$0.00	\$0.00	\$0.00	\$0.00	\$881,165.63	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	\$212,434.19	\$612,434.19	\$0.00	\$50,591.49	\$0.00	\$0.00	\$612,434.19	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	\$212,434.19	\$612,434.19	\$0.00	\$50,591.49	\$0.00	\$0.00	\$612,434.19	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$946,500.00	\$0.00	\$946,500.00	\$149,144.00	\$390,134.00	\$149,144.00	\$0.00	\$797,356.00	\$149,144.00	\$149,144.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$796,500.00	\$0.00	\$796,500.00	\$140,026.00	\$286,276.00	\$140,026.00	\$0.00	\$656,474.00	\$140,026.00	\$140,026.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$150,000.00	\$0.00	\$150,000.00	\$9,118.00	\$103,858.00	\$9,118.00	\$0.00	\$140,882.00	\$9,118.00	\$9,118.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,333,050.00	\$9,106,624.72	\$15,439,674.72	\$4,048,728.57	\$655,684.89	\$4,048,728.57	\$0.00	\$11,390,946.15	\$4,056,700.38	\$4,056,700.38	-\$7,971.81
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$1,022,916.00	\$142,736.00	\$1,022,916.00	\$0.00	\$927,084.00	\$1,022,916.00	\$1,022,916.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$1,022,916.00	\$142,736.00	\$1,022,916.00	\$0.00	\$927,084.00	\$1,022,916.00	\$1,022,916.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$1,022,916.00	\$142,736.00	\$1,022,916.00	\$0.00	\$927,084.00	\$1,022,916.00	\$1,022,916.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$7,105,979.58	\$7,155,979.58	\$2,054,000.00	\$50,000.00	\$2,054,000.00	\$0.00	\$5,101,979.58	\$2,054,000.00	\$2,054,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	\$7,105,979.58	\$7,155,979.58	\$2,054,000.00	\$50,000.00	\$2,054,000.00	\$0.00	\$5,101,979.58	\$2,054,000.00	\$2,054,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$640,000.00	\$690,000.00	\$70,000.00	\$50,000.00	\$70,000.00	\$0.00	\$620,000.00	\$70,000.00	\$70,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,465,979.58	\$6,465,979.58	\$1,984,000.00	\$0.00	\$1,984,000.00	\$0.00	\$4,481,979.58	\$1,984,000.00	\$1,984,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$750,000.00	-\$155,630.64	\$594,369.36	\$646.50	\$81,346.54	\$646.50	\$0.00	\$593,722.86	\$646.50	\$646.50	\$0.00
4390	OTROS SUBSIDIOS	\$750,000.00	-\$155,630.64	\$594,369.36	\$646.50	\$81,346.54	\$646.50	\$0.00	\$593,722.86	\$646.50	\$646.50	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$700,000.00	-\$155,630.64	\$544,369.36	\$646.50	\$32,390.27	\$646.50	\$0.00	\$543,722.86	\$646.50	\$646.50	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,956.27	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,533,050.00	\$2,206,275.78	\$5,739,325.78	\$971,166.07	\$381,602.35	\$971,166.07	\$0.00	\$4,768,159.71	\$979,137.88	\$979,137.88	-\$7,971.81
4410	AYUDAS SOCIALES A PERSONAS	\$510,000.00	\$2,294,554.89	\$2,804,554.89	\$56,982.68	\$252,038.89	\$56,982.68	\$0.00	\$2,747,572.21	\$60,623.57	\$60,623.57	-\$3,640.89
4411	AYUDAS SOCIALES	\$480,000.00	\$2,295,925.14	\$2,775,925.14	\$56,982.68	\$223,409.14	\$56,982.68	\$0.00	\$2,718,942.46	\$60,623.57	\$60,623.57	-\$3,640.89
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$30,000.00	-\$1,370.25	\$28,629.75	\$0.00	\$28,629.75	\$0.00	\$0.00	\$28,629.75	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$773,050.00	-\$594,385.64	\$178,664.36	\$36,000.00	\$59,413.10	\$36,000.00	\$0.00	\$142,664.36	\$36,000.00	\$36,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$773,050.00	-\$594,385.64	\$178,664.36	\$36,000.00	\$59,413.10	\$36,000.00	\$0.00	\$142,664.36	\$36,000.00	\$36,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,250,000.00	\$506,106.53	\$2,756,106.53	\$878,183.39	\$70,150.36	\$878,183.39	\$0.00	\$1,877,923.14	\$882,514.31	\$882,514.31	-\$4,330.92
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,250,000.00	\$506,106.53	\$2,756,106.53	\$878,183.39	\$70,150.36	\$878,183.39	\$0.00	\$1,877,923.14	\$882,514.31	\$882,514.31	-\$4,330.92
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,005,550.00	\$735,219.61	\$1,740,769.61	\$302,618.29	\$803,181.05	\$302,618.29	\$0.00	\$1,438,151.32	\$302,618.29	\$302,618.29	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,550.00	\$261,064.94	\$516,614.94	\$84,418.29	\$172,842.41	\$84,418.29	\$0.00	\$432,196.65	\$84,418.29	\$84,418.29	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$135,000.00	\$69,559.28	\$204,559.28	\$22,613.83	\$81,581.79	\$22,613.83	\$0.00	\$181,945.45	\$22,613.83	\$22,613.83	\$0.00
5111	MOBILIARIO	\$85,000.00	-\$17,154.70	\$67,845.30	\$21,163.83	\$38,365.29	\$21,163.83	\$0.00	\$46,681.47	\$21,163.83	\$21,163.83	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$86,713.98	\$136,713.98	\$1,450.00	\$43,216.50	\$1,450.00	\$0.00	\$135,263.98	\$1,450.00	\$1,450.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$59,806.00	\$59,806.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$59,806.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$59,806.00	\$59,806.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$59,806.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$120,550.00	\$128,800.66	\$249,350.66	\$61,804.46	\$41,260.46	\$61,804.46	\$0.00	\$187,546.20	\$61,804.46	\$61,804.46	\$0.00
5151	BIENES INFORMÁTICOS	\$120,550.00	\$128,800.66	\$249,350.66	\$61,804.46	\$41,260.46	\$61,804.46	\$0.00	\$187,546.20	\$61,804.46	\$61,804.46	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,899.00	\$2,899.00	\$0.00	\$0.16	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,899.00	\$2,899.00	\$0.00	\$0.16	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$75,000.00	\$102,760.00	\$177,760.00	\$50,000.00	\$54,960.00	\$50,000.00	\$0.00	\$127,760.00	\$50,000.00	\$50,000.00	\$0.00
5220	APARATOS DEPORTIVOS	\$50,000.00	-\$1,740.00	\$48,260.00	\$0.00	\$48,260.00	\$0.00	\$0.00	\$48,260.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$50,000.00	-\$1,740.00	\$48,260.00	\$0.00	\$48,260.00	\$0.00	\$0.00	\$48,260.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$104,500.00	\$129,500.00	\$50,000.00	\$6,700.00	\$50,000.00	\$0.00	\$79,500.00	\$50,000.00	\$50,000.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$104,500.00	\$129,500.00	\$50,000.00	\$6,700.00	\$50,000.00	\$0.00	\$79,500.00	\$50,000.00	\$50,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$168,200.00	\$168,200.00	\$168,200.00	\$0.00	\$168,200.00	\$0.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$168,200.00	\$168,200.00	\$168,200.00	\$0.00	\$168,200.00	\$0.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$168,200.00	\$168,200.00	\$168,200.00	\$0.00	\$168,200.00	\$0.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$127,859.64	\$727,859.64	\$0.00	\$547,859.64	\$0.00	\$0.00	\$727,859.64	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$127,859.64	\$727,859.64	\$0.00	\$547,859.64	\$0.00	\$0.00	\$727,859.64	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$127,859.64	\$727,859.64	\$0.00	\$547,859.64	\$0.00	\$0.00	\$727,859.64	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$125,335.03	\$125,335.03	\$0.00	\$2,519.00	\$0.00	\$0.00	\$125,335.03	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$1,893.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$1,893.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$4,935.03	\$4,935.03	\$0.00	\$1.00	\$0.00	\$0.00	\$4,935.03	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$4,935.03	\$4,935.03	\$0.00	\$1.00	\$0.00	\$0.00	\$4,935.03	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$103,900.00	\$103,900.00	\$0.00	\$625.00	\$0.00	\$0.00	\$103,900.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$0.00	\$103,900.00	\$103,900.00	\$0.00	\$625.00	\$0.00	\$0.00	\$103,900.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,696,000.00	\$11,095,691.51	\$26,791,691.51	\$18,793,611.49	\$2,381,346.16	\$17,848,248.71	\$945,362.78	\$8,943,442.80	\$9,487,203.56	\$9,487,203.56	\$8,361,045.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,696,000.00	\$11,095,691.51	\$26,791,691.51	\$18,793,611.49	\$2,381,346.16	\$17,848,248.71	\$945,362.78	\$8,943,442.80	\$9,487,203.56	\$9,487,203.56	\$8,361,045.15
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,191,802.17	\$7,191,802.17	\$6,891,802.17	\$0.00	\$6,891,802.17	\$0.00	\$300,000.00	\$4,510,057.58	\$4,510,057.58	\$2,381,744.59
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$7,191,802.17	\$7,191,802.17	\$6,891,802.17	\$0.00	\$6,891,802.17	\$0.00	\$300,000.00	\$4,510,057.58	\$4,510,057.58	\$2,381,744.59



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/feb./2021
09:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$15,696,000.00	-\$13,314,653.84	\$2,381,346.16	\$0.00	\$2,381,346.16	\$0.00	\$0.00	\$2,381,346.16	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$15,696,000.00	-\$13,314,653.84	\$2,381,346.16	\$0.00	\$2,381,346.16	\$0.00	\$0.00	\$2,381,346.16	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$16,709,395.40	\$16,709,395.40	\$11,396,460.54	\$0.00	\$10,531,097.76	\$865,362.78	\$6,178,297.64	\$4,977,145.98	\$4,977,145.98	\$5,553,951.78
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$16,709,395.40	\$16,709,395.40	\$11,396,460.54	\$0.00	\$10,531,097.76	\$865,362.78	\$6,178,297.64	\$4,977,145.98	\$4,977,145.98	\$5,553,951.78
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$505,348.78	\$505,348.78	\$505,348.78	\$0.00	\$425,348.78	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$425,348.78
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$505,348.78	\$505,348.78	\$505,348.78	\$0.00	\$425,348.78	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$425,348.78
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total	\$97,978,550.00	\$17,788,641.52	\$115,767,191.52	\$36,869,467.03	\$26,118,916.68	\$35,924,104.25	\$945,362.78	\$79,843,087.27	\$27,647,080.77	\$27,647,080.77	\$8,277,023.48