



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y | 28/oct./2020

hora de Impresión | 01:12 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	\$36,331,323.36	\$1,023,825.27	\$37,355,148.63	\$8,072,468.75	\$14,014,433.03	\$8,072,468.75	\$0.00	\$29,282,679.88	\$8,072,468.75	\$8,072,468.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,133,856.52	\$3,831.97	\$25,137,688.49	\$6,323,075.65	\$6,469,566.11	\$6,323,075.65	\$0.00	\$18,814,612.84	\$6,323,075.65	\$6,323,075.65	\$0.00
1110 DIETAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,131,355.72	\$1,109,884.66	\$1,131,355.72	\$0.00	\$3,368,644.28	\$1,131,355.72	\$1,131,355.72	\$0.00
1111 DIETAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,131,355.72	\$1,109,884.66	\$1,131,355.72	\$0.00	\$3,368,644.28	\$1,131,355.72	\$1,131,355.72	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,633,856.52	\$3,831.97	\$20,637,688.49	\$5,191,719.93	\$5,359,681.45	\$5,191,719.93	\$0.00	\$15,445,968.56	\$5,191,719.93	\$5,191,719.93	\$0.00
1131 SUELDOS BASE	\$20,633,856.52	\$3,831.97	\$20,637,688.49	\$5,191,719.93	\$5,359,681.45	\$5,191,719.93	\$0.00	\$15,445,968.56	\$5,191,719.93	\$5,191,719.93	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$705,430.25	-\$17,272.57	\$688,157.68	\$117,560.78	\$367,115.88	\$117,560.78	\$0.00	\$570,596.90	\$117,560.78	\$117,560.78	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$1,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$1,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$641,430.25	-\$16,272.57	\$625,157.68	\$117,560.78	\$304,115.88	\$117,560.78	\$0.00	\$507,596.90	\$117,560.78	\$117,560.78	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$284,330.25	\$201,800.02	\$486,130.27	\$117,560.78	\$165,088.47	\$117,560.78	\$0.00	\$368,569.49	\$117,560.78	\$117,560.78	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$357,100.00	-\$218,072.59	\$139,027.41	\$0.00	\$139,027.41	\$0.00	\$0.00	\$139,027.41	\$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	\$120,682.58	\$4,844,519.85	\$324,022.70	\$4,086,936.43	\$324,022.70	\$0.00	\$4,520,497.15	\$324,022.70	\$324,022.70	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$96,600.00	\$360.00	\$96,960.00	\$0.00	\$83,205.00	\$0.00	\$0.00	\$96,960.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$96,600.00	\$360.00	\$96,960.00	\$0.00	\$83,205.00	\$0.00	\$0.00	\$96,960.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$4,250,603.23	\$11,436.00	\$4,262,039.23	\$221,335.77	\$3,828,555.14	\$221,335.77	\$0.00	\$4,040,703.46	\$221,335.77	\$221,335.77	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$505,550.00	\$40,436.00	\$545,986.00	\$221,335.77	\$112,501.91	\$221,335.77	\$0.00	\$324,650.23	\$221,335.77	\$221,335.77	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,745,053.23	-\$29,000.00	\$3,716,053.23	\$0.00	\$3,716,053.23	\$0.00	\$0.00	\$3,716,053.23	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$341,634.04	\$105,086.58	\$446,720.62	\$99,686.93	\$139,876.29	\$99,686.93	\$0.00	\$347,033.69	\$99,686.93	\$99,686.93	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$341,634.04	\$105,086.58	\$446,720.62	\$99,686.93	\$139,876.29	\$99,686.93	\$0.00	\$347,033.69	\$99,686.93	\$99,686.93	\$0.00
1340 COMPENSACIONES	\$35,000.00	\$3,800.00	\$38,800.00	\$3,000.00	\$35,300.00	\$3,000.00	\$0.00	\$35,800.00	\$3,000.00	\$3,000.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$35,000.00	\$3,800.00	\$38,800.00	\$3,000.00	\$35,300.00	\$3,000.00	\$0.00	\$35,800.00	\$3,000.00	\$3,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,475,000.00	\$1,018,650.45	\$4,493,650.45	\$935,615.61	\$2,394,690.74	\$935,615.61	\$0.00	\$3,558,034.84	\$935,615.61	\$935,615.61	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$1,161,650.45	\$3,561,650.45	\$729,450.26	\$1,952,059.38	\$729,450.26	\$0.00	\$2,832,200.19	\$729,450.26	\$729,450.26	\$0.00
1412 APORTACIONES AL IMSS	\$2,400,000.00	\$1,161,650.45	\$3,561,650.45	\$729,450.26	\$1,952,059.38	\$729,450.26	\$0.00	\$2,832,200.19	\$729,450.26	\$729,450.26	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	-\$143,000.00	\$857,000.00	\$169,535.35	\$404,261.36	\$169,535.35	\$0.00	\$687,464.65	\$169,535.35	\$169,535.35	\$0.00
1432 CUOTAS AL RCV	\$1,000,000.00	-\$143,000.00	\$857,000.00	\$169,535.35	\$404,261.36	\$169,535.35	\$0.00	\$687,464.65	\$169,535.35	\$169,535.35	\$0.00
1440 APORTACIONES PARA SEGUROS	\$75,000.00	\$0.00	\$75,000.00	\$36,630.00	\$38,370.00	\$36,630.00	\$0.00	\$38,370.00	\$36,630.00	\$36,630.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$36,630.00	\$38,370.00	\$36,630.00	\$0.00	\$38,370.00	\$36,630.00	\$36,630.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,040,999.32	-\$167.16	\$2,040,832.16	\$372,194.01	\$545,823.87	\$372,194.01	\$0.00	\$1,668,638.15	\$372,194.01	\$372,194.01	\$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	-\$103,106.00	\$710,894.00	\$326,744.01	\$201,886.17	\$326,744.01	\$0.00	\$384,149.99	\$326,744.01	\$326,744.01	\$0.00



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MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 28/oct./2020

hora de Impresión 01:12 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
1531	PRESTACIONES DE RETIRO	\$814,000.00	-\$103,106.00	\$710,894.00	\$326,744.01	\$201,886.17	\$326,744.01	\$0.00	\$384,149.99	\$326,744.01	\$326,744.01	\$0.00
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$476,999.32	-\$54,261.16	\$422,738.16	\$44,250.00	\$343,431.16	\$44,250.00	\$0.00	\$378,488.16	\$44,250.00	\$44,250.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$260,000.00	-\$44,498.00	\$215,502.00	\$0.00	\$215,245.00	\$0.00	\$0.00	\$215,502.00	\$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	-\$17,263.16	\$56,236.16	\$0.00	\$51,436.16	\$0.00	\$0.00	\$56,236.16	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$98,500.00	\$7,500.00	\$106,000.00	\$44,250.00	\$31,750.00	\$44,250.00	\$0.00	\$61,750.00	\$44,250.00	\$44,250.00	\$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	-\$101,900.00	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$252,200.00	-\$101,900.00	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$134,050.00	-\$39,100.00	\$94,950.00	\$0.00	\$94,950.00	\$0.00	\$0.00	\$94,950.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$118,150.00	-\$62,800.00	\$55,350.00	\$0.00	\$55,350.00	\$0.00	\$0.00	\$55,350.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,669,889.33	\$942,448.91	\$10,612,338.24	\$1,763,610.02	\$5,295,636.49	\$1,763,610.02	\$0.00	\$8,848,728.22	\$1,796,227.07	\$1,796,226.42	-\$32,616.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$842,022.04	-\$30,426.57	\$811,595.47	\$134,332.29	\$476,167.87	\$134,332.29	\$0.00	\$677,263.18	\$133,692.29	\$133,692.29	\$640.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$348,750.00	-\$45,643.57	\$303,106.43	\$60,332.84	\$173,474.11	\$60,332.84	\$0.00	\$242,773.59	\$60,332.84	\$60,332.84	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$348,750.00	-\$45,643.57	\$303,106.43	\$60,332.84	\$173,474.11	\$60,332.84	\$0.00	\$242,773.59	\$60,332.84	\$60,332.84	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$167,872.04	-\$4,500.00	\$163,372.04	\$12,107.40	\$113,014.62	\$12,107.40	\$0.00	\$151,264.64	\$12,107.40	\$12,107.40	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$167,872.04	-\$4,500.00	\$163,372.04	\$12,107.40	\$113,014.62	\$12,107.40	\$0.00	\$151,264.64	\$12,107.40	\$12,107.40	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$72,000.00	\$21,680.00	\$93,680.00	\$26,808.76	\$36,500.84	\$26,808.76	\$0.00	\$66,871.24	\$26,168.76	\$26,168.76	\$640.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$72,000.00	\$21,680.00	\$93,680.00	\$26,808.76	\$36,500.84	\$26,808.76	\$0.00	\$66,871.24	\$26,168.76	\$26,168.76	\$640.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,400.00	\$3,025.00	\$35,425.00	\$1,225.00	\$32,305.00	\$1,225.00	\$0.00	\$34,200.00	\$1,225.00	\$1,225.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,400.00	\$3,025.00	\$35,425.00	\$1,225.00	\$32,305.00	\$1,225.00	\$0.00	\$34,200.00	\$1,225.00	\$1,225.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$136,000.00	\$4,942.00	\$140,942.00	\$29,858.29	\$58,403.31	\$29,858.29	\$0.00	\$111,083.71	\$29,858.29	\$29,858.29	\$0.00
2161	MATERIAL DE LIMPIEZA	\$136,000.00	\$4,942.00	\$140,942.00	\$29,858.29	\$58,403.31	\$29,858.29	\$0.00	\$111,083.71	\$29,858.29	\$29,858.29	\$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	-\$9,930.00	\$55,070.00	\$4,000.00	\$42,469.99	\$4,000.00	\$0.00	\$51,070.00	\$4,000.00	\$4,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$65,000.00	-\$9,930.00	\$55,070.00	\$4,000.00	\$42,469.99	\$4,000.00	\$0.00	\$51,070.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,173,970.00	\$277,340.00	\$1,451,310.00	\$224,028.26	\$790,484.40	\$224,028.26	\$0.00	\$1,227,281.74	\$240,532.36	\$240,532.36	-\$16,504.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,166,970.00	\$278,400.00	\$1,445,370.00	\$223,888.32	\$785,787.76	\$223,888.32	\$0.00	\$1,221,481.68	\$240,392.42	\$240,392.42	-\$16,504.10
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$642,000.00	\$37,600.00	\$679,600.00	\$10,788.00	\$570,575.16	\$10,788.00	\$0.00	\$668,812.00	\$10,788.00	\$10,788.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$231,450.00	\$201,250.00	\$432,700.00	\$128,399.25	\$97,704.16	\$128,399.25	\$0.00	\$304,300.75	\$144,616.83	\$144,616.83	-\$16,217.58
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$236,000.00	\$40,354.00	\$276,354.00	\$83,009.93	\$62,986.08	\$83,009.93	\$0.00	\$193,344.07	\$83,833.53	\$83,833.53	-\$823.60
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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Fecha y 28/oct./2020

hora de Impresión 01:12 p. m.

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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$52,520.00	-\$804.00	\$51,716.00	\$1,691.14	\$49,522.36	\$1,691.14	\$0.00	\$50,024.86	\$1,154.06	\$1,154.06	\$537.08
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$1,060.00	\$5,940.00	\$139.94	\$4,696.64	\$139.94	\$0.00	\$5,800.06	\$139.94	\$139.94	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$1,060.00	\$5,940.00	\$139.94	\$4,696.64	\$139.94	\$0.00	\$5,800.06	\$139.94	\$139.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,929,339.96	\$1,043,896.67	\$2,973,236.63	\$615,228.52	\$680,548.23	\$615,228.52	\$0.00	\$2,358,008.11	\$615,228.52	\$615,228.52	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$127,380.00	-\$71,240.00	\$56,140.00	\$21,326.81	\$21,050.18	\$21,326.81	\$0.00	\$34,813.19	\$21,326.81	\$21,326.81	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$127,380.00	-\$71,240.00	\$56,140.00	\$21,326.81	\$21,050.18	\$21,326.81	\$0.00	\$34,813.19	\$21,326.81	\$21,326.81	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$359,714.96	\$182,117.09	\$541,832.05	\$226,485.02	\$99,356.68	\$226,485.02	\$0.00	\$315,347.03	\$226,485.02	\$226,485.02	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$359,714.96	\$182,117.09	\$541,832.05	\$226,485.02	\$99,356.68	\$226,485.02	\$0.00	\$315,347.03	\$226,485.02	\$226,485.02	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$167,190.00	-\$103,830.00	\$63,360.00	\$0.00	\$55,820.00	\$0.00	\$0.00	\$63,360.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$167,190.00	-\$103,830.00	\$63,360.00	\$0.00	\$55,820.00	\$0.00	\$0.00	\$63,360.00	\$0.00	\$0.00	\$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	\$10,400.40	\$13,400.40	\$295.70	\$196.70	\$295.70	\$0.00	\$13,104.70	\$295.70	\$295.70	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$10,400.40	\$13,400.40	\$295.70	\$196.70	\$295.70	\$0.00	\$13,104.70	\$295.70	\$295.70	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$669,250.00	\$899,578.38	\$1,568,828.38	\$298,068.81	\$176,947.30	\$298,068.81	\$0.00	\$1,270,759.57	\$298,068.81	\$298,068.81	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$669,250.00	\$899,578.38	\$1,568,828.38	\$298,068.81	\$176,947.30	\$298,068.81	\$0.00	\$1,270,759.57	\$298,068.81	\$298,068.81	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$54,845.00	\$232,090.59	\$286,935.59	\$47,030.97	\$31,091.30	\$47,030.97	\$0.00	\$239,904.62	\$47,030.97	\$47,030.97	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$54,845.00	\$232,090.59	\$286,935.59	\$47,030.97	\$31,091.30	\$47,030.97	\$0.00	\$239,904.62	\$47,030.97	\$47,030.97	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$224,350.00	-\$24,520.00	\$199,830.00	\$500.03	\$158,346.19	\$500.03	\$0.00	\$199,329.97	\$500.03	\$500.03	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$224,350.00	-\$24,520.00	\$199,830.00	\$500.03	\$158,346.19	\$500.03	\$0.00	\$199,329.97	\$500.03	\$500.03	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$286,750.00	-\$65,199.79	\$221,550.21	\$21,521.18	\$130,931.84	\$21,521.18	\$0.00	\$200,029.03	\$21,521.18	\$21,521.18	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$286,750.00	-\$65,199.79	\$221,550.21	\$21,521.18	\$130,931.84	\$21,521.18	\$0.00	\$200,029.03	\$21,521.18	\$21,521.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$121,100.00	\$114,349.04	\$235,449.04	\$140,752.22	\$67,606.93	\$140,752.22	\$0.00	\$94,696.82	\$140,752.22	\$140,752.22	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$125,385.00	\$145,385.00	\$125,976.00	\$18,034.40	\$125,976.00	\$0.00	\$19,409.00	\$125,976.00	\$125,976.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	\$125,385.00	\$145,385.00	\$125,976.00	\$18,034.40	\$125,976.00	\$0.00	\$19,409.00	\$125,976.00	\$125,976.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,100.00	-\$44,000.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$59,100.00	-\$44,000.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$4,762.00	\$14,762.00	\$2,030.00	\$9,045.13	\$2,030.00	\$0.00	\$12,732.00	\$2,030.00	\$2,030.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$4,762.00	\$14,762.00	\$2,030.00	\$9,045.13	\$2,030.00	\$0.00	\$12,732.00	\$2,030.00	\$2,030.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$30,100.00	\$52,100.00	\$12,746.22	\$17,927.40	\$12,746.22	\$0.00	\$39,353.78	\$12,746.22	\$12,746.22	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$30,100.00	\$52,100.00	\$12,746.22	\$17,927.40	\$12,746.22	\$0.00	\$39,353.78	\$12,746.22	\$12,746.22	\$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 30/sep./2020

Fecha y hora de Impresión | 28/oct./2020
01:12 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,195,557.33	-\$551,484.71	\$3,644,072.62	\$411,748.34	\$2,302,041.49	\$411,748.34	\$0.00	\$3,232,324.28	\$421,193.29	\$421,192.64	-\$9,444.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,195,557.33	-\$551,484.71	\$3,644,072.62	\$411,748.34	\$2,302,041.49	\$411,748.34	\$0.00	\$3,232,324.28	\$421,193.29	\$421,192.64	-\$9,444.30
2611	GASOLINA	\$3,770,557.33	-\$1,351,899.71	\$2,418,657.62	\$241,793.90	\$1,650,241.56	\$241,793.90	\$0.00	\$2,176,863.72	\$249,050.69	\$249,050.29	-\$7,256.39
2612	DIESEL	\$220,000.00	\$695,000.00	\$915,000.00	\$152,435.56	\$415,572.15	\$152,435.56	\$0.00	\$762,564.44	\$154,623.72	\$154,623.47	-\$2,187.91
2614	LUBRICANTES Y ADITIVOS	\$205,000.00	\$40,815.00	\$245,815.00	\$450.79	\$221,375.30	\$450.79	\$0.00	\$245,364.21	\$450.79	\$450.79	\$0.00
2615	OTROS	\$0.00	\$64,600.00	\$64,600.00	\$17,068.09	\$14,852.48	\$17,068.09	\$0.00	\$47,531.91	\$17,068.09	\$17,068.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$386,200.00	\$41,081.00	\$427,281.00	\$63,020.05	\$324,822.35	\$63,020.05	\$0.00	\$364,260.95	\$63,020.05	\$63,020.05	\$0.00
2710	VESTUARIO Y UNIFORMES	\$197,000.00	\$7,471.00	\$204,471.00	\$40,606.20	\$151,445.95	\$40,606.20	\$0.00	\$163,864.80	\$40,606.20	\$40,606.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$197,000.00	\$7,471.00	\$204,471.00	\$40,606.20	\$151,445.95	\$40,606.20	\$0.00	\$163,864.80	\$40,606.20	\$40,606.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$82,200.00	\$33,610.00	\$115,810.00	\$22,413.85	\$66,376.40	\$22,413.85	\$0.00	\$93,396.15	\$22,413.85	\$22,413.85	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$82,200.00	\$33,610.00	\$115,810.00	\$22,413.85	\$66,376.40	\$22,413.85	\$0.00	\$93,396.15	\$22,413.85	\$22,413.85	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$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
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	\$53,669.48	\$1,000,369.48	\$174,500.34	\$585,837.20	\$174,500.34	\$0.00	\$825,869.14	\$181,808.34	\$181,808.34	-\$7,308.00
2910	HERRAMIENTAS MENORES	\$298,200.00	-\$21,181.15	\$277,018.85	\$60,963.41	\$185,411.17	\$60,963.41	\$0.00	\$216,055.44	\$60,963.41	\$60,963.41	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$298,200.00	-\$21,181.15	\$277,018.85	\$60,963.41	\$185,411.17	\$60,963.41	\$0.00	\$216,055.44	\$60,963.41	\$60,963.41	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$22,500.00	\$5,600.00	\$28,100.00	\$0.00	\$22,630.17	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$22,500.00	\$5,600.00	\$28,100.00	\$0.00	\$22,630.17	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$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	\$149.00	\$29,130.10	\$149.00	\$0.00	\$30,021.00	\$149.00	\$149.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$30,000.00	\$170.00	\$30,170.00	\$149.00	\$29,130.10	\$149.00	\$0.00	\$30,021.00	\$149.00	\$149.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$530,000.00	\$53,780.63	\$583,780.63	\$107,423.49	\$280,394.50	\$107,423.49	\$0.00	\$476,357.14	\$114,731.49	\$114,731.49	-\$7,308.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$530,000.00	\$53,780.63	\$583,780.63	\$107,423.49	\$280,394.50	\$107,423.49	\$0.00	\$476,357.14	\$114,731.49	\$114,731.49	-\$7,308.00
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 30/sep./2020

Fecha y 28/oct./2020
hora de Impresión 01:12 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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$11,000.00	\$9,500.00	\$20,500.00	\$0.00	\$13,695.06	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$11,000.00	\$9,500.00	\$20,500.00	\$0.00	\$13,695.06	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$6,800.00	\$11,800.00	\$5,964.44	\$5,637.56	\$5,964.44	\$0.00	\$5,835.56	\$5,964.44	\$5,964.44	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$6,800.00	\$11,800.00	\$5,964.44	\$5,637.56	\$5,964.44	\$0.00	\$5,835.56	\$5,964.44	\$5,964.44	\$0.00
3000	SERVICIOS GENERALES	\$25,942,737.31	-\$3,521,094.57	\$22,421,642.74	\$3,826,184.82	\$15,287,217.67	\$3,826,184.82	\$0.00	\$18,595,457.92	\$3,817,131.17	\$3,817,131.17	\$9,053.65
3100	SERVICIOS BÁSICOS	\$2,772,500.00	\$3,545,990.80	\$6,318,490.80	\$2,874,951.05	\$2,884,447.89	\$2,874,951.05	\$0.00	\$3,443,539.75	\$2,866,749.07	\$2,866,749.07	\$8,201.98
3110	ENERGÍA ELÉCTRICA	\$2,551,500.00	\$3,386,511.80	\$5,938,011.80	\$2,780,676.65	\$2,740,672.63	\$2,780,676.65	\$0.00	\$3,157,335.15	\$2,780,676.65	\$2,780,676.65	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$545,000.00	\$163,521.00	\$708,521.00	\$73,653.07	\$227,514.94	\$73,653.07	\$0.00	\$634,867.93	\$73,653.07	\$73,653.07	\$0.00
3112	ALUMBRADO PUBLICO	\$2,006,500.00	\$3,222,990.80	\$5,229,490.80	\$2,707,023.58	\$2,513,157.69	\$2,707,023.58	\$0.00	\$2,522,467.22	\$2,707,023.58	\$2,707,023.58	\$0.00
3120	GAS	\$27,000.00	\$182,729.00	\$209,729.00	\$69,985.40	\$46,789.05	\$69,985.40	\$0.00	\$139,743.60	\$61,783.42	\$61,783.42	\$8,201.98
3121	GAS	\$27,000.00	\$182,729.00	\$209,729.00	\$69,985.40	\$46,789.05	\$69,985.40	\$0.00	\$139,743.60	\$61,783.42	\$61,783.42	\$8,201.98
3140	TELEFONÍA TRADICIONAL	\$164,000.00	-\$21,660.00	\$142,340.00	\$24,139.00	\$73,414.00	\$24,139.00	\$0.00	\$118,201.00	\$24,139.00	\$24,139.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$164,000.00	-\$21,660.00	\$142,340.00	\$24,139.00	\$73,414.00	\$24,139.00	\$0.00	\$118,201.00	\$24,139.00	\$24,139.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,000.00	-\$6,000.00	\$4,000.00	\$150.00	\$3,850.00	\$150.00	\$0.00	\$3,850.00	\$150.00	\$150.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	-\$6,000.00	\$4,000.00	\$150.00	\$3,850.00	\$150.00	\$0.00	\$3,850.00	\$150.00	\$150.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
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	-\$20,800.00	\$879,100.00	\$67,988.70	\$722,644.27	\$67,988.70	\$0.00	\$811,111.30	\$67,988.70	\$67,988.70	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,850.00	\$50,450.00	\$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	\$50,450.00	\$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	-\$20,800.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$37,900.00	-\$20,800.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$752,000.00	\$0.00	\$752,000.00	\$53,138.70	\$645,094.27	\$53,138.70	\$0.00	\$698,861.30	\$53,138.70	\$53,138.70	\$0.00
3291	OTROS ARRENDAMIENTOS	\$752,000.00	\$0.00	\$752,000.00	\$53,138.70	\$645,094.27	\$53,138.70	\$0.00	\$698,861.30	\$53,138.70	\$53,138.70	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$235,000.00	\$36,000.00	\$271,000.00	\$15,510.13	\$175,578.79	\$15,510.13	\$0.00	\$255,489.87	\$15,510.13	\$15,510.13	\$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 30/sep./2020

Fecha y | 28/oct./2020
hora de Impresión | 01:12 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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$56,000.00	\$56,000.00	\$14,000.13	\$47.87	\$14,000.13	\$0.00	\$41,999.87	\$14,000.13	\$14,000.13	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$56,000.00	\$56,000.00	\$14,000.13	\$47.87	\$14,000.13	\$0.00	\$41,999.87	\$14,000.13	\$14,000.13	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$35,000.00	\$0.00	\$35,000.00	\$1,160.00	\$21,035.92	\$1,160.00	\$0.00	\$33,840.00	\$1,160.00	\$1,160.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$35,000.00	\$0.00	\$35,000.00	\$1,160.00	\$21,035.92	\$1,160.00	\$0.00	\$33,840.00	\$1,160.00	\$1,160.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$350.00	\$38,650.00	\$350.00	\$0.00	\$44,650.00	\$350.00	\$350.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$350.00	\$38,650.00	\$350.00	\$0.00	\$44,650.00	\$350.00	\$350.00	\$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	-\$7,968,900.19	\$7,176,099.81	\$78,418.98	\$6,495,548.32	\$78,418.98	\$0.00	\$7,097,680.83	\$78,418.98	\$78,418.98	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,119,000.00	-\$8,521,900.19	\$6,597,099.81	\$29,562.96	\$6,451,541.23	\$29,562.96	\$0.00	\$6,567,536.85	\$29,562.96	\$29,562.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$0.00	\$55,000.00	\$6,835.96	\$36,532.42	\$6,835.96	\$0.00	\$48,164.04	\$6,835.96	\$6,835.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,064,000.00	-\$8,521,900.19	\$6,542,099.81	\$22,727.00	\$6,415,008.81	\$22,727.00	\$0.00	\$6,519,372.81	\$22,727.00	\$22,727.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$523,000.00	\$523,000.00	\$20,295.16	\$16,567.95	\$20,295.16	\$0.00	\$502,704.84	\$20,295.16	\$20,295.16	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$523,000.00	\$523,000.00	\$20,295.16	\$16,567.95	\$20,295.16	\$0.00	\$502,704.84	\$20,295.16	\$20,295.16	\$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	\$30,000.00	\$36,000.00	\$28,560.86	\$7,439.14	\$28,560.86	\$0.00	\$7,439.14	\$28,560.86	\$28,560.86	\$0.00
3471	FLETES Y MANIOBRAS	\$6,000.00	\$30,000.00	\$36,000.00	\$28,560.86	\$7,439.14	\$28,560.86	\$0.00	\$7,439.14	\$28,560.86	\$28,560.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$522,347.31	-\$24,601.00	\$497,746.31	\$64,285.91	\$313,288.62	\$64,285.91	\$0.00	\$433,460.40	\$65,155.91	\$65,155.91	-\$870.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$65,512.00	\$2,430.00	\$67,942.00	\$7,388.46	\$23,138.00	\$7,388.46	\$0.00	\$60,553.54	\$10,636.46	\$10,636.46	-\$3,248.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,512.00	\$2,430.00	\$67,942.00	\$7,388.46	\$23,138.00	\$7,388.46	\$0.00	\$60,553.54	\$10,636.46	\$10,636.46	-\$3,248.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$16,500.00	\$519.95	\$17,019.95	\$750.00	\$13,969.95	\$750.00	\$0.00	\$16,269.95	\$750.00	\$750.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$16,500.00	\$519.95	\$17,019.95	\$750.00	\$13,969.95	\$750.00	\$0.00	\$16,269.95	\$750.00	\$750.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$25,000.00	\$7,181.05	\$32,181.05	\$930.02	\$10,461.02	\$930.02	\$0.00	\$31,251.03	\$930.02	\$930.02	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$25,000.00	\$7,181.05	\$32,181.05	\$930.02	\$10,461.02	\$930.02	\$0.00	\$31,251.03	\$930.02	\$930.02	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$386,315.83	-\$74,532.00	\$311,783.83	\$41,456.63	\$237,372.48	\$41,456.63	\$0.00	\$270,327.20	\$39,078.63	\$39,078.63	\$2,378.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$386,315.83	-\$74,532.00	\$311,783.83	\$41,456.63	\$237,372.48	\$41,456.63	\$0.00	\$270,327.20	\$39,078.63	\$39,078.63	\$2,378.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$14,019.48	\$29,800.00	\$43,819.48	\$13,760.80	\$13,076.69	\$13,760.80	\$0.00	\$30,058.68	\$13,760.80	\$13,760.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$14,019.48	\$29,800.00	\$43,819.48	\$13,760.80	\$13,076.69	\$13,760.80	\$0.00	\$30,058.68	\$13,760.80	\$13,760.80	\$0.00
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 FUMIGACIÓN	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y | 28/oct./2020
hora de Impresión | 01:12 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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$165,000.00	\$26,449.00	\$191,449.00	\$8,723.57	\$149,632.37	\$8,723.57	\$0.00	\$182,725.43	\$8,723.57	\$8,723.57	\$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	\$26,449.00	\$176,449.00	\$8,723.57	\$134,662.37	\$8,723.57	\$0.00	\$167,725.43	\$8,723.57	\$8,723.57	\$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	\$24,883.00	\$174,883.00	\$8,723.57	\$134,662.37	\$8,723.57	\$0.00	\$166,159.43	\$8,723.57	\$8,723.57	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$790,490.00	\$4,841.00	\$795,331.00	\$34,353.81	\$670,853.29	\$34,353.81	\$0.00	\$760,977.19	\$34,968.01	\$34,968.01	-\$614.20
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	\$3,000.00	\$183,500.00	\$9,896.01	\$155,155.20	\$9,896.01	\$0.00	\$173,603.99	\$9,896.01	\$9,896.01	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$100,500.00	\$500.00	\$101,000.00	\$6,816.01	\$78,971.21	\$6,816.01	\$0.00	\$94,183.99	\$6,816.01	\$6,816.01	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$50,000.00	\$2,500.00	\$52,500.00	\$3,080.00	\$46,183.99	\$3,080.00	\$0.00	\$49,420.00	\$3,080.00	\$3,080.00	\$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	-\$24,975.00	\$477,395.00	\$12,627.35	\$406,340.85	\$12,627.35	\$0.00	\$464,767.65	\$12,627.35	\$12,627.35	\$0.00
3751 VIÁTICOS ESTATALES	\$292,370.00	-\$24,975.00	\$267,395.00	\$12,137.35	\$201,185.86	\$12,137.35	\$0.00	\$255,257.65	\$12,137.35	\$12,137.35	\$0.00
3752 VIÁTICOS NACIONALES	\$210,000.00	\$0.00	\$210,000.00	\$490.00	\$205,154.99	\$490.00	\$0.00	\$209,510.00	\$490.00	\$490.00	\$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	\$27,016.00	\$29,136.00	\$11,830.45	\$4,363.24	\$11,830.45	\$0.00	\$17,305.55	\$12,444.65	\$12,444.65	-\$614.20
3792 TRASLADO DE PERSONAS	\$2,120.00	\$27,016.00	\$29,136.00	\$11,830.45	\$4,363.24	\$11,830.45	\$0.00	\$17,305.55	\$12,444.65	\$12,444.65	-\$614.20
3800 SERVICIOS OFICIALES	\$3,747,500.00	-\$213,674.00	\$3,533,826.00	\$42,850.99	\$3,065,827.55	\$42,850.99	\$0.00	\$3,490,975.01	\$40,515.12	\$40,515.12	\$2,335.87
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,742,500.00	-\$213,674.00	\$3,528,826.00	\$42,850.99	\$3,060,827.55	\$42,850.99	\$0.00	\$3,485,975.01	\$40,515.12	\$40,515.12	\$2,335.87
3821 GASTOS DE ORDEN SOCIAL	\$3,742,500.00	-\$213,674.00	\$3,528,826.00	\$42,850.99	\$3,060,827.55	\$42,850.99	\$0.00	\$3,485,975.01	\$40,515.12	\$40,515.12	\$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	\$1,093,599.82	\$2,758,599.82	\$639,101.68	\$809,396.57	\$639,101.68	\$0.00	\$2,119,498.14	\$639,101.68	\$639,101.68	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$1,999.97	\$37,200.06	\$1,999.97	\$0.00	\$39,000.03	\$1,999.97	\$1,999.97	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$1,999.97	\$37,200.06	\$1,999.97	\$0.00	\$39,000.03	\$1,999.97	\$1,999.97	\$0.00
3920 IMPUESTOS Y DERECHOS	\$257,500.00	\$881,165.63	\$1,138,665.63	\$377,881.01	\$162,327.02	\$377,881.01	\$0.00	\$760,784.62	\$377,881.01	\$377,881.01	\$0.00
3921 IMPUESTOS Y DERECHOS	\$257,500.00	\$0.00	\$257,500.00	\$60,105.98	\$162,327.02	\$60,105.98	\$0.00	\$197,394.02	\$60,105.98	\$60,105.98	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y | 28/oct./2020
hora de Impresión | 01:12 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
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$881,165.63	\$881,165.63	\$317,775.03	\$0.00	\$317,775.03	\$0.00	\$563,390.60	\$317,775.03	\$317,775.03	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	\$212,434.19	\$612,434.19	\$105,776.70	\$50,591.49	\$105,776.70	\$0.00	\$506,657.49	\$105,776.70	\$105,776.70	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	\$212,434.19	\$612,434.19	\$105,776.70	\$50,591.49	\$105,776.70	\$0.00	\$506,657.49	\$105,776.70	\$105,776.70	\$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	\$153,444.00	\$539,278.00	\$153,444.00	\$0.00	\$793,056.00	\$153,444.00	\$153,444.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$796,500.00	\$0.00	\$796,500.00	\$139,494.00	\$426,302.00	\$139,494.00	\$0.00	\$657,006.00	\$139,494.00	\$139,494.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$150,000.00	\$0.00	\$150,000.00	\$13,950.00	\$112,976.00	\$13,950.00	\$0.00	\$136,050.00	\$13,950.00	\$13,950.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,333,050.00	\$7,086,629.72	\$13,419,679.72	\$4,448,748.30	\$2,684,418.46	\$4,448,748.30	\$0.00	\$8,970,931.42	\$4,440,776.49	\$4,440,776.49	\$7,971.81
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$0.00	\$2,000,000.00	\$784,348.00	\$1,215,652.00	\$784,348.00	\$0.00	\$1,215,652.00	\$784,348.00	\$784,348.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAF	\$2,000,000.00	\$0.00	\$2,000,000.00	\$784,348.00	\$1,215,652.00	\$784,348.00	\$0.00	\$1,215,652.00	\$784,348.00	\$784,348.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAF	\$2,000,000.00	\$0.00	\$2,000,000.00	\$784,348.00	\$1,215,652.00	\$784,348.00	\$0.00	\$1,215,652.00	\$784,348.00	\$784,348.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$5,051,979.58	\$5,101,979.58	\$2,744,919.31	\$50,000.00	\$2,744,919.31	\$0.00	\$2,357,060.27	\$2,744,919.31	\$2,744,919.31	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	\$5,051,979.58	\$5,101,979.58	\$2,744,919.31	\$50,000.00	\$2,744,919.31	\$0.00	\$2,357,060.27	\$2,744,919.31	\$2,744,919.31	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$570,000.00	\$620,000.00	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	\$520,000.00	\$100,000.00	\$100,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$4,481,979.58	\$4,481,979.58	\$2,644,919.31	\$0.00	\$2,644,919.31	\$0.00	\$1,837,060.27	\$2,644,919.31	\$2,644,919.31	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$750,000.00	\$0.00	\$750,000.00	\$34,895.43	\$237,623.68	\$34,895.43	\$0.00	\$715,104.57	\$34,895.43	\$34,895.43	\$0.00
4390	OTROS SUBSIDIOS	\$750,000.00	\$0.00	\$750,000.00	\$34,895.43	\$237,623.68	\$34,895.43	\$0.00	\$715,104.57	\$34,895.43	\$34,895.43	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$700,000.00	\$0.00	\$700,000.00	\$34,895.43	\$188,667.41	\$34,895.43	\$0.00	\$665,104.57	\$34,895.43	\$34,895.43	\$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	\$2,034,650.14	\$5,567,700.14	\$884,585.56	\$1,181,142.78	\$884,585.56	\$0.00	\$4,683,114.58	\$876,613.75	\$876,613.75	\$7,971.81
4410	AYUDAS SOCIALES A PERSONAS	\$510,000.00	\$2,325,925.14	\$2,835,925.14	\$65,069.00	\$340,391.82	\$65,069.00	\$0.00	\$2,770,856.14	\$61,428.11	\$61,428.11	\$3,640.89
4411	AYUDAS SOCIALES	\$480,000.00	\$2,325,925.14	\$2,805,925.14	\$65,069.00	\$310,391.82	\$65,069.00	\$0.00	\$2,740,856.14	\$61,428.11	\$61,428.11	\$3,640.89
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$773,050.00	-\$291,275.00	\$481,775.00	\$24,000.00	\$398,523.74	\$24,000.00	\$0.00	\$457,775.00	\$24,000.00	\$24,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$773,050.00	-\$291,275.00	\$481,775.00	\$24,000.00	\$398,523.74	\$24,000.00	\$0.00	\$457,775.00	\$24,000.00	\$24,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,250,000.00	\$0.00	\$2,250,000.00	\$795,516.56	\$442,227.22	\$795,516.56	\$0.00	\$1,454,483.44	\$791,185.64	\$791,185.64	\$4,330.92
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$795,516.56	\$442,227.22	\$795,516.56	\$0.00	\$1,454,483.44	\$791,185.64	\$791,185.64	\$4,330.92
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,005,550.00	\$469,298.31	\$1,474,848.31	\$389,829.85	\$839,878.04	\$389,829.85	\$0.00	\$1,085,018.46	\$389,829.85	\$418,481.85	-\$28,652.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,550.00	\$182,583.29	\$438,133.29	\$140,609.85	\$178,779.05	\$140,609.85	\$0.00	\$297,523.44	\$140,609.85	\$169,261.85	-\$28,652.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$135,000.00	\$65,263.98	\$200,263.98	\$22,605.54	\$99,900.32	\$22,605.54	\$0.00	\$177,658.44	\$22,605.54	\$51,257.54	-\$28,652.00
5111	MOBILIARIO	\$85,000.00	-\$20,000.00	\$65,000.00	\$1,225.54	\$56,683.82	\$1,225.54	\$0.00	\$63,774.46	\$1,225.54	\$1,225.54	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$85,263.98	\$135,263.98	\$21,380.00	\$43,216.50	\$21,380.00	\$0.00	\$113,883.98	\$21,380.00	\$50,032.00	-\$28,652.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,330.00	\$13,330.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$13,330.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,330.00	\$13,330.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$13,330.00	\$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 30/sep./2020

Fecha y | 28/oct./2020

hora de Impresión | 01:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$120,550.00	\$101,090.31	\$221,640.31	\$118,004.31	\$75,354.57	\$118,004.31	\$0.00	\$103,636.00	\$118,004.31	\$118,004.31	\$0.00
5151	BIENES INFORMÁTICOS	\$120,550.00	\$101,090.31	\$221,640.31	\$118,004.31	\$75,354.57	\$118,004.31	\$0.00	\$103,636.00	\$118,004.31	\$118,004.31	\$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	\$52,760.00	\$127,760.00	\$12,900.00	\$54,960.00	\$12,900.00	\$0.00	\$114,860.00	\$12,900.00	\$12,900.00	\$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 FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$54,500.00	\$79,500.00	\$12,900.00	\$6,700.00	\$12,900.00	\$0.00	\$66,600.00	\$12,900.00	\$12,900.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$54,500.00	\$79,500.00	\$12,900.00	\$6,700.00	\$12,900.00	\$0.00	\$66,600.00	\$12,900.00	\$12,900.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$158,619.99	\$758,619.99	\$180,000.00	\$578,619.99	\$180,000.00	\$0.00	\$578,619.99	\$180,000.00	\$180,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$158,619.99	\$758,619.99	\$180,000.00	\$578,619.99	\$180,000.00	\$0.00	\$578,619.99	\$180,000.00	\$180,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$158,619.99	\$758,619.99	\$180,000.00	\$578,619.99	\$180,000.00	\$0.00	\$578,619.99	\$180,000.00	\$180,000.00	\$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	\$56,320.00	\$2,519.00	\$56,320.00	\$0.00	\$69,015.03	\$56,320.00	\$56,320.00	\$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	\$1,945.00	\$1.00	\$1,945.00	\$0.00	\$2,990.03	\$1,945.00	\$1,945.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$4,935.03	\$4,935.03	\$1,945.00	\$1.00	\$1,945.00	\$0.00	\$2,990.03	\$1,945.00	\$1,945.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$103,900.00	\$103,900.00	\$54,375.00	\$625.00	\$54,375.00	\$0.00	\$49,525.00	\$54,375.00	\$54,375.00	\$0.00
5672	REFACCIONES	\$0.00	\$103,900.00	\$103,900.00	\$54,375.00	\$625.00	\$54,375.00	\$0.00	\$49,525.00	\$54,375.00	\$54,375.00	\$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	\$383,325.35	\$16,079,325.35	\$3,074,792.86	\$10,462,591.49	\$2,263,520.38	\$811,272.48	\$13,815,804.97	\$2,263,520.38	\$2,263,520.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,696,000.00	\$383,325.35	\$16,079,325.35	\$3,074,792.86	\$10,462,591.49	\$2,263,520.38	\$811,272.48	\$13,815,804.97	\$2,263,520.38	\$2,263,520.38	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$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
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$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
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$15,696,000.00	-\$5,233,408.51	\$10,462,591.49	\$0.00	\$10,462,591.49	\$0.00	\$0.00	\$10,462,591.49	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$15,696,000.00	-\$5,233,408.51	\$10,462,591.49	\$0.00	\$10,462,591.49	\$0.00	\$0.00	\$10,462,591.49	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,312,934.86	\$5,312,934.86	\$3,074,792.86	\$0.00	\$2,263,520.38	\$811,272.48	\$3,049,414.48	\$2,263,520.38	\$2,263,520.38	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,312,934.86	\$5,312,934.86	\$3,074,792.86	\$0.00	\$2,263,520.38	\$811,272.48	\$3,049,414.48	\$2,263,520.38	\$2,263,520.38	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$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 CONSTRUCCI	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y | 28/oct./2020
hora de Impresión | 01:12 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
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	\$6,384,432.99	\$104,362,982.99	\$21,575,634.60	\$51,584,175.18	\$20,764,362.12	\$811,272.48	\$83,598,620.87	\$20,779,953.71	\$20,808,605.06	-\$44,242.94