



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/mar./2021

Fecha y 30/abr./2021

hora de Impresión 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,864,323.36	\$983,462.71	\$41,847,786.07	\$8,868,537.59	\$32,979,248.48	\$8,868,537.59	\$0.00	\$32,979,248.48	\$8,868,537.59	\$8,567,430.08	\$301,107.51
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,433,856.52	-\$114,188.49	\$27,319,668.03	\$6,593,374.55	\$20,726,293.48	\$6,593,374.55	\$0.00	\$20,726,293.48	\$6,593,374.55	\$6,363,593.09	\$229,781.46
1110 DIETAS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$1,126,703.81	\$3,623,296.19	\$1,126,703.81	\$0.00	\$3,623,296.19	\$1,126,703.81	\$1,079,626.61	\$47,077.20
1111 DIETAS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$1,126,703.81	\$3,623,296.19	\$1,126,703.81	\$0.00	\$3,623,296.19	\$1,126,703.81	\$1,079,626.61	\$47,077.20
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,683,856.52	-\$114,188.49	\$22,569,668.03	\$5,466,670.74	\$17,102,997.29	\$5,466,670.74	\$0.00	\$17,102,997.29	\$5,466,670.74	\$5,283,966.48	\$182,704.26
1131 SUELDOS BASE	\$22,683,856.52	-\$114,188.49	\$22,569,668.03	\$5,466,670.74	\$17,102,997.29	\$5,466,670.74	\$0.00	\$17,102,997.29	\$5,466,670.74	\$5,283,966.48	\$182,704.26
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$665,430.25	-\$75,500.00	\$589,930.25	\$100,025.01	\$489,905.24	\$100,025.01	\$0.00	\$489,905.24	\$100,025.01	\$90,942.01	\$9,083.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$2,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$2,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$601,430.25	-\$73,500.00	\$527,930.25	\$100,025.01	\$427,905.24	\$100,025.01	\$0.00	\$427,905.24	\$100,025.01	\$90,942.01	\$9,083.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$294,330.25	\$11,500.00	\$305,830.25	\$72,825.01	\$233,005.24	\$72,825.01	\$0.00	\$233,005.24	\$72,825.01	\$63,742.01	\$9,083.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$307,100.00	-\$85,000.00	\$222,100.00	\$27,200.00	\$194,900.00	\$27,200.00	\$0.00	\$194,900.00	\$27,200.00	\$27,200.00	\$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	\$5,463,837.27	\$86,127.15	\$5,549,964.42	\$176,119.39	\$5,373,845.03	\$176,119.39	\$0.00	\$5,373,845.03	\$176,119.39	\$172,697.16	\$3,422.23
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,817,603.23	\$58,627.15	\$4,876,230.38	\$78,627.15	\$4,797,603.23	\$78,627.15	\$0.00	\$4,797,603.23	\$78,627.15	\$78,627.15	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$570,550.00	\$0.00	\$570,550.00	\$0.00	\$570,550.00	\$0.00	\$0.00	\$570,550.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,247,053.23	\$58,627.15	\$4,305,680.38	\$78,627.15	\$4,227,053.23	\$78,627.15	\$0.00	\$4,227,053.23	\$78,627.15	\$78,627.15	\$0.00
1330 HORAS EXTRAORDINARIAS	\$544,634.04	\$27,500.00	\$572,134.04	\$97,492.24	\$474,641.80	\$97,492.24	\$0.00	\$474,641.80	\$97,492.24	\$94,070.01	\$3,422.23
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$544,634.04	\$27,500.00	\$572,134.04	\$97,492.24	\$474,641.80	\$97,492.24	\$0.00	\$474,641.80	\$97,492.24	\$94,070.01	\$3,422.23
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$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
1400 SEGURIDAD SOCIAL	\$3,475,000.00	\$934,224.05	\$4,409,224.05	\$1,708,063.50	\$2,701,160.55	\$1,708,063.50	\$0.00	\$2,701,160.55	\$1,708,063.50	\$1,708,063.50	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$934,224.05	\$3,334,224.05	\$1,406,525.82	\$1,927,698.23	\$1,406,525.82	\$0.00	\$1,927,698.23	\$1,406,525.82	\$1,406,525.82	\$0.00
1412 APORTACIONES AL IMSS	\$2,400,000.00	\$934,224.05	\$3,334,224.05	\$1,406,525.82	\$1,927,698.23	\$1,406,525.82	\$0.00	\$1,927,698.23	\$1,406,525.82	\$1,406,525.82	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$301,537.68	\$698,462.32	\$301,537.68	\$0.00	\$698,462.32	\$301,537.68	\$301,537.68	\$0.00
1432 CUOTAS AL RCV	\$1,000,000.00	\$0.00	\$1,000,000.00	\$301,537.68	\$698,462.32	\$301,537.68	\$0.00	\$698,462.32	\$301,537.68	\$301,537.68	\$0.00
1440 APORTACIONES PARA SEGUROS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,683,999.32	\$160,000.00	\$3,843,999.32	\$235,705.14	\$3,608,294.18	\$235,705.14	\$0.00	\$3,608,294.18	\$235,705.14	\$176,884.32	\$58,820.82
1520 INDEMNIZACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



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1530	PRESTACIONES Y HABERES DE RETIRO	\$899,000.00	\$160,000.00	\$1,059,000.00	\$192,205.14	\$866,794.86	\$192,205.14	\$0.00	\$866,794.86	\$192,205.14	\$133,384.32	\$58,820.82
1531	PRESTACIONES DE RETIRO	\$899,000.00	\$160,000.00	\$1,059,000.00	\$192,205.14	\$866,794.86	\$192,205.14	\$0.00	\$866,794.86	\$192,205.14	\$133,384.32	\$58,820.82
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES F	\$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
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES F	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$279,999.32	\$0.00	\$279,999.32	\$43,500.00	\$236,499.32	\$43,500.00	\$0.00	\$236,499.32	\$43,500.00	\$43,500.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$55,499.32	\$0.00	\$55,499.32	\$0.00	\$55,499.32	\$0.00	\$0.00	\$55,499.32	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$124,500.00	\$0.00	\$124,500.00	\$43,500.00	\$81,000.00	\$43,500.00	\$0.00	\$81,000.00	\$43,500.00	\$43,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$142,200.00	-\$7,200.00	\$135,000.00	\$55,250.00	\$79,750.00	\$55,250.00	\$0.00	\$79,750.00	\$55,250.00	\$55,250.00	\$0.00
1710	ESTÍMULOS	\$142,200.00	-\$7,200.00	\$135,000.00	\$55,250.00	\$79,750.00	\$55,250.00	\$0.00	\$79,750.00	\$55,250.00	\$55,250.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$69,050.00	-\$19,200.00	\$49,850.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$73,150.00	\$12,000.00	\$85,150.00	\$55,250.00	\$29,900.00	\$55,250.00	\$0.00	\$29,900.00	\$55,250.00	\$55,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,641,746.33	\$2,267,680.02	\$10,909,426.35	\$3,502,461.82	\$7,406,964.53	\$3,502,461.82	\$0.00	\$7,406,964.53	\$3,487,242.22	\$3,487,242.22	\$15,219.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$876,522.04	-\$1,091.91	\$875,430.13	\$88,901.47	\$786,528.66	\$88,901.47	\$0.00	\$786,528.66	\$86,732.23	\$86,732.23	\$2,169.24
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$328,750.00	\$8,385.97	\$337,135.97	\$5,848.67	\$331,287.30	\$5,848.67	\$0.00	\$331,287.30	\$5,848.67	\$5,848.67	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$328,750.00	\$8,385.97	\$337,135.97	\$5,848.67	\$331,287.30	\$5,848.67	\$0.00	\$331,287.30	\$5,848.67	\$5,848.67	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$167,872.04	-\$2,080.00	\$165,792.04	\$27,154.66	\$138,637.38	\$27,154.66	\$0.00	\$138,637.38	\$27,154.66	\$27,154.66	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$167,872.04	-\$2,080.00	\$165,792.04	\$27,154.66	\$138,637.38	\$27,154.66	\$0.00	\$138,637.38	\$27,154.66	\$27,154.66	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$145,000.00	-\$7,191.88	\$137,808.12	\$18,094.24	\$119,713.88	\$18,094.24	\$0.00	\$119,713.88	\$18,094.24	\$18,094.24	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$145,000.00	-\$7,191.88	\$137,808.12	\$18,094.24	\$119,713.88	\$18,094.24	\$0.00	\$119,713.88	\$18,094.24	\$18,094.24	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,400.00	-\$1,500.00	\$35,900.00	\$290.00	\$35,610.00	\$290.00	\$0.00	\$35,610.00	\$290.00	\$290.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,400.00	-\$1,500.00	\$35,900.00	\$290.00	\$35,610.00	\$290.00	\$0.00	\$35,610.00	\$290.00	\$290.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$147,500.00	\$1,294.00	\$148,794.00	\$37,513.90	\$111,280.10	\$37,513.90	\$0.00	\$111,280.10	\$35,344.66	\$35,344.66	\$2,169.24
2161	MATERIAL DE LIMPIEZA	\$147,500.00	\$1,294.00	\$148,794.00	\$37,513.90	\$111,280.10	\$37,513.90	\$0.00	\$111,280.10	\$35,344.66	\$35,344.66	\$2,169.24
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	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$1,034,327.00	\$18,881.01	\$1,053,208.01	\$342,481.42	\$710,726.59	\$342,481.42	\$0.00	\$710,726.59	\$329,431.06	\$329,431.06	\$13,050.36
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,024,827.00	\$8,662.00	\$1,033,489.00	\$332,262.41	\$701,226.59	\$332,262.41	\$0.00	\$701,226.59	\$319,212.05	\$319,212.05	\$13,050.36
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$175,000.00	\$0.00	\$175,000.00	\$35,722.00	\$139,278.00	\$35,722.00	\$0.00	\$139,278.00	\$35,722.00	\$35,722.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$512,307.00	-\$1,023.00	\$511,284.00	\$218,281.24	\$293,002.76	\$218,281.24	\$0.00	\$293,002.76	\$210,813.79	\$210,813.79	\$7,467.45
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$320,000.00	\$9,685.00	\$329,685.00	\$78,259.17	\$251,425.83	\$78,259.17	\$0.00	\$251,425.83	\$72,676.26	\$72,676.26	\$5,582.91



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Fecha y 30/abr./2021

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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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$12,520.00	\$0.00	\$12,520.00	\$0.00	\$12,520.00	\$0.00	\$0.00	\$12,520.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,500.00	\$10,219.01	\$19,719.01	\$10,219.01	\$9,500.00	\$10,219.01	\$0.00	\$9,500.00	\$10,219.01	\$10,219.01	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,500.00	\$10,219.01	\$19,719.01	\$10,219.01	\$9,500.00	\$10,219.01	\$0.00	\$9,500.00	\$10,219.01	\$10,219.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,872,839.96	\$2,011,217.51	\$3,884,057.47	\$2,343,995.59	\$1,540,061.88	\$2,343,995.59	\$0.00	\$1,540,061.88	\$2,343,995.59	\$2,343,995.59	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,880.00	-\$68,500.00	\$61,380.00	\$10,211.73	\$51,168.27	\$10,211.73	\$0.00	\$51,168.27	\$10,211.73	\$10,211.73	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$129,880.00	-\$68,500.00	\$61,380.00	\$10,211.73	\$51,168.27	\$10,211.73	\$0.00	\$51,168.27	\$10,211.73	\$10,211.73	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$339,714.96	\$125,500.00	\$465,214.96	\$173,803.35	\$291,411.61	\$173,803.35	\$0.00	\$291,411.61	\$173,803.35	\$173,803.35	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$339,714.96	\$125,500.00	\$465,214.96	\$173,803.35	\$291,411.61	\$173,803.35	\$0.00	\$291,411.61	\$173,803.35	\$173,803.35	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,690.00	-\$32,300.00	\$137,390.00	\$1,495.00	\$135,895.00	\$1,495.00	\$0.00	\$135,895.00	\$1,495.00	\$1,495.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,690.00	-\$32,300.00	\$137,390.00	\$1,495.00	\$135,895.00	\$1,495.00	\$0.00	\$135,895.00	\$1,495.00	\$1,495.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$36,860.00	-\$23,877.06	\$12,982.94	\$556.80	\$12,426.14	\$556.80	\$0.00	\$12,426.14	\$556.80	\$556.80	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$36,860.00	-\$23,877.06	\$12,982.94	\$556.80	\$12,426.14	\$556.80	\$0.00	\$12,426.14	\$556.80	\$556.80	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$634,250.00	\$1,907,100.00	\$2,541,350.00	\$2,039,092.80	\$502,257.20	\$2,039,092.80	\$0.00	\$502,257.20	\$2,039,092.80	\$2,039,092.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$634,250.00	\$1,907,100.00	\$2,541,350.00	\$2,039,092.80	\$502,257.20	\$2,039,092.80	\$0.00	\$502,257.20	\$2,039,092.80	\$2,039,092.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,845.00	\$94,873.00	\$150,718.00	\$69,464.98	\$81,253.02	\$69,464.98	\$0.00	\$81,253.02	\$69,464.98	\$69,464.98	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$55,845.00	\$94,873.00	\$150,718.00	\$69,464.98	\$81,253.02	\$69,464.98	\$0.00	\$81,253.02	\$69,464.98	\$69,464.98	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$224,350.00	\$25,700.00	\$250,050.00	\$4,261.93	\$245,788.07	\$4,261.93	\$0.00	\$245,788.07	\$4,261.93	\$4,261.93	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$224,350.00	\$25,700.00	\$250,050.00	\$4,261.93	\$245,788.07	\$4,261.93	\$0.00	\$245,788.07	\$4,261.93	\$4,261.93	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$279,250.00	-\$17,278.43	\$261,971.57	\$45,109.00	\$216,862.57	\$45,109.00	\$0.00	\$216,862.57	\$45,109.00	\$45,109.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$279,250.00	-\$17,278.43	\$261,971.57	\$45,109.00	\$216,862.57	\$45,109.00	\$0.00	\$216,862.57	\$45,109.00	\$45,109.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$133,600.00	\$42,000.00	\$175,600.00	\$47,617.81	\$127,982.19	\$47,617.81	\$0.00	\$127,982.19	\$47,617.81	\$47,617.81	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,679.60	\$17,320.40	\$2,679.60	\$0.00	\$17,320.40	\$2,679.60	\$2,679.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	\$0.00	\$20,000.00	\$2,679.60	\$17,320.40	\$2,679.60	\$0.00	\$17,320.40	\$2,679.60	\$2,679.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,100.00	-\$5,000.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$59,100.00	-\$5,000.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$962.05	\$14,037.95	\$962.05	\$0.00	\$14,037.95	\$962.05	\$962.05	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$962.05	\$14,037.95	\$962.05	\$0.00	\$14,037.95	\$962.05	\$962.05	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$47,000.00	\$69,000.00	\$43,976.16	\$25,023.84	\$43,976.16	\$0.00	\$25,023.84	\$43,976.16	\$43,976.16	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$47,000.00	\$69,000.00	\$43,976.16	\$25,023.84	\$43,976.16	\$0.00	\$25,023.84	\$43,976.16	\$43,976.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,396,057.33	\$95,433.69	\$3,491,491.02	\$474,128.30	\$3,017,362.72	\$474,128.30	\$0.00	\$3,017,362.72	\$474,128.30	\$474,128.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/mar./2021

Fecha y 30/abr./2021

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,396,057.33	\$95,433.69	\$3,491,491.02	\$474,128.30	\$3,017,362.72	\$474,128.30	\$0.00	\$3,017,362.72	\$474,128.30	\$474,128.30	\$0.00
2611	GASOLINA	\$2,300,057.33	-\$71,566.31	\$2,228,491.02	\$225,365.13	\$2,003,125.89	\$225,365.13	\$0.00	\$2,003,125.89	\$225,365.13	\$225,365.13	\$0.00
2612	DIESEL	\$820,000.00	\$182,500.00	\$1,002,500.00	\$226,500.62	\$775,999.38	\$226,500.62	\$0.00	\$775,999.38	\$226,500.62	\$226,500.62	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$263,500.00	-\$48,000.00	\$215,500.00	\$2,550.44	\$212,949.56	\$2,550.44	\$0.00	\$212,949.56	\$2,550.44	\$2,550.44	\$0.00
2615	OTROS	\$12,500.00	\$32,500.00	\$45,000.00	\$19,712.11	\$25,287.89	\$19,712.11	\$0.00	\$25,287.89	\$19,712.11	\$19,712.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$398,200.00	\$27,005.27	\$425,205.27	\$42,438.80	\$382,766.47	\$42,438.80	\$0.00	\$382,766.47	\$42,438.80	\$42,438.80	\$0.00
2710	VESTUARIO Y UNIFORMES	\$229,000.00	\$6,000.00	\$235,000.00	\$5,733.46	\$229,266.54	\$5,733.46	\$0.00	\$229,266.54	\$5,733.46	\$5,733.46	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$229,000.00	\$6,000.00	\$235,000.00	\$5,733.46	\$229,266.54	\$5,733.46	\$0.00	\$229,266.54	\$5,733.46	\$5,733.46	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$62,200.00	\$21,005.27	\$83,205.27	\$36,705.34	\$46,499.93	\$36,705.34	\$0.00	\$46,499.93	\$36,705.34	\$36,705.34	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$62,200.00	\$21,005.27	\$83,205.27	\$36,705.34	\$46,499.93	\$36,705.34	\$0.00	\$46,499.93	\$36,705.34	\$36,705.34	\$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	\$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
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$895,200.00	\$74,234.45	\$969,434.45	\$162,898.43	\$806,536.02	\$162,898.43	\$0.00	\$806,536.02	\$162,898.43	\$162,898.43	\$0.00
2910	HERRAMIENTAS MENORES	\$283,200.00	-\$58,845.55	\$224,354.45	\$8,479.89	\$215,874.56	\$8,479.89	\$0.00	\$215,874.56	\$8,479.89	\$8,479.89	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$283,200.00	-\$58,845.55	\$224,354.45	\$8,479.89	\$215,874.56	\$8,479.89	\$0.00	\$215,874.56	\$8,479.89	\$8,479.89	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$1,000.00	\$17,000.00	\$698.09	\$16,301.91	\$698.09	\$0.00	\$16,301.91	\$698.09	\$698.09	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$1,000.00	\$17,000.00	\$698.09	\$16,301.91	\$698.09	\$0.00	\$16,301.91	\$698.09	\$698.09	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$10,000.00	\$0.00	\$10,000.00	\$680.02	\$9,319.98	\$680.02	\$0.00	\$9,319.98	\$680.02	\$680.02	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$10,000.00	\$0.00	\$10,000.00	\$680.02	\$9,319.98	\$680.02	\$0.00	\$9,319.98	\$680.02	\$680.02	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$1,480.00	\$16,480.00	\$5,333.00	\$11,147.00	\$5,333.00	\$0.00	\$11,147.00	\$5,333.00	\$5,333.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$15,000.00	\$1,480.00	\$16,480.00	\$5,333.00	\$11,147.00	\$5,333.00	\$0.00	\$11,147.00	\$5,333.00	\$5,333.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$18,600.00	\$553,600.00	\$45,194.06	\$508,405.94	\$45,194.06	\$0.00	\$508,405.94	\$45,194.06	\$45,194.06	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$18,600.00	\$553,600.00	\$45,194.06	\$508,405.94	\$45,194.06	\$0.00	\$508,405.94	\$45,194.06	\$45,194.06	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$11,000.00	\$108,400.00	\$119,400.00	\$98,956.37	\$20,443.63	\$98,956.37	\$0.00	\$20,443.63	\$98,956.37	\$98,956.37	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/mar./2021

Fecha y 30/abr./2021

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$11,000.00	\$108,400.00	\$119,400.00	\$98,956.37	\$20,443.63	\$98,956.37	\$0.00	\$20,443.63	\$98,956.37	\$98,956.37	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	\$3,600.00	\$8,600.00	\$3,557.00	\$5,043.00	\$3,557.00	\$0.00	\$5,043.00	\$3,557.00	\$3,557.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	\$3,600.00	\$8,600.00	\$3,557.00	\$5,043.00	\$3,557.00	\$0.00	\$5,043.00	\$3,557.00	\$3,557.00	\$0.00
3000	SERVICIOS GENERALES	\$25,883,237.31	-\$30,157.27	\$25,853,080.04	\$1,069,613.69	\$24,783,466.35	\$1,069,613.69	\$0.00	\$24,783,466.35	\$1,069,613.69	\$1,018,507.69	\$51,106.00
3100	SERVICIOS BÁSICOS	\$2,858,000.00	-\$36,000.00	\$2,822,000.00	\$146,974.19	\$2,675,025.81	\$146,974.19	\$0.00	\$2,675,025.81	\$146,974.19	\$146,974.19	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,658,500.00	-\$120,000.00	\$2,538,500.00	\$70,420.00	\$2,468,080.00	\$70,420.00	\$0.00	\$2,468,080.00	\$70,420.00	\$70,420.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$650,000.00	\$0.00	\$650,000.00	\$67,141.01	\$582,858.99	\$67,141.01	\$0.00	\$582,858.99	\$67,141.01	\$67,141.01	\$0.00
3112	ALUMBRADO PUBLICO	\$2,008,500.00	-\$120,000.00	\$1,888,500.00	\$3,278.99	\$1,885,221.01	\$3,278.99	\$0.00	\$1,885,221.01	\$3,278.99	\$3,278.99	\$0.00
3120	GAS	\$27,000.00	\$84,000.00	\$111,000.00	\$49,382.27	\$61,617.73	\$49,382.27	\$0.00	\$61,617.73	\$49,382.27	\$49,382.27	\$0.00
3121	GAS	\$27,000.00	\$84,000.00	\$111,000.00	\$49,382.27	\$61,617.73	\$49,382.27	\$0.00	\$61,617.73	\$49,382.27	\$49,382.27	\$0.00
3140	TELEFONÍA TRADICIONAL	\$132,000.00	\$0.00	\$132,000.00	\$26,485.00	\$105,515.00	\$26,485.00	\$0.00	\$105,515.00	\$26,485.00	\$26,485.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$132,000.00	\$0.00	\$132,000.00	\$26,485.00	\$105,515.00	\$26,485.00	\$0.00	\$105,515.00	\$26,485.00	\$26,485.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGII	\$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
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	\$2,500.00	\$0.00	\$2,500.00	\$686.92	\$1,813.08	\$686.92	\$0.00	\$1,813.08	\$686.92	\$686.92	\$0.00
3181	SERVICIO POSTAL.	\$2,500.00	\$0.00	\$2,500.00	\$686.92	\$1,813.08	\$686.92	\$0.00	\$1,813.08	\$686.92	\$686.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$647,900.00	-\$9,000.00	\$638,900.00	\$119,820.66	\$519,079.34	\$119,820.66	\$0.00	\$519,079.34	\$119,820.66	\$119,820.66	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,850.00	\$85,150.00	\$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	\$85,150.00	\$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	-\$9,000.00	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$37,900.00	-\$9,000.00	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$104,970.66	\$395,029.34	\$104,970.66	\$0.00	\$395,029.34	\$104,970.66	\$104,970.66	\$0.00
3291	OTROS ARRENDAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$104,970.66	\$395,029.34	\$104,970.66	\$0.00	\$395,029.34	\$104,970.66	\$104,970.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$205,000.00	-\$6,227.00	\$198,773.00	\$11,425.36	\$187,347.64	\$11,425.36	\$0.00	\$187,347.64	\$11,425.36	\$11,425.36	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$25,000.00	\$0.00	\$25,000.00	\$10,625.36	\$14,374.64	\$10,625.36	\$0.00	\$14,374.64	\$10,625.36	\$10,625.36	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/mar./2021

Fecha y 30/abr./2021

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	\$0.00	\$25,000.00	\$10,625.36	\$14,374.64	\$10,625.36	\$0.00	\$14,374.64	\$10,625.36	\$10,625.36	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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
3380	SERVICIOS DE VIGILANCIA	\$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
3381	SERVICIOS DE VIGILANCIA	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$35,000.00	-\$6,227.00	\$28,773.00	\$800.00	\$27,973.00	\$800.00	\$0.00	\$27,973.00	\$800.00	\$800.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$35,000.00	-\$6,227.00	\$28,773.00	\$800.00	\$27,973.00	\$800.00	\$0.00	\$27,973.00	\$800.00	\$800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,418,000.00	-\$322,104.30	\$16,095,895.70	\$33,390.43	\$16,062,505.27	\$33,390.43	\$0.00	\$16,062,505.27	\$33,390.43	\$33,390.43	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,252,000.00	-\$322,104.30	\$15,929,895.70	\$4,824.37	\$15,925,071.33	\$4,824.37	\$0.00	\$15,925,071.33	\$4,824.37	\$4,824.37	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$36,000.00	\$0.00	\$36,000.00	\$4,824.37	\$31,175.63	\$4,824.37	\$0.00	\$31,175.63	\$4,824.37	\$4,824.37	\$0.00
3412	HONORARIOS FIDUCIARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$16,215,000.00	-\$322,104.30	\$15,892,895.70	\$0.00	\$15,892,895.70	\$0.00	\$0.00	\$15,892,895.70	\$0.00	\$0.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SERVICIOS DE ASESORIA	\$150,000.00	\$0.00	\$150,000.00	\$22,216.52	\$127,783.48	\$22,216.52	\$0.00	\$127,783.48	\$22,216.52	\$22,216.52	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SERVICIOS DE ASESORIA	\$150,000.00	\$0.00	\$150,000.00	\$22,216.52	\$127,783.48	\$22,216.52	\$0.00	\$127,783.48	\$22,216.52	\$22,216.52	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$6,349.54	\$3,650.46	\$6,349.54	\$0.00	\$3,650.46	\$6,349.54	\$6,349.54	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$6,349.54	\$3,650.46	\$6,349.54	\$0.00	\$3,650.46	\$6,349.54	\$6,349.54	\$0.00
3470	FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$548,347.31	-\$7,562.27	\$540,785.04	\$37,856.58	\$502,928.46	\$37,856.58	\$0.00	\$502,928.46	\$37,856.58	\$37,856.58	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$114,512.00	-\$7,744.04	\$106,767.96	\$1,354.23	\$105,413.73	\$1,354.23	\$0.00	\$105,413.73	\$1,354.23	\$1,354.23	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$114,512.00	-\$7,744.04	\$106,767.96	\$1,354.23	\$105,413.73	\$1,354.23	\$0.00	\$105,413.73	\$1,354.23	\$1,354.23	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$22,000.00	-\$3,658.00	\$18,342.00	\$6,950.00	\$11,392.00	\$6,950.00	\$0.00	\$11,392.00	\$6,950.00	\$6,950.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$22,000.00	-\$3,658.00	\$18,342.00	\$6,950.00	\$11,392.00	\$6,950.00	\$0.00	\$11,392.00	\$6,950.00	\$6,950.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$71,500.00	-\$4,005.23	\$67,494.77	\$499.99	\$66,994.78	\$499.99	\$0.00	\$66,994.78	\$499.99	\$499.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$71,500.00	-\$4,005.23	\$67,494.77	\$499.99	\$66,994.78	\$499.99	\$0.00	\$66,994.78	\$499.99	\$499.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$306,315.83	-\$5,655.00	\$300,660.83	\$13,262.19	\$287,398.64	\$13,262.19	\$0.00	\$287,398.64	\$13,262.19	\$13,262.19	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$306,315.83	-\$5,655.00	\$300,660.83	\$13,262.19	\$287,398.64	\$13,262.19	\$0.00	\$287,398.64	\$13,262.19	\$13,262.19	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$19,019.48	\$13,500.00	\$32,519.48	\$15,790.17	\$16,729.31	\$15,790.17	\$0.00	\$16,729.31	\$15,790.17	\$15,790.17	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$19,019.48	\$13,500.00	\$32,519.48	\$15,790.17	\$16,729.31	\$15,790.17	\$0.00	\$16,729.31	\$15,790.17	\$15,790.17	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FLEA	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$142,500.00	\$0.00	\$142,500.00	\$23,782.90	\$118,717.10	\$23,782.90	\$0.00	\$118,717.10	\$23,782.90	\$23,782.90	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/mar./2021

Fecha y 30/abr./2021

hora de Impresión 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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
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	\$132,500.00	\$0.00	\$132,500.00	\$23,782.90	\$108,717.10	\$23,782.90	\$0.00	\$108,717.10	\$23,782.90	\$23,782.90	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$2,500.00	-\$255.00	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$130,000.00	\$255.00	\$130,255.00	\$23,782.90	\$106,472.10	\$23,782.90	\$0.00	\$106,472.10	\$23,782.90	\$23,782.90	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$614,490.00	-\$250.00	\$614,240.00	\$31,037.06	\$583,202.94	\$31,037.06	\$0.00	\$583,202.94	\$31,037.06	\$31,037.06	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3720 PASAJES TERRESTRES	\$140,500.00	\$0.00	\$140,500.00	\$13,430.15	\$127,069.85	\$13,430.15	\$0.00	\$127,069.85	\$13,430.15	\$13,430.15	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$75,500.00	-\$818.00	\$74,682.00	\$9,569.91	\$65,112.09	\$9,569.91	\$0.00	\$65,112.09	\$9,569.91	\$9,569.91	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$45,000.00	\$818.00	\$45,818.00	\$3,860.24	\$41,957.76	\$3,860.24	\$0.00	\$41,957.76	\$3,860.24	\$3,860.24	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$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
3740 AUTOTRANSPORTE	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
3741 AUTOTRANSPORTE	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$316,370.00	-\$250.00	\$316,120.00	\$8,906.88	\$307,213.12	\$8,906.88	\$0.00	\$307,213.12	\$8,906.88	\$8,906.88	\$0.00
3751 VIÁTICOS ESTATALES	\$213,870.00	\$0.00	\$213,870.00	\$8,742.88	\$205,127.12	\$8,742.88	\$0.00	\$205,127.12	\$8,742.88	\$8,742.88	\$0.00
3752 VIÁTICOS NACIONALES	\$102,500.00	-\$250.00	\$102,250.00	\$164.00	\$102,086.00	\$164.00	\$0.00	\$102,086.00	\$164.00	\$164.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$8,700.03	\$61,299.97	\$8,700.03	\$0.00	\$61,299.97	\$8,700.03	\$8,700.03	\$0.00
3792 TRASLADO DE PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$8,700.03	\$61,299.97	\$8,700.03	\$0.00	\$61,299.97	\$8,700.03	\$8,700.03	\$0.00
3800 SERVICIOS OFICIALES	\$2,438,000.00	\$0.00	\$2,438,000.00	\$52,575.21	\$2,385,424.79	\$52,575.21	\$0.00	\$2,385,424.79	\$52,575.21	\$52,575.21	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,433,000.00	\$0.00	\$2,433,000.00	\$52,575.21	\$2,380,424.79	\$52,575.21	\$0.00	\$2,380,424.79	\$52,575.21	\$52,575.21	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,433,000.00	\$0.00	\$2,433,000.00	\$52,575.21	\$2,380,424.79	\$52,575.21	\$0.00	\$2,380,424.79	\$52,575.21	\$52,575.21	\$0.00
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	\$2,011,000.00	\$350,986.30	\$2,361,986.30	\$612,751.30	\$1,749,235.00	\$612,751.30	\$0.00	\$1,749,235.00	\$612,751.30	\$561,645.30	\$51,106.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$22,040.00	\$18,960.00	\$22,040.00	\$0.00	\$18,960.00	\$22,040.00	\$22,040.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$22,040.00	\$18,960.00	\$22,040.00	\$0.00	\$18,960.00	\$22,040.00	\$22,040.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$250,000.00	\$350,986.30	\$600,986.30	\$364,954.30	\$236,032.00	\$364,954.30	\$0.00	\$236,032.00	\$364,954.30	\$364,954.30	\$0.00
3921 IMPUESTOS Y DERECHOS	\$250,000.00	\$28,882.00	\$278,882.00	\$42,850.00	\$236,032.00	\$42,850.00	\$0.00	\$236,032.00	\$42,850.00	\$42,850.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$322,104.30	\$322,104.30	\$322,104.30	\$0.00	\$322,104.30	\$0.00	\$0.00	\$322,104.30	\$322,104.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/mar./2021

Fecha y | 30/abr./2021
hora de Impresión | 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$950,000.00	\$0.00	\$950,000.00	\$223,257.00	\$726,743.00	\$223,257.00	\$0.00	\$726,743.00	\$223,257.00	\$172,151.00	\$51,106.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$850,000.00	\$0.00	\$850,000.00	\$202,697.00	\$647,303.00	\$202,697.00	\$0.00	\$647,303.00	\$202,697.00	\$156,237.00	\$46,460.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$100,000.00	\$0.00	\$100,000.00	\$20,560.00	\$79,440.00	\$20,560.00	\$0.00	\$79,440.00	\$20,560.00	\$15,914.00	\$4,646.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,915,000.00	\$1,500,166.00	\$10,415,166.00	\$3,184,624.79	\$7,230,541.21	\$3,184,624.79	\$0.00	\$7,230,541.21	\$3,179,066.92	\$3,158,937.93	\$25,686.86
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$264,370.02	\$1,235,629.98	\$264,370.02	\$0.00	\$1,235,629.98	\$264,370.02	\$264,370.02	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$264,370.02	\$1,235,629.98	\$264,370.02	\$0.00	\$1,235,629.98	\$264,370.02	\$264,370.02	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$264,370.02	\$1,235,629.98	\$264,370.02	\$0.00	\$1,235,629.98	\$264,370.02	\$264,370.02	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,010,000.00	\$1,576,166.00	\$2,586,166.00	\$1,604,232.57	\$981,933.43	\$1,604,232.57	\$0.00	\$981,933.43	\$1,604,232.57	\$1,604,232.57	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$1,010,000.00	\$1,576,166.00	\$2,586,166.00	\$1,604,232.57	\$981,933.43	\$1,604,232.57	\$0.00	\$981,933.43	\$1,604,232.57	\$1,604,232.57	\$0.00
4244 APORTACIONES PARA ACCIONES	\$610,000.00	\$361,500.00	\$971,500.00	\$361,500.00	\$610,000.00	\$361,500.00	\$0.00	\$610,000.00	\$361,500.00	\$361,500.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$400,000.00	\$1,214,666.00	\$1,614,666.00	\$1,242,732.57	\$371,933.43	\$1,242,732.57	\$0.00	\$371,933.43	\$1,242,732.57	\$1,242,732.57	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$875,000.00	\$0.00	\$875,000.00	\$501,207.93	\$373,792.07	\$501,207.93	\$0.00	\$373,792.07	\$501,207.93	\$501,207.93	\$0.00
4390 OTROS SUBSIDIOS	\$875,000.00	\$0.00	\$875,000.00	\$501,207.93	\$373,792.07	\$501,207.93	\$0.00	\$373,792.07	\$501,207.93	\$501,207.93	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$850,000.00	\$0.00	\$850,000.00	\$501,207.93	\$348,792.07	\$501,207.93	\$0.00	\$348,792.07	\$501,207.93	\$501,207.93	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400 AYUDAS SOCIALES	\$5,530,000.00	-\$196,000.00	\$5,334,000.00	\$794,818.27	\$4,539,181.73	\$794,818.27	\$0.00	\$4,539,181.73	\$789,260.40	\$769,131.41	\$25,686.86
4410 AYUDAS SOCIALES A PERSONAS	\$2,380,000.00	-\$1,046,000.00	\$1,334,000.00	\$76,742.39	\$1,257,257.61	\$76,742.39	\$0.00	\$1,257,257.61	\$73,700.90	\$67,401.69	\$9,340.70
4411 AYUDAS SOCIALES	\$2,365,000.00	-\$1,046,000.00	\$1,319,000.00	\$76,742.39	\$1,242,257.61	\$76,742.39	\$0.00	\$1,242,257.61	\$73,700.90	\$67,401.69	\$9,340.70
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$750,000.00	\$0.00	\$750,000.00	\$92,173.52	\$657,826.48	\$92,173.52	\$0.00	\$657,826.48	\$92,173.52	\$92,173.52	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$750,000.00	\$0.00	\$750,000.00	\$92,173.52	\$657,826.48	\$92,173.52	\$0.00	\$657,826.48	\$92,173.52	\$92,173.52	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$2,400,000.00	\$850,000.00	\$3,250,000.00	\$625,902.36	\$2,624,097.64	\$625,902.36	\$0.00	\$2,624,097.64	\$623,385.98	\$609,556.20	\$16,346.16
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,400,000.00	\$850,000.00	\$3,250,000.00	\$625,902.36	\$2,624,097.64	\$625,902.36	\$0.00	\$2,624,097.64	\$623,385.98	\$609,556.20	\$16,346.16
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$120,000.00	\$120,000.00	\$19,996.00	\$100,004.00	\$19,996.00	\$0.00	\$100,004.00	\$19,996.00	\$19,996.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$120,000.00	\$120,000.00	\$19,996.00	\$100,004.00	\$19,996.00	\$0.00	\$100,004.00	\$19,996.00	\$19,996.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$120,000.00	\$120,000.00	\$19,996.00	\$100,004.00	\$19,996.00	\$0.00	\$100,004.00	\$19,996.00	\$19,996.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,075,550.00	\$13,690.00	\$1,089,240.00	\$20,476.28	\$1,068,763.72	\$20,476.28	\$0.00	\$1,068,763.72	\$20,476.28	\$20,476.28	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$315,550.00	\$13,690.00	\$329,240.00	\$20,476.28	\$308,763.72	\$20,476.28	\$0.00	\$308,763.72	\$20,476.28	\$20,476.28	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	\$0.00	\$185,000.00	\$6,786.28	\$178,213.72	\$6,786.28	\$0.00	\$178,213.72	\$6,786.28	\$6,786.28	\$0.00
5111 MOBILIARIO	\$95,000.00	\$0.00	\$95,000.00	\$6,786.28	\$88,213.72	\$6,786.28	\$0.00	\$88,213.72	\$6,786.28	\$6,786.28	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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/mar./2021

Fecha y hora de Impresión | 30/abr./2021
12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,690.00	\$13,690.00	\$13,690.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$13,690.00	\$13,690.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,690.00	\$13,690.00	\$13,690.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$13,690.00	\$13,690.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$125,550.00	\$0.00	\$125,550.00	\$0.00	\$125,550.00	\$0.00	\$0.00	\$125,550.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$125,550.00	\$0.00	\$125,550.00	\$0.00	\$125,550.00	\$0.00	\$0.00	\$125,550.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$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
5221	APARATOS DEPORTIVOS	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5672	REFACCIONES	\$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
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	\$16,500,000.00	\$3,127,357.60	\$19,627,357.60	\$3,835,281.60	\$15,792,076.00	\$2,717,930.26	\$1,117,351.34	\$16,909,427.34	\$2,717,930.26	\$2,717,930.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,500,000.00	\$3,127,357.60	\$19,627,357.60	\$3,835,281.60	\$15,792,076.00	\$2,717,930.26	\$1,117,351.34	\$16,909,427.34	\$2,717,930.26	\$2,717,930.26	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$93,572.40	\$93,572.40	\$93,572.40	\$0.00	\$93,572.40	\$0.00	\$0.00	\$93,572.40	\$93,572.40	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$93,572.40	\$93,572.40	\$93,572.40	\$0.00	\$93,572.40	\$0.00	\$0.00	\$93,572.40	\$93,572.40	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$16,500,000.00	\$2,877,728.86	\$19,377,728.86	\$3,585,652.86	\$15,792,076.00	\$2,624,357.86	\$961,295.00	\$16,753,371.00	\$2,624,357.86	\$2,624,357.86	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$16,500,000.00	\$2,877,728.86	\$19,377,728.86	\$3,585,652.86	\$15,792,076.00	\$2,624,357.86	\$961,295.00	\$16,753,371.00	\$2,624,357.86	\$2,624,357.86	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$156,056.34	\$156,056.34	\$156,056.34	\$0.00	\$0.00	\$156,056.34	\$156,056.34	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$156,056.34	\$156,056.34	\$156,056.34	\$0.00	\$0.00	\$156,056.34	\$156,056.34	\$0.00	\$0.00	\$0.00
Total		\$101,879,857.00	\$7,862,199.06	\$109,742,056.06	\$20,480,995.77	\$89,261,060.29	\$19,363,644.43	\$1,117,351.34	\$90,378,411.63	\$19,342,866.96	\$18,970,524.46	\$393,119.97