



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Fecha y 09/mar/2021

hora de Impresión 11:15 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$72,071,077.65</b>	<b>\$9,153,060.86</b>	<b>\$81,224,138.51</b>	<b>\$25,493,884.02</b>	<b>\$0.00</b>	<b>\$25,493,884.02</b>	<b>\$0.00</b>	<b>\$55,730,254.49</b>	<b>\$24,006,245.21</b>	<b>\$24,006,245.21</b>	<b>\$1,487,638.81</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,946,076.65</b>	<b>-\$1,196,427.26</b>	<b>\$30,749,649.39</b>	<b>\$7,720,153.99</b>	<b>\$0.00</b>	<b>\$7,720,153.99</b>	<b>\$0.00</b>	<b>\$23,029,495.40</b>	<b>\$7,720,153.99</b>	<b>\$7,720,153.99</b>	<b>\$0.00</b>
1110 DIETAS	\$5,430,000.00	-\$7,510.43	\$5,422,489.57	\$1,355,622.36	\$0.00	\$1,355,622.36	\$0.00	\$4,066,867.21	\$1,355,622.36	\$1,355,622.36	\$0.00
1111 DIETAS	\$5,430,000.00	-\$7,510.43	\$5,422,489.57	\$1,355,622.36	\$0.00	\$1,355,622.36	\$0.00	\$4,066,867.21	\$1,355,622.36	\$1,355,622.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,516,076.65	-\$1,188,916.83	\$25,327,159.82	\$6,364,531.63	\$0.00	\$6,364,531.63	\$0.00	\$18,962,628.19	\$6,364,531.63	\$6,364,531.63	\$0.00
1131 SUELDOS BASE	\$26,516,076.65	-\$1,188,916.83	\$25,327,159.82	\$6,364,531.63	\$0.00	\$6,364,531.63	\$0.00	\$18,962,628.19	\$6,364,531.63	\$6,364,531.63	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$21,455,001.00</b>	<b>\$5,168,581.40</b>	<b>\$26,623,582.40</b>	<b>\$6,770,292.21</b>	<b>\$0.00</b>	<b>\$6,770,292.21</b>	<b>\$0.00</b>	<b>\$19,853,290.19</b>	<b>\$6,717,763.95</b>	<b>\$6,717,763.95</b>	<b>\$52,528.26</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,001.00	\$160,112.04	\$210,113.04	\$52,528.26	\$0.00	\$52,528.26	\$0.00	\$157,584.78	\$0.00	\$0.00	\$52,528.26
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,001.00	\$160,112.04	\$210,113.04	\$52,528.26	\$0.00	\$52,528.26	\$0.00	\$157,584.78	\$0.00	\$0.00	\$52,528.26
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$21,405,000.00	\$5,008,469.36	\$26,413,469.36	\$6,717,763.95	\$0.00	\$6,717,763.95	\$0.00	\$19,695,705.41	\$6,717,763.95	\$6,717,763.95	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$21,285,000.00	\$5,128,469.36	\$26,413,469.36	\$6,717,763.95	\$0.00	\$6,717,763.95	\$0.00	\$19,695,705.41	\$6,717,763.95	\$6,717,763.95	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,820,000.00</b>	<b>\$3,058,782.19</b>	<b>\$10,878,782.19</b>	<b>\$6,998,240.12</b>	<b>\$0.00</b>	<b>\$6,998,240.12</b>	<b>\$0.00</b>	<b>\$3,880,542.07</b>	<b>\$6,965,221.34</b>	<b>\$6,965,221.34</b>	<b>\$33,018.78</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$90,000.00	\$20,242.49	\$110,242.49	\$54,137.41	\$0.00	\$54,137.41	\$0.00	\$56,105.08	\$54,137.41	\$54,137.41	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$90,000.00	\$20,242.49	\$110,242.49	\$54,137.41	\$0.00	\$54,137.41	\$0.00	\$56,105.08	\$54,137.41	\$54,137.41	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$7,400,000.00	\$3,036,716.93	\$10,436,716.93	\$6,808,602.73	\$0.00	\$6,808,602.73	\$0.00	\$3,628,114.20	\$6,808,602.73	\$6,808,602.73	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,300,000.00	\$553,165.29	\$1,853,165.29	\$847,175.97	\$0.00	\$847,175.97	\$0.00	\$1,005,989.32	\$847,175.97	\$847,175.97	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,400,000.00	\$1,668,256.50	\$6,068,256.50	\$5,936,787.31	\$0.00	\$5,936,787.31	\$0.00	\$131,469.19	\$5,936,787.31	\$5,936,787.31	\$0.00
1323 BONO ESPECIAL ANUAL	\$1,700,000.00	\$815,295.14	\$2,515,295.14	\$24,639.45	\$0.00	\$24,639.45	\$0.00	\$2,490,655.69	\$24,639.45	\$24,639.45	\$0.00
1330 HORAS EXTRAORDINARIAS	\$330,000.00	\$1,822.77	\$331,822.77	\$135,499.98	\$0.00	\$135,499.98	\$0.00	\$196,322.79	\$102,481.20	\$102,481.20	\$33,018.78
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$330,000.00	\$1,822.77	\$331,822.77	\$135,499.98	\$0.00	\$135,499.98	\$0.00	\$196,322.79	\$102,481.20	\$102,481.20	\$33,018.78
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$8,500,000.00</b>	<b>\$374,686.08</b>	<b>\$8,874,686.08</b>	<b>\$3,052,508.96</b>	<b>\$0.00</b>	<b>\$3,052,508.96</b>	<b>\$0.00</b>	<b>\$5,822,177.12</b>	<b>\$1,931,731.24</b>	<b>\$1,931,731.24</b>	<b>\$1,120,777.72</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,760,000.00	-\$27,274.26	\$4,732,725.74	\$1,641,304.83	\$0.00	\$1,641,304.83	\$0.00	\$3,091,420.91	\$1,127,750.18	\$1,127,750.18	\$513,554.65
1412 APORTACIONES AL IMSS	\$4,760,000.00	-\$27,274.26	\$4,732,725.74	\$1,641,304.83	\$0.00	\$1,641,304.83	\$0.00	\$3,091,420.91	\$1,127,750.18	\$1,127,750.18	\$513,554.65
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,500,000.00	\$34,340.34	\$3,534,340.34	\$1,209,189.13	\$0.00	\$1,209,189.13	\$0.00	\$2,325,151.21	\$601,966.06	\$601,966.06	\$607,223.07
1432 CUOTAS AL RCV	\$3,500,000.00	\$34,340.34	\$3,534,340.34	\$1,209,189.13	\$0.00	\$1,209,189.13	\$0.00	\$2,325,151.21	\$601,966.06	\$601,966.06	\$607,223.07
1440 APORTACIONES PARA SEGUROS	\$240,000.00	\$367,620.00	\$607,620.00	\$202,015.00	\$0.00	\$202,015.00	\$0.00	\$405,605.00	\$202,015.00	\$202,015.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$240,000.00	\$367,620.00	\$607,620.00	\$202,015.00	\$0.00	\$202,015.00	\$0.00	\$405,605.00	\$202,015.00	\$202,015.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,320,000.00</b>	<b>\$1,733,214.82</b>	<b>\$4,053,214.82</b>	<b>\$929,633.86</b>	<b>\$0.00</b>	<b>\$929,633.86</b>	<b>\$0.00</b>	<b>\$3,123,580.96</b>	<b>\$648,319.81</b>	<b>\$648,319.81</b>	<b>\$281,314.05</b>
1520 INDEMNIZACIONES	\$1,680,000.00	-\$272,378.58	\$1,407,621.42	\$214,451.16	\$0.00	\$214,451.16	\$0.00	\$1,193,170.26	\$214,451.16	\$214,451.16	\$0.00
1522 LIQUIDACIONES	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	-\$92,378.58	\$1,407,621.42	\$214,451.16	\$0.00	\$214,451.16	\$0.00	\$1,193,170.26	\$214,451.16	\$214,451.16	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$1,454,166.68	\$1,614,166.68	\$402,475.67	\$0.00	\$402,475.67	\$0.00	\$1,211,691.01	\$219,271.62	\$219,271.62	\$183,204.05
1531 PRESTACIONES DE RETIRO	\$160,000.00	\$1,162,433.30	\$1,322,433.30	\$402,475.67	\$0.00	\$402,475.67	\$0.00	\$919,957.63	\$219,271.62	\$219,271.62	\$183,204.05
1532 ANTIGÜEDAD	\$0.00	\$291,733.38	\$291,733.38	\$0.00	\$0.00	\$0.00	\$0.00	\$291,733.38	\$0.00	\$0.00	\$0.00



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1540	PRESTACIONES CONTRACTUALES	\$0.00	\$143,100.00	\$143,100.00	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$112,720.00	\$30,380.00	\$30,380.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$143,100.00	\$143,100.00	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$112,720.00	\$30,380.00	\$30,380.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$480,000.00	\$408,326.72	\$888,326.72	\$282,327.03	\$0.00	\$282,327.03	\$0.00	\$605,999.69	\$184,217.03	\$184,217.03	\$98,110.00
1592	COMPENSACIÓN GARANTIZADA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$30,000.00	\$62,800.00	\$92,800.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$64,960.00	\$27,840.00	\$27,840.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$150,000.00	\$18,277.72	\$168,277.72	\$32,132.03	\$0.00	\$32,132.03	\$0.00	\$136,145.69	\$42,032.03	\$42,032.03	-\$9,900.00
1596	BONO DE DESPENSA	\$290,000.00	\$337,249.00	\$627,249.00	\$222,355.00	\$0.00	\$222,355.00	\$0.00	\$404,894.00	\$114,345.00	\$114,345.00	\$108,010.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$30,000.00</b>	<b>\$14,223.63</b>	<b>\$44,223.63</b>	<b>\$23,054.88</b>	<b>\$0.00</b>	<b>\$23,054.88</b>	<b>\$0.00</b>	<b>\$21,168.75</b>	<b>\$23,054.88</b>	<b>\$23,054.88</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$30,000.00	\$14,223.63	\$44,223.63	\$23,054.88	\$0.00	\$23,054.88	\$0.00	\$21,168.75	\$23,054.88	\$23,054.88	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	-\$14,945.12	\$15,054.88	\$15,054.88	\$0.00	\$15,054.88	\$0.00	\$0.00	\$15,054.88	\$15,054.88	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$29,168.75	\$29,168.75	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$21,168.75	\$8,000.00	\$8,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,642,377.50</b>	<b>\$28,526,378.25</b>	<b>\$44,168,755.75</b>	<b>\$19,303,464.92</b>	<b>\$0.00</b>	<b>\$19,303,464.92</b>	<b>\$0.00</b>	<b>\$24,865,290.83</b>	<b>\$19,373,445.91</b>	<b>\$19,395,952.07</b>	<b>-\$92,487.15</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,137,425.00</b>	<b>\$2,069,862.91</b>	<b>\$3,207,287.91</b>	<b>\$977,925.68</b>	<b>\$0.00</b>	<b>\$977,925.68</b>	<b>\$0.00</b>	<b>\$2,229,362.23</b>	<b>\$1,088,161.35</b>	<b>\$1,085,226.77</b>	<b>-\$107,301.09</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$409,000.00	\$1,138,621.89	\$1,547,621.89	\$501,341.52	\$0.00	\$501,341.52	\$0.00	\$1,046,280.37	\$562,810.61	\$556,369.07	-\$55,027.55
2111	MATERIALES Y ÚTILES DE OFICINA	\$409,000.00	\$1,138,621.89	\$1,547,621.89	\$501,341.52	\$0.00	\$501,341.52	\$0.00	\$1,046,280.37	\$562,810.61	\$556,369.07	-\$55,027.55
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	\$17,562.03	\$63,562.03	\$32,022.00	\$0.00	\$32,022.00	\$0.00	\$31,540.03	\$32,494.00	\$32,493.99	-\$471.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	\$17,562.03	\$63,562.03	\$32,022.00	\$0.00	\$32,022.00	\$0.00	\$31,540.03	\$32,494.00	\$32,493.99	-\$471.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$331,000.00	\$168,789.13	\$499,789.13	\$186,477.11	\$0.00	\$186,477.11	\$0.00	\$313,312.02	\$279,721.81	\$281,833.18	-\$95,356.07
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$331,000.00	\$168,789.13	\$499,789.13	\$186,477.11	\$0.00	\$186,477.11	\$0.00	\$313,312.02	\$279,721.81	\$281,833.18	-\$95,356.07
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,425.00	\$345,246.68	\$425,671.68	\$72,627.20	\$0.00	\$72,627.20	\$0.00	\$353,044.48	\$28,941.60	\$28,941.60	\$43,685.60
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,425.00	\$345,246.68	\$425,671.68	\$72,627.20	\$0.00	\$72,627.20	\$0.00	\$353,044.48	\$28,941.60	\$28,941.60	\$43,685.60
2160	MATERIAL DE LIMPIEZA	\$166,000.00	\$409,154.77	\$575,154.77	\$170,457.85	\$0.00	\$170,457.85	\$0.00	\$404,696.92	\$169,193.33	\$170,588.93	-\$131.08
2161	MATERIAL DE LIMPIEZA	\$166,000.00	\$409,154.77	\$575,154.77	\$170,457.85	\$0.00	\$170,457.85	\$0.00	\$404,696.92	\$169,193.33	\$170,588.93	-\$131.08
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$35,000.00	-\$34,511.59	\$488.41	\$0.00	\$0.00	\$0.00	\$0.00	\$488.41	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$35,000.00	-\$34,511.59	\$488.41	\$0.00	\$0.00	\$0.00	\$0.00	\$488.41	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$25,000.00	\$95,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$80,000.00	\$15,000.00	\$15,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$25,000.00	\$95,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$80,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,185,951.50</b>	<b>\$1,510,117.32</b>	<b>\$2,696,068.82</b>	<b>\$771,923.73</b>	<b>\$0.00</b>	<b>\$771,923.73</b>	<b>\$0.00</b>	<b>\$1,924,145.09</b>	<b>\$646,988.61</b>	<b>\$645,907.02</b>	<b>\$126,016.71</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$880,000.00	\$1,718,126.52	\$2,598,126.52	\$765,868.74	\$0.00	\$765,868.74	\$0.00	\$1,832,257.78	\$646,969.61	\$645,888.02	\$119,980.72
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$527,000.00	\$1,839,615.27	\$2,366,615.27	\$677,057.80	\$0.00	\$677,057.80	\$0.00	\$1,689,557.47	\$574,130.57	\$574,181.98	\$102,875.82
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$147,000.00	-\$57,465.59	\$89,534.41	\$39,600.41	\$0.00	\$39,600.41	\$0.00	\$49,934.00	\$23,592.87	\$22,459.87	\$17,140.54
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$131,000.00	-\$30,811.99	\$100,188.01	\$28,528.16	\$0.00	\$28,528.16	\$0.00	\$71,659.85	\$29,874.00	\$29,874.00	-\$1,345.84
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$75,000.00	-\$33,211.17	\$41,788.83	\$20,682.37	\$0.00	\$20,682.37	\$0.00	\$21,106.46	\$19,372.17	\$19,372.17	\$1,310.20
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$22,456.00	\$62,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,456.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$22,456.00	\$62,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,456.00	\$0.00	\$0.00	\$0.00



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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
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$265,951.50	-\$230,465.20	\$35,486.30	\$6,054.99	\$0.00	\$6,054.99	\$0.00	\$29,431.31	\$19.00	\$19.00	\$6,035.99
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$265,951.50	-\$230,465.20	\$35,486.30	\$6,054.99	\$0.00	\$6,054.99	\$0.00	\$29,431.31	\$19.00	\$19.00	\$6,035.99
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,720,500.00</b>	<b>\$17,459,637.58</b>	<b>\$21,180,137.58</b>	<b>\$11,852,134.09</b>	<b>\$0.00</b>	<b>\$11,852,134.09</b>	<b>\$0.00</b>	<b>\$9,328,003.49</b>	<b>\$12,238,839.86</b>	<b>\$12,238,951.18</b>	<b>-\$386,817.09</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$1,651,493.92	\$1,677,493.92	\$779,819.53	\$0.00	\$779,819.53	\$0.00	\$897,674.39	\$827,399.01	\$827,399.01	-\$47,579.48
2411 MATERIALES DE CONSTRUCCIÓN	\$26,000.00	\$1,651,493.92	\$1,677,493.92	\$779,819.53	\$0.00	\$779,819.53	\$0.00	\$897,674.39	\$827,399.01	\$827,399.01	-\$47,579.48
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,797,500.00	\$4,729,605.72	\$6,527,105.72	\$2,815,291.61	\$0.00	\$2,815,291.61	\$0.00	\$3,711,814.11	\$3,485,530.62	\$3,485,661.57	-\$670,369.96
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,797,500.00	\$4,729,605.72	\$6,527,105.72	\$2,815,291.61	\$0.00	\$2,815,291.61	\$0.00	\$3,711,814.11	\$3,485,530.62	\$3,485,661.57	-\$670,369.96
2430 CAL, YESO Y PRODUCTOS DE YESO	\$22,500.00	\$26,192.05	\$48,692.05	\$33,429.10	\$0.00	\$33,429.10	\$0.00	\$15,262.95	\$41,556.10	\$41,556.10	-\$8,127.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$22,500.00	\$26,192.05	\$48,692.05	\$33,429.10	\$0.00	\$33,429.10	\$0.00	\$15,262.95	\$41,556.10	\$41,556.10	-\$8,127.00
2440 MADERA Y PRODUCTOS DE MADERA	\$48,000.00	\$800,757.64	\$848,757.64	\$798,699.76	\$0.00	\$798,699.76	\$0.00	\$50,057.88	\$798,917.50	\$799,322.49	-\$622.73
2441 MADERA Y PRODUCTOS DE MADERA	\$48,000.00	\$800,757.64	\$848,757.64	\$798,699.76	\$0.00	\$798,699.76	\$0.00	\$50,057.88	\$798,917.50	\$799,322.49	-\$622.73
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$33,544.51	\$43,544.51	\$174.00	\$0.00	\$174.00	\$0.00	\$43,370.51	\$598.00	\$598.00	-\$424.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$33,544.51	\$43,544.51	\$174.00	\$0.00	\$174.00	\$0.00	\$43,370.51	\$598.00	\$598.00	-\$424.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,179,000.00	\$2,867,366.76	\$4,046,366.76	\$2,275,870.23	\$0.00	\$2,275,870.23	\$0.00	\$1,770,496.53	\$1,742,328.16	\$1,744,022.58	\$531,847.65
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,179,000.00	\$2,867,366.76	\$4,046,366.76	\$2,275,870.23	\$0.00	\$2,275,870.23	\$0.00	\$1,770,496.53	\$1,742,328.16	\$1,744,022.58	\$531,847.65
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$248,500.00	\$7,144,197.55	\$7,392,697.55	\$4,974,167.65	\$0.00	\$4,974,167.65	\$0.00	\$2,418,529.90	\$5,138,611.26	\$5,138,603.32	-\$164,435.67
2471 ESTRUCTURAS Y MANUFACTURAS	\$248,500.00	\$7,144,197.55	\$7,392,697.55	\$4,974,167.65	\$0.00	\$4,974,167.65	\$0.00	\$2,418,529.90	\$5,138,611.26	\$5,138,603.32	-\$164,435.67
2480 MATERIALES COMPLEMENTARIOS	\$72,000.00	\$2,087.64	\$74,087.64	\$47,179.64	\$0.00	\$47,179.64	\$0.00	\$26,908.00	\$45,099.64	\$49,064.22	-\$1,884.58
2481 MATERIALES COMPLEMENTARIOS	\$72,000.00	\$2,087.64	\$74,087.64	\$47,179.64	\$0.00	\$47,179.64	\$0.00	\$26,908.00	\$45,099.64	\$49,064.22	-\$1,884.58
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$317,000.00	\$204,391.79	\$521,391.79	\$127,502.57	\$0.00	\$127,502.57	\$0.00	\$393,889.22	\$158,799.57	\$152,723.89	-\$25,221.32
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$317,000.00	\$204,391.79	\$521,391.79	\$127,502.57	\$0.00	\$127,502.57	\$0.00	\$393,889.22	\$158,799.57	\$152,723.89	-\$25,221.32
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$173,000.00</b>	<b>\$1,324,540.31</b>	<b>\$1,497,540.31</b>	<b>\$787,568.07</b>	<b>\$0.00</b>	<b>\$787,568.07</b>	<b>\$0.00</b>	<b>\$709,972.24</b>	<b>\$732,283.87</b>	<b>\$737,171.52</b>	<b>\$50,396.55</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$21,000.00	\$27,568.20	\$48,568.20	\$3,294.00	\$0.00	\$3,294.00	\$0.00	\$45,274.20	\$2,444.00	\$2,444.00	\$850.00
2511 SUSTANCIAS QUÍMICAS	\$21,000.00	\$27,568.20	\$48,568.20	\$3,294.00	\$0.00	\$3,294.00	\$0.00	\$45,274.20	\$2,444.00	\$2,444.00	\$850.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,500.00	\$9,790.00	\$18,290.00	\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$14,315.00	\$3,535.00	\$3,535.00	\$440.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$8,500.00	\$9,790.00	\$18,290.00	\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$14,315.00	\$3,535.00	\$3,535.00	\$440.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$9,837.00	\$20,837.00	\$14,527.00	\$0.00	\$14,527.00	\$0.00	\$6,310.00	\$14,527.00	\$14,527.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$9,837.00	\$20,837.00	\$14,527.00	\$0.00	\$14,527.00	\$0.00	\$6,310.00	\$14,527.00	\$14,527.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$51,000.00	\$12,426.61	\$63,426.61	\$17,851.60	\$0.00	\$17,851.60	\$0.00	\$45,575.01	\$26,519.89	\$26,519.89	-\$8,668.29
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$51,000.00	\$12,426.61	\$63,426.61	\$17,851.60	\$0.00	\$17,851.60	\$0.00	\$45,575.01	\$26,519.89	\$26,519.89	-\$8,668.29
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$8,000.00	\$21,931.12	\$29,931.12	-\$319.00	\$0.00	-\$319.00	\$0.00	\$30,250.12	\$1,727.00	\$1,727.00	-\$2,046.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABI	\$8,000.00	\$21,931.12	\$29,931.12	-\$319.00	\$0.00	-\$319.00	\$0.00	\$30,250.12	\$1,727.00	\$1,727.00	-\$2,046.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$70,000.00	\$1,125,072.39	\$1,195,072.39	\$691,619.48	\$0.00	\$691,619.48	\$0.00	\$503,452.91	\$638,391.98	\$643,279.63	\$48,339.85
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$70,000.00	\$1,125,072.39	\$1,195,072.39	\$691,619.48	\$0.00	\$691,619.48	\$0.00	\$503,452.91	\$638,391.98	\$643,279.63	\$48,339.85
2590 OTROS PRODUCTOS QUÍMICOS	\$3,500.00	\$117,914.99	\$121,414.99	\$56,619.99	\$0.00	\$56,619.99	\$0.00	\$64,795.00	\$45,139.00	\$45,139.00	\$11,480.99



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Fecha y 09/mar/2021

hora de Impresión 11:15 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
2591	OTROS PRODUCTOS QUÍMICOS	\$3,500.00	\$117,914.99	\$121,414.99	\$56,619.99	\$0.00	\$56,619.99	\$0.00	\$64,795.00	\$45,139.00	\$45,139.00	\$11,480.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,199,500.00</b>	<b>\$3,985,859.58</b>	<b>\$11,185,359.58</b>	<b>\$3,259,555.33</b>	<b>\$0.00</b>	<b>\$3,259,555.33</b>	<b>\$0.00</b>	<b>\$7,925,804.25</b>	<b>\$3,029,878.26</b>	<b>\$3,030,912.70</b>	<b>\$228,642.63</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,199,500.00	\$3,985,859.58	\$11,185,359.58	\$3,259,555.33	\$0.00	\$3,259,555.33	\$0.00	\$7,925,804.25	\$3,029,878.26	\$3,030,912.70	\$228,642.63
2611	GASOLINA	\$5,187,000.00	\$1,384,388.54	\$6,571,388.54	\$1,764,985.28	\$0.00	\$1,764,985.28	\$0.00	\$4,806,403.26	\$1,592,215.17	\$1,592,215.17	\$172,770.11
2612	DIESEL	\$1,891,500.00	\$1,480,349.56	\$3,371,849.56	\$915,815.00	\$0.00	\$915,815.00	\$0.00	\$2,456,034.56	\$882,264.48	\$882,264.48	\$33,550.52
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$619,860.48	\$619,860.48	\$227,760.05	\$0.00	\$227,760.05	\$0.00	\$392,100.43	\$204,403.61	\$205,438.05	\$22,322.00
2615	OTROS	\$121,000.00	\$501,261.00	\$622,261.00	\$350,995.00	\$0.00	\$350,995.00	\$0.00	\$271,266.00	\$350,995.00	\$350,995.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$479,500.00</b>	<b>\$893,525.07</b>	<b>\$1,373,025.07</b>	<b>\$694,943.05</b>	<b>\$0.00</b>	<b>\$694,943.05</b>	<b>\$0.00</b>	<b>\$678,082.02</b>	<b>\$708,896.52</b>	<b>\$705,796.30</b>	<b>-\$10,853.25</b>
2710	VESTUARIO Y UNIFORMES	\$167,500.00	\$763,689.22	\$931,189.22	\$588,761.53	\$0.00	\$588,761.53	\$0.00	\$342,427.69	\$547,697.65	\$547,880.21	\$40,881.32
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$167,500.00	\$763,689.22	\$931,189.22	\$588,761.53	\$0.00	\$588,761.53	\$0.00	\$342,427.69	\$547,697.65	\$547,880.21	\$40,881.32
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$105,000.00	\$137,913.31	\$242,913.31	\$69,529.13	\$0.00	\$69,529.13	\$0.00	\$173,384.18	\$89,969.63	\$89,969.62	-\$20,440.49
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$105,000.00	\$137,913.31	\$242,913.31	\$69,529.13	\$0.00	\$69,529.13	\$0.00	\$173,384.18	\$89,969.63	\$89,969.62	-\$20,440.49
2730	ARTÍCULOS DEPORTIVOS	\$109,000.00	\$70,640.09	\$179,640.09	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$147,465.09	\$61,358.60	\$61,728.57	-\$29,553.57
2731	ARTÍCULOS DEPORTIVOS	\$109,000.00	\$70,640.09	\$179,640.09	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$147,465.09	\$61,358.60	\$61,728.57	-\$29,553.57
2740	PRODUCTOS TEXTILES	\$48,000.00	-\$29,419.55	\$18,580.45	\$3,775.39	\$0.00	\$3,775.39	\$0.00	\$14,805.06	\$9,870.64	\$6,217.90	-\$2,442.51
2741	PRODUCTOS TEXTILES	\$48,000.00	-\$29,419.55	\$18,580.45	\$3,775.39	\$0.00	\$3,775.39	\$0.00	\$14,805.06	\$9,870.64	\$6,217.90	-\$2,442.51
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$50,000.00	-\$49,298.00	\$702.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$50,000.00	-\$49,298.00	\$702.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$119,001.00</b>	<b>-\$34,592.99</b>	<b>\$84,408.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,408.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$119,000.00	-\$38,999.99	\$80,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$119,000.00	-\$38,999.99	\$80,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$1.00	\$4,407.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$1.00	\$4,407.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,627,500.00</b>	<b>\$1,317,428.47</b>	<b>\$2,944,928.47</b>	<b>\$959,414.97</b>	<b>\$0.00</b>	<b>\$959,414.97</b>	<b>\$0.00</b>	<b>\$1,985,513.50</b>	<b>\$928,397.44</b>	<b>\$951,986.58</b>	<b>\$7,428.39</b>
2910	HERRAMIENTAS MENORES	\$182,000.00	\$385,723.47	\$567,723.47	\$219,409.38	\$0.00	\$219,409.38	\$0.00	\$348,314.09	\$235,986.80	\$239,003.34	-\$19,593.96
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$182,000.00	\$385,723.47	\$567,723.47	\$219,409.38	\$0.00	\$219,409.38	\$0.00	\$348,314.09	\$235,986.80	\$239,003.34	-\$19,593.96
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$32,000.00	-\$19,233.60	\$12,766.40	\$1,402.93	\$0.00	\$1,402.93	\$0.00	\$11,363.47	\$5,330.93	\$6,498.54	-\$5,095.61
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$32,000.00	-\$19,233.60	\$12,766.40	\$1,402.93	\$0.00	\$1,402.93	\$0.00	\$11,363.47	\$5,330.93	\$6,498.54	-\$5,095.61
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$72,000.00	-\$37,416.16	\$34,583.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,583.84	\$0.00	-\$0.25	\$0.25
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$72,000.00	-\$37,416.16	\$34,583.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,583.84	\$0.00	-\$0.25	\$0.25
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$85,000.00	\$19,166.84	\$104,166.84	\$32,323.82	\$0.00	\$32,323.82	\$0.00	\$71,843.02	\$29,365.81	\$31,165.33	\$1,158.49
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$85,000.00	\$19,166.84	\$104,166.84	\$32,323.82	\$0.00	\$32,323.82	\$0.00	\$71,843.02	\$29,365.81	\$31,165.33	\$1,158.49
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$903,000.00	\$905,391.54	\$1,808,391.54	\$501,202.84	\$0.00	\$501,202.84	\$0.00	\$1,307,188.70	\$446,268.30	\$463,744.02	\$37,458.82
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$903,000.00	\$905,391.54	\$1,808,391.54	\$501,202.84	\$0.00	\$501,202.84	\$0.00	\$1,307,188.70	\$446,268.30	\$463,744.02	\$37,458.82
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$345,500.00	\$71,796.38	\$417,296.38	\$205,076.00	\$0.00	\$205,076.00	\$0.00	\$212,220.38	\$211,445.60	\$211,575.60	-\$6,499.60



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 09/mar/2021

hora de Impresión 11:15 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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$345,500.00	\$71,796.38	\$417,296.38	\$205,076.00	\$0.00	\$205,076.00	\$0.00	\$212,220.38	\$211,445.60	\$211,575.60	-\$6,499.60
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,666,504.00</b>	<b>\$9,192,170.92</b>	<b>\$20,858,674.92</b>	<b>\$6,705,679.81</b>	<b>\$0.00</b>	<b>\$6,705,679.81</b>	<b>\$0.00</b>	<b>\$14,152,995.11</b>	<b>\$4,224,278.23</b>	<b>\$4,234,901.14</b>	<b>\$2,470,778.67</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,078,002.00</b>	<b>\$9,406,529.39</b>	<b>\$14,484,531.39</b>	<b>\$4,482,457.64</b>	<b>\$0.00</b>	<b>\$4,482,457.64</b>	<b>\$0.00</b>	<b>\$10,002,073.75</b>	<b>\$2,707,045.20</b>	<b>\$2,712,242.15</b>	<b>\$1,770,215.49</b>
3110	ENERGÍA ELÉCTRICA	\$4,418,002.00	\$7,751,117.51	\$12,169,119.51	\$3,533,421.96	\$0.00	\$3,533,421.96	\$0.00	\$8,635,697.55	\$1,764,787.99	\$1,764,787.99	\$1,768,633.97
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$318,002.00	\$430,907.00	\$748,909.00	\$150,593.00	\$0.00	\$150,593.00	\$0.00	\$598,316.00	\$150,593.00	\$150,593.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,100,000.00	\$7,320,210.51	\$11,420,210.51	\$3,382,828.96	\$0.00	\$3,382,828.96	\$0.00	\$8,037,381.55	\$1,614,194.99	\$1,614,194.99	\$1,768,633.97
3120	GAS	\$219,000.00	-\$31,013.07	\$187,986.93	\$51,956.11	\$0.00	\$51,956.11	\$0.00	\$136,030.82	\$50,289.64	\$55,486.59	-\$3,530.48
3121	GAS	\$219,000.00	-\$31,013.07	\$187,986.93	\$51,956.11	\$0.00	\$51,956.11	\$0.00	\$136,030.82	\$50,289.64	\$55,486.59	-\$3,530.48
3130	AGUA	\$56,000.00	\$68,645.42	\$124,645.42	\$49,199.00	\$0.00	\$49,199.00	\$0.00	\$75,446.42	\$44,087.00	\$44,087.00	\$5,112.00
3131	SERVICIO DE AGUA	\$56,000.00	\$68,645.42	\$124,645.42	\$49,199.00	\$0.00	\$49,199.00	\$0.00	\$75,446.42	\$44,087.00	\$44,087.00	\$5,112.00
3140	TELEFONÍA TRADICIONAL	\$160,000.00	-\$15,762.00	\$144,238.00	\$35,358.00	\$0.00	\$35,358.00	\$0.00	\$108,880.00	\$35,358.00	\$35,358.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	-\$15,762.00	\$144,238.00	\$35,358.00	\$0.00	\$35,358.00	\$0.00	\$108,880.00	\$35,358.00	\$35,358.00	\$0.00
3150	TELEFONÍA CELULAR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$133,000.00	\$1,631,693.05	\$1,764,693.05	\$804,164.25	\$0.00	\$804,164.25	\$0.00	\$960,528.80	\$804,164.25	\$804,164.25	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$115,000.00	\$1,649,693.05	\$1,764,693.05	\$804,164.25	\$0.00	\$804,164.25	\$0.00	\$960,528.80	\$804,164.25	\$804,164.25	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$85,000.00	\$6,289.72	\$91,289.72	\$7,696.40	\$0.00	\$7,696.40	\$0.00	\$83,593.32	\$7,696.40	\$7,696.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$85,000.00	\$6,289.72	\$91,289.72	\$7,696.40	\$0.00	\$7,696.40	\$0.00	\$83,593.32	\$7,696.40	\$7,696.40	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$2,441.24	\$2,558.76	\$661.92	\$0.00	\$661.92	\$0.00	\$1,896.84	\$661.92	\$661.92	\$0.00
3181	SERVICIO POSTAL.	\$5,000.00	-\$2,441.24	\$2,558.76	\$661.92	\$0.00	\$661.92	\$0.00	\$1,896.84	\$661.92	\$661.92	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$233,000.00</b>	<b>\$1,522,267.77</b>	<b>\$1,755,267.77</b>	<b>\$425,979.36</b>	<b>\$0.00</b>	<b>\$425,979.36</b>	<b>\$0.00</b>	<b>\$1,329,288.41</b>	<b>\$360,098.80</b>	<b>\$360,098.80</b>	<b>\$65,880.56</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$145,547.19	\$145,547.19	\$62,377.36	\$0.00	\$62,377.36	\$0.00	\$83,169.83	\$0.00	\$0.00	\$62,377.36
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$145,547.19	\$145,547.19	\$62,377.36	\$0.00	\$62,377.36	\$0.00	\$83,169.83	\$0.00	\$0.00	\$62,377.36
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$133,000.00	-\$64,038.00	\$68,962.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$56,434.00	\$9,024.80	\$9,024.80	\$3,503.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$133,000.00	-\$64,038.00	\$68,962.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$56,434.00	\$9,024.80	\$9,024.80	\$3,503.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$730,244.57	\$730,244.57	\$0.00	\$0.00	\$0.00	\$0.00	\$730,244.57	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$730,244.57	\$730,244.57	\$0.00	\$0.00	\$0.00	\$0.00	\$730,244.57	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$77,000.00	\$702,994.00	\$779,994.00	\$351,074.00	\$0.00	\$351,074.00	\$0.00	\$428,920.00	\$351,074.00	\$351,074.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$77,000.00	\$702,994.00	\$779,994.00	\$351,074.00	\$0.00	\$351,074.00	\$0.00	\$428,920.00	\$351,074.00	\$351,074.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$23,000.00	\$7,520.01	\$30,520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,520.01	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$23,000.00	\$7,520.01	\$30,520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,520.01	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$201,000.00</b>	<b>\$88,664.72</b>	<b>\$289,664.72</b>	<b>\$37,811.56</b>	<b>\$0.00</b>	<b>\$37,811.56</b>	<b>\$0.00</b>	<b>\$251,853.16</b>	<b>\$37,811.56</b>	<b>\$37,811.56</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 09/mar/2021

hora de Impresión 11:15 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
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$66,000.00	\$4,037.68	\$70,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$70,037.68	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$61,000.00	\$9,037.68	\$70,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$70,037.68	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$20,000.00	-\$1,440.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	\$22,190.00	\$32,190.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$30,450.00	\$1,740.00	\$1,740.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$4,790.00	\$14,790.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$13,050.00	\$1,740.00	\$1,740.00	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$19,000.00	\$13,000.00	\$32,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,000.00	\$30,000.00	\$30,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$19,000.00	\$13,000.00	\$32,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,000.00	\$30,000.00	\$30,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$9,000.00	\$69,880.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$9,000.00	\$69,880.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	-\$6,158.44	\$5,841.56	\$5,841.56	\$0.00	\$5,841.56	\$0.00	\$0.00	\$5,841.56	\$5,841.56	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	-\$6,158.44	\$5,841.56	\$5,841.56	\$0.00	\$5,841.56	\$0.00	\$0.00	\$5,841.56	\$5,841.56	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$65,000.00	-\$12,844.52	\$52,155.48	\$230.00	\$0.00	\$230.00	\$0.00	\$51,925.48	\$230.00	\$230.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$65,000.00	-\$12,844.52	\$52,155.48	\$230.00	\$0.00	\$230.00	\$0.00	\$51,925.48	\$230.00	\$230.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$148,000.00</b>	<b>\$160,082.88</b>	<b>\$308,082.88</b>	<b>\$15,420.79</b>	<b>\$0.00</b>	<b>\$15,420.79</b>	<b>\$0.00</b>	<b>\$292,662.09</b>	<b>\$15,420.79</b>	<b>\$15,420.79</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	-\$9,332.13	\$20,667.87	\$2,542.72	\$0.00	\$2,542.72	\$0.00	\$18,125.15	\$2,542.72	\$2,542.72	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	-\$9,332.13	\$20,667.87	\$2,542.72	\$0.00	\$2,542.72	\$0.00	\$18,125.15	\$2,542.72	\$2,542.72	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$173,244.00	\$173,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,244.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$173,244.00	\$173,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,244.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$96,000.00	-\$1,159.84	\$94,840.16	\$12,211.07	\$0.00	\$12,211.07	\$0.00	\$82,629.09	\$12,211.07	\$12,211.07	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$96,000.00	-\$1,159.84	\$94,840.16	\$12,211.07	\$0.00	\$12,211.07	\$0.00	\$82,629.09	\$12,211.07	\$12,211.07	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$141.51	\$141.51	\$0.00	\$0.00	\$0.00	\$0.00	\$141.51	\$0.00	\$0.00	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$0.00	\$141.51	\$141.51	\$0.00	\$0.00	\$0.00	\$0.00	\$141.51	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,000.00	-\$4,260.66	\$17,739.34	\$667.00	\$0.00	\$667.00	\$0.00	\$17,072.34	\$667.00	\$667.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,000.00	-\$4,260.66	\$17,739.34	\$667.00	\$0.00	\$667.00	\$0.00	\$17,072.34	\$667.00	\$667.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$879,500.00</b>	<b>-\$32,724.62</b>	<b>\$846,775.38</b>	<b>\$426,181.74</b>	<b>\$0.00</b>	<b>\$426,181.74</b>	<b>\$0.00</b>	<b>\$420,593.64</b>	<b>\$334,111.14</b>	<b>\$334,461.89</b>	<b>\$91,719.85</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$27,000.00	\$23,003.31	\$50,003.31	\$20,410.10	\$0.00	\$20,410.10	\$0.00	\$29,593.21	\$6,380.04	\$6,380.04	\$14,030.06
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$27,000.00	\$23,003.31	\$50,003.31	\$20,410.10	\$0.00	\$20,410.10	\$0.00	\$29,593.21	\$6,380.04	\$6,380.04	\$14,030.06



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Fecha y 09/mar/2021

hora de Impresión 11:15 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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$66,000.00	-\$24,002.40	\$41,997.60	\$36,618.54	\$0.00	\$36,618.54	\$0.00	\$5,379.06	\$2,088.00	\$2,088.00	\$34,530.54
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$66,000.00	-\$24,002.40	\$41,997.60	\$36,618.54	\$0.00	\$36,618.54	\$0.00	\$5,379.06	\$2,088.00	\$2,088.00	\$34,530.54
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$533,000.00	\$138,798.75	\$671,798.75	\$343,868.17	\$0.00	\$343,868.17	\$0.00	\$327,930.58	\$298,568.17	\$298,853.46	\$45,014.71
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$533,000.00	\$138,798.75	\$671,798.75	\$343,868.17	\$0.00	\$343,868.17	\$0.00	\$327,930.58	\$298,568.17	\$298,853.46	\$45,014.71
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$14,000.00	-\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$14,000.00	-\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$160,500.00	-\$103,884.28	\$56,615.72	\$25,284.93	\$0.00	\$25,284.93	\$0.00	\$31,330.79	\$27,074.93	\$27,140.39	-\$1,855.46
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$160,500.00	-\$103,884.28	\$56,615.72	\$25,284.93	\$0.00	\$25,284.93	\$0.00	\$31,330.79	\$27,074.93	\$27,140.39	-\$1,855.46
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$19,000.00	\$5,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$19,000.00	\$5,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$127,000.00</b>	<b>-\$10,748.38</b>	<b>\$116,251.62</b>	<b>\$40,880.02</b>	<b>\$0.00</b>	<b>\$40,880.02</b>	<b>\$0.00</b>	<b>\$75,371.60</b>	<b>\$35,880.03</b>	<b>\$35,880.03</b>	<b>\$4,999.99</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$31,000.00	\$45,800.02	\$76,800.02	\$40,880.02	\$0.00	\$40,880.02	\$0.00	\$35,920.00	\$35,880.03	\$35,880.03	\$4,999.99
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$31,000.00	\$45,800.02	\$76,800.02	\$40,880.02	\$0.00	\$40,880.02	\$0.00	\$35,920.00	\$35,880.03	\$35,880.03	\$4,999.99
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	-\$50,548.40	\$39,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,451.60	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$50,000.00	-\$10,548.40	\$39,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,451.60	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$593,000.00</b>	<b>-\$449,049.43</b>	<b>\$143,950.57</b>	<b>\$9,443.63</b>	<b>\$0.00</b>	<b>\$9,443.63</b>	<b>\$0.00</b>	<b>\$134,506.94</b>	<b>\$9,443.63</b>	<b>\$9,443.63</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$112,000.00	-\$92,224.84	\$19,775.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.16	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$86,000.00	-\$66,224.84	\$19,775.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.16	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$64,000.00	-\$38,558.50	\$25,441.50	\$5,108.38	\$0.00	\$5,108.38	\$0.00	\$20,333.12	\$5,108.38	\$5,108.38	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$64,000.00	-\$50,265.63	\$13,734.37	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$12,110.37	\$1,624.00	\$1,624.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$11,707.13	\$11,707.13	\$3,484.38	\$0.00	\$3,484.38	\$0.00	\$8,222.75	\$3,484.38	\$3,484.38	\$0.00
3740	AUTOTRANSPORTE	\$64,000.00	-\$16,362.00	\$47,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,638.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$64,000.00	-\$16,362.00	\$47,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,638.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$173,000.00	-\$150,229.39	\$22,770.61	\$4,335.25	\$0.00	\$4,335.25	\$0.00	\$18,435.36	\$4,335.25	\$4,335.25	\$0.00
3751	VIÁTICOS ESTATALES	\$113,000.00	-\$97,554.66	\$15,445.34	\$2,853.98	\$0.00	\$2,853.98	\$0.00	\$12,591.36	\$2,853.98	\$2,853.98	\$0.00
3752	VIÁTICOS NACIONALES	\$60,000.00	-\$52,674.73	\$7,325.27	\$1,481.27	\$0.00	\$1,481.27	\$0.00	\$5,844.00	\$1,481.27	\$1,481.27	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$90,000.00	-\$61,674.70	\$28,325.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.30	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$90,000.00	-\$61,674.70	\$28,325.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.30	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Fecha y 09/mar/2021

hora de Impresión 11:15 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
3792	TRASLADO DE PERSONAS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,357,000.00</b>	<b>-\$3,126,076.98</b>	<b>\$230,923.02</b>	<b>\$96,202.99</b>	<b>\$0.00</b>	<b>\$96,202.99</b>	<b>\$0.00</b>	<b>\$134,720.03</b>	<b>\$106,583.00</b>	<b>\$111,658.21</b>	<b>-\$15,455.22</b>
3810	GASTOS DE CEREMONIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,223,000.00	-\$3,029,768.78	\$193,231.22	\$90,842.99	\$0.00	\$90,842.99	\$0.00	\$102,388.23	\$101,223.00	\$106,298.21	-\$15,455.22
3821	GASTOS DE ORDEN SOCIAL	\$3,223,000.00	-\$3,029,768.78	\$193,231.22	\$90,842.99	\$0.00	\$90,842.99	\$0.00	\$102,388.23	\$101,223.00	\$106,298.21	-\$15,455.22
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$1,338.20	\$8,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.80	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$1,338.20	\$8,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.80	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$104,000.00	-\$74,970.00	\$29,030.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	\$23,670.00	\$5,360.00	\$5,360.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$104,000.00	-\$74,970.00	\$29,030.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	\$23,670.00	\$5,360.00	\$5,360.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,050,002.00</b>	<b>\$1,633,225.57</b>	<b>\$2,683,227.57</b>	<b>\$1,171,302.08</b>	<b>\$0.00</b>	<b>\$1,171,302.08</b>	<b>\$0.00</b>	<b>\$1,511,925.49</b>	<b>\$617,884.08</b>	<b>\$617,884.08</b>	<b>\$553,418.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$65,000.00	-\$18,600.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$65,000.00	-\$18,600.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$80,002.00	\$125,547.00	\$205,549.00	\$3,393.00	\$0.00	\$3,393.00	\$0.00	\$202,156.00	\$3,393.00	\$3,393.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	-\$41,574.30	\$38,425.70	\$3,393.00	\$0.00	\$3,393.00	\$0.00	\$35,032.70	\$3,393.00	\$3,393.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$167,123.30	\$167,123.30	\$0.00	\$0.00	\$0.00	\$0.00	\$167,123.30	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$50,000.00	\$409,377.42	\$459,377.42	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$436,517.42	\$22,860.00	\$22,860.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$50,000.00	\$409,377.42	\$459,377.42	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$436,517.42	\$22,860.00	\$22,860.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$70,000.00	\$10,464.15	\$80,464.15	\$3,158.08	\$0.00	\$3,158.08	\$0.00	\$77,306.07	\$3,158.08	\$3,158.08	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$70,000.00	\$10,464.15	\$80,464.15	\$3,158.08	\$0.00	\$3,158.08	\$0.00	\$77,306.07	\$3,158.08	\$3,158.08	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$785,000.00	\$1,106,437.00	\$1,891,437.00	\$1,095,491.00	\$0.00	\$1,095,491.00	\$0.00	\$795,946.00	\$542,073.00	\$542,073.00	\$553,418.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$658,000.00	\$1,135,895.00	\$1,793,895.00	\$1,047,031.00	\$0.00	\$1,047,031.00	\$0.00	\$746,864.00	\$493,613.00	\$493,613.00	\$553,418.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$127,000.00	-\$29,458.00	\$97,542.00	\$48,460.00	\$0.00	\$48,460.00	\$0.00	\$49,082.00	\$48,460.00	\$48,460.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,542,311.00</b>	<b>\$5,105,068.42</b>	<b>\$16,647,379.42</b>	<b>\$4,172,702.40</b>	<b>\$0.00</b>	<b>\$4,172,702.40</b>	<b>\$0.00</b>	<b>\$12,474,677.02</b>	<b>\$4,456,797.41</b>	<b>\$4,456,797.41</b>	<b>-\$284,095.01</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$15,000.00</b>	<b>\$11,322,473.79</b>	<b>\$11,337,473.79</b>	<b>\$3,447,936.40</b>	<b>\$0.00</b>	<b>\$3,447,936.40</b>	<b>\$0.00</b>	<b>\$7,889,537.39</b>	<b>\$3,387,936.40</b>	<b>\$3,387,936.40</b>	<b>\$60,000.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$15,000.00	\$11,322,473.79	\$11,337,473.79	\$3,447,936.40	\$0.00	\$3,447,936.40	\$0.00	\$7,889,537.39	\$3,387,936.40	\$3,387,936.40	\$60,000.00
4244	APORTACIONES PARA ACCIONES	\$15,000.00	\$1,947,653.22	\$1,962,653.22	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$1,902,653.22	\$0.00	\$0.00	\$60,000.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$9,374,820.57	\$9,374,820.57	\$3,387,936.40	\$0.00	\$3,387,936.40	\$0.00	\$5,986,884.17	\$3,387,936.40	\$3,387,936.40	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$10,559,311.00</b>	<b>-\$7,691,682.43</b>	<b>\$2,867,628.57</b>	<b>\$527,395.01</b>	<b>\$0.00</b>	<b>\$527,395.01</b>	<b>\$0.00</b>	<b>\$2,340,233.56</b>	<b>\$527,395.01</b>	<b>\$527,395.01</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$10,559,311.00	-\$7,691,682.43	\$2,867,628.57	\$527,395.01	\$0.00	\$527,395.01	\$0.00	\$2,340,233.56	\$527,395.01	\$527,395.01	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,900,000.00	\$967,628.57	\$2,867,628.57	\$527,395.01	\$0.00	\$527,395.01	\$0.00	\$2,340,233.56	\$527,395.01	\$527,395.01	\$0.00
4394	OTROS SUBSIDIOS	\$8,659,311.00	-\$8,659,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$968,000.00</b>	<b>\$1,474,277.06</b>	<b>\$2,442,277.06</b>	<b>\$197,370.99</b>	<b>\$0.00</b>	<b>\$197,370.99</b>	<b>\$0.00</b>	<b>\$2,244,906.07</b>	<b>\$541,466.00</b>	<b>\$541,466.00</b>	<b>-\$344,095.01</b>
4410	AYUDAS SOCIALES A PERSONAS	\$871,000.00	\$1,142,994.26	\$2,013,994.26	\$233,370.99	\$0.00	\$233,370.99	\$0.00	\$1,780,623.27	\$514,966.00	\$514,966.00	-\$281,595.01





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Fecha y 09/mar/2021

hora de Impresión 11:15 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
4411	AYUDAS SOCIALES	\$871,000.00	\$1,129,074.26	\$2,000,074.26	\$233,370.99	\$0.00	\$233,370.99	\$0.00	\$1,766,703.27	\$514,966.00	\$514,966.00	-\$281,595.01
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$20,000.00	\$44,800.00	\$64,800.00	-\$39,000.00	\$0.00	-\$39,000.00	\$0.00	\$103,800.00	\$10,000.00	\$10,000.00	-\$49,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$44,800.00	\$64,800.00	-\$39,000.00	\$0.00	-\$39,000.00	\$0.00	\$103,800.00	\$10,000.00	\$10,000.00	-\$49,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$10,082.80	\$45,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,082.80	\$13,500.00	\$13,500.00	-\$13,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$10,082.80	\$45,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,082.80	\$13,500.00	\$13,500.00	-\$13,500.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$18,400.00	\$18,400.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$15,400.00	\$3,000.00	\$3,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$18,400.00	\$18,400.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$15,400.00	\$3,000.00	\$3,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$655,500.00</b>	<b>\$3,878,922.64</b>	<b>\$4,534,422.64</b>	<b>\$1,640,896.72</b>	<b>\$0.00</b>	<b>\$1,640,896.72</b>	<b>\$0.00</b>	<b>\$2,893,525.92</b>	<b>\$302,165.40</b>	<b>\$302,165.39</b>	<b>\$1,338,731.33</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$359,000.00</b>	<b>-\$99,265.96</b>	<b>\$259,734.04</b>	<b>\$49,300.01</b>	<b>\$0.00</b>	<b>\$49,300.01</b>	<b>\$0.00</b>	<b>\$210,434.03</b>	<b>\$18,600.01</b>	<b>\$18,600.01</b>	<b>\$30,700.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$187,000.00	-\$150,562.99	\$36,437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,437.01	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$125,000.00	-\$113,551.00	\$11,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,449.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$62,000.00	-\$37,011.99	\$24,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,988.01	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$2,000.00	\$11,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$2,000.00	\$11,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$113,000.00	-\$6,282.99	\$106,717.01	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$101,367.01	\$18,600.01	\$18,600.01	-\$13,250.01
5151	BIENES INFORMÁTICOS	\$113,000.00	-\$6,282.99	\$106,717.01	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$101,367.01	\$18,600.01	\$18,600.01	-\$13,250.01
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$37,000.00	\$65,660.02	\$102,660.02	\$43,950.01	\$0.00	\$43,950.01	\$0.00	\$58,710.01	\$0.00	\$0.00	\$43,950.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$37,000.00	\$65,660.02	\$102,660.02	\$43,950.01	\$0.00	\$43,950.01	\$0.00	\$58,710.01	\$0.00	\$0.00	\$43,950.01
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>\$201,922.59</b>	<b>\$251,922.59</b>	<b>\$187,774.59</b>	<b>\$0.00</b>	<b>\$187,774.59</b>	<b>\$0.00</b>	<b>\$64,148.00</b>	<b>\$187,774.59</b>	<b>\$187,774.59</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$177,774.59	\$187,774.59	\$187,774.59	\$0.00	\$187,774.59	\$0.00	\$0.00	\$187,774.59	\$187,774.59	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$177,774.59	\$187,774.59	\$187,774.59	\$0.00	\$187,774.59	\$0.00	\$0.00	\$187,774.59	\$187,774.59	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$10,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$30,000.00	\$10,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$49,000.00</b>	<b>-\$39,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 09/mar/2021

hora de Impresión 11:15 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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000.00</b>	<b>\$2,569,000.00</b>	<b>\$2,570,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000.00	\$2,569,000.00	\$2,570,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000.00	\$2,569,000.00	\$2,570,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$73,000.00</b>	<b>-\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$111,500.00</b>	<b>\$1,293,486.32</b>	<b>\$1,404,986.32</b>	<b>\$403,096.83</b>	<b>\$0.00</b>	<b>\$403,096.83</b>	<b>\$0.00</b>	<b>\$1,001,889.49</b>	<b>\$95,065.51</b>	<b>\$95,065.50</b>	<b>\$308,031.33</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,920.00	\$14,920.00	\$3,485.00	\$0.00	\$3,485.00	\$0.00	\$11,435.00	\$6,435.00	\$6,435.00	-\$2,950.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,920.00	\$14,920.00	\$3,485.00	\$0.00	\$3,485.00	\$0.00	\$11,435.00	\$6,435.00	\$6,435.00	-\$2,950.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,025,000.00	\$1,025,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$250,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,025,000.00	\$1,025,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$250,000.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$32,000.00	-\$21,910.00	\$10,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$32,000.00	-\$21,910.00	\$10,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$12,141.00	\$12,141.00	\$12,141.00	\$0.00	\$12,141.00	\$0.00	\$0.00	\$12,141.00	\$12,141.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$12,141.00	\$12,141.00	\$12,141.00	\$0.00	\$12,141.00	\$0.00	\$0.00	\$12,141.00	\$12,141.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$48,500.00	\$275,090.32	\$323,590.32	\$137,470.82	\$0.00	\$137,470.82	\$0.00	\$186,119.50	\$76,489.50	\$76,489.50	\$60,981.32
5671	HERRAMIENTAS	\$33,500.00	\$75,370.32	\$108,870.32	\$71,350.82	\$0.00	\$71,350.82	\$0.00	\$37,519.50	\$56,769.50	\$56,769.50	\$14,581.32
5672	REFACCIONES	\$15,000.00	\$199,720.00	\$214,720.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$148,600.00	\$19,720.00	\$19,720.00	\$46,400.00
5690	OTROS EQUIPOS	\$31,000.00	-\$13,100.00	\$17,900.00	\$0.01	\$0.00	\$0.01	\$0.00	\$17,899.99	\$0.01	\$0.00	\$0.01
5691	OTROS EQUIPOS	\$31,000.00	-\$13,100.00	\$17,900.00	\$0.01	\$0.00	\$0.01	\$0.00	\$17,899.99	\$0.01	\$0.00	\$0.01
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$35,094.00</b>	<b>\$35,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$35,094.00	\$35,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,094.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$35,094.00	\$35,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,094.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$12,000.00</b>	<b>-\$9,314.31</b>	<b>\$2,685.69</b>	<b>\$725.29</b>	<b>\$0.00</b>	<b>\$725.29</b>	<b>\$0.00</b>	<b>\$1,960.40</b>	<b>\$725.29</b>	<b>\$725.29</b>	<b>\$0.00</b>
5910	SOFTWARE	\$12,000.00	-\$9,314.31	\$2,685.69	\$725.29	\$0.00	\$725.29	\$0.00	\$1,960.40	\$725.29	\$725.29	\$0.00
5911	SOFTWARE	\$12,000.00	-\$9,314.31	\$2,685.69	\$725.29	\$0.00	\$725.29	\$0.00	\$1,960.40	\$725.29	\$725.29	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$47,150,507.60</b>	<b>-\$7,571,237.79</b>	<b>\$39,579,269.81</b>	<b>\$24,381,082.20</b>	<b>\$0.00</b>	<b>\$28,609,066.80</b>	<b>-\$4,227,984.60</b>	<b>\$10,970,203.01</b>	<b>\$28,609,066.80</b>	<b>\$28,609,066.80</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$47,150,507.60</b>	<b>-\$7,571,237.79</b>	<b>\$39,579,269.81</b>	<b>\$24,381,082.20</b>	<b>\$0.00</b>	<b>\$28,609,066.80</b>	<b>-\$4,227,984.60</b>	<b>\$10,970,203.01</b>	<b>\$28,609,066.80</b>	<b>\$28,609,066.80</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$1.00	\$7,469,179.66	\$7,469,180.66	\$4,213,131.59	\$0.00	\$4,213,131.59	\$0.00	\$3,256,049.07	\$4,213,131.59	\$4,213,131.59	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 09/mar/2021  
11:15 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
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$1.00	\$7,469,179.66	\$7,469,180.66	\$4,213,131.59	\$0.00	\$4,213,131.59	\$0.00	\$3,256,049.07	\$4,213,131.59	\$4,213,131.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,586,674.65	\$5,586,674.65	\$5,500,114.22	\$0.00	\$5,500,114.22	\$0.00	\$86,560.43	\$5,500,114.22	\$5,500,114.22	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$5,586,674.65	\$5,586,674.65	\$5,500,114.22	\$0.00	\$5,500,114.22	\$0.00	\$86,560.43	\$5,500,114.22	\$5,500,114.22	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$13,112,082.57	\$13,112,082.57	\$7,929,807.71	\$0.00	\$9,261,525.00	-\$1,331,717.29	\$3,850,557.57	\$9,261,525.00	\$9,261,525.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$13,112,082.57	\$13,112,082.57	\$7,929,807.71	\$0.00	\$9,261,525.00	-\$1,331,717.29	\$3,850,557.57	\$9,261,525.00	\$9,261,525.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,150,505.60	-\$38,173,070.19	\$8,977,435.41	\$3,609,274.41	\$0.00	\$6,505,541.72	-\$2,896,267.31	\$2,471,893.69	\$6,505,541.72	\$6,505,541.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,150,505.60	-\$38,173,070.19	\$8,977,435.41	\$3,609,274.41	\$0.00	\$6,505,541.72	-\$2,896,267.31	\$2,471,893.69	\$6,505,541.72	\$6,505,541.72	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1.00	\$3,199,763.26	\$3,199,764.26	\$2,046,413.39	\$0.00	\$2,046,413.39	\$0.00	\$1,153,350.87	\$2,046,413.39	\$2,046,413.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$1.00	\$3,199,763.26	\$3,199,764.26	\$2,046,413.39	\$0.00	\$2,046,413.39	\$0.00	\$1,153,350.87	\$2,046,413.39	\$2,046,413.39	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$341,000.00	\$341,000.00	\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$341,000.00	\$341,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$341,000.00	\$341,000.00	\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$341,000.00	\$341,000.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$893,132.26	\$893,132.26	\$741,340.88	\$0.00	\$741,340.88	\$0.00	\$151,791.38	\$741,340.88	\$741,340.88	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$893,132.26	\$893,132.26	\$741,340.88	\$0.00	\$741,340.88	\$0.00	\$151,791.38	\$741,340.88	\$741,340.88	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$26,103,190.56</b>	<b>-\$16,500,489.56</b>	<b>\$9,602,701.00</b>	<b>\$1,690,335.00</b>	<b>\$0.00</b>	<b>\$1,690,335.00</b>	<b>\$0.00</b>	<b>\$7,912,366.00</b>	<b>\$1,690,335.00</b>	<b>\$1,690,335.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$23,320,190.56</b>	<b>-\$14,320,190.56</b>	<b>\$9,000,000.00</b>	<b>\$1,636,362.00</b>	<b>\$0.00</b>	<b>\$1,636,362.00</b>	<b>\$0.00</b>	<b>\$7,363,638.00</b>	<b>\$1,636,362.00</b>	<b>\$1,636,362.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$23,320,190.56	-\$14,320,190.56	\$9,000,000.00	\$1,636,362.00	\$0.00	\$1,636,362.00	\$0.00	\$7,363,638.00	\$1,636,362.00	\$1,636,362.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$23,320,190.56	-\$14,320,190.56	\$9,000,000.00	\$1,636,362.00	\$0.00	\$1,636,362.00	\$0.00	\$7,363,638.00	\$1,636,362.00	\$1,636,362.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$402,701.00</b>	<b>\$602,701.00</b>	<b>\$53,973.00</b>	<b>\$0.00</b>	<b>\$53,973.00</b>	<b>\$0.00</b>	<b>\$548,728.00</b>	<b>\$53,973.00</b>	<b>\$53,973.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$200,000.00	\$402,701.00	\$602,701.00	\$53,973.00	\$0.00	\$53,973.00	\$0.00	\$548,728.00	\$53,973.00	\$53,973.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$200,000.00	\$402,701.00	\$602,701.00	\$53,973.00	\$0.00	\$53,973.00	\$0.00	\$548,728.00	\$53,973.00	\$53,973.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,583,000.00</b>	<b>-\$2,583,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,583,000.00	-\$2,583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,583,000.00	-\$2,583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$184,831,468.31</b>	<b>-\$31,783,873.74</b>	<b>\$216,615,342.05</b>	<b>\$83,388,045.07</b>	<b>\$0.00</b>	<b>\$87,616,029.67</b>	<b>-\$4,227,984.60</b>	<b>\$128,999,312.38</b>	<b>\$82,662,333.96</b>	<b>\$82,695,463.02</b>	<b>\$4,920,566.65</b>