



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 30/jul./2021

hora de Impresión 08:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,864,323.36	\$549,153.69	\$41,413,477.05	\$8,017,949.67	\$24,466,989.79	\$8,017,949.67	\$0.00	\$33,395,527.38	\$8,017,949.67	\$8,017,949.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,433,856.52	-\$829,977.66	\$26,603,878.86	\$6,702,038.62	\$13,308,465.69	\$6,702,038.62	\$0.00	\$19,901,840.24	\$6,702,038.62	\$6,702,038.62	\$0.00
1110 DIETAS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$1,138,971.05	\$2,484,325.14	\$1,138,971.05	\$0.00	\$3,611,028.95	\$1,138,971.05	\$1,138,971.05	\$0.00
1111 DIETAS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$1,138,971.05	\$2,484,325.14	\$1,138,971.05	\$0.00	\$3,611,028.95	\$1,138,971.05	\$1,138,971.05	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,683,856.52	-\$829,977.66	\$21,853,878.86	\$5,563,067.57	\$10,824,140.55	\$5,563,067.57	\$0.00	\$16,290,811.29	\$5,563,067.57	\$5,563,067.57	\$0.00
1131 SUELDOS BASE	\$22,683,856.52	-\$829,977.66	\$21,853,878.86	\$5,563,067.57	\$10,824,140.55	\$5,563,067.57	\$0.00	\$16,290,811.29	\$5,563,067.57	\$5,563,067.57	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$665,430.25	\$277,464.15	\$942,894.40	\$472,254.21	\$370,615.18	\$472,254.21	\$0.00	\$470,640.19	\$472,254.21	\$472,254.21	\$0.00
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	\$279,464.15	\$880,894.40	\$472,254.21	\$308,615.18	\$472,254.21	\$0.00	\$408,640.19	\$472,254.21	\$472,254.21	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$294,330.25	\$516,764.15	\$811,094.40	\$472,254.21	\$266,015.18	\$472,254.21	\$0.00	\$338,840.19	\$472,254.21	\$472,254.21	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$307,100.00	-\$237,300.00	\$69,800.00	\$0.00	\$42,600.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,463,837.27	\$28,643.15	\$5,492,480.42	\$127,140.71	\$5,189,220.32	\$127,140.71	\$0.00	\$5,365,339.71	\$127,140.71	\$127,140.71	\$0.00
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 SERVICIO EFECTIVO	\$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 GRATIFICACIONES	\$4,817,603.23	-\$17,635.01	\$4,799,968.22	\$0.00	\$4,721,341.07	\$0.00	\$0.00	\$4,799,968.22	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$570,550.00	-\$612.16	\$569,937.84	\$0.00	\$569,937.84	\$0.00	\$0.00	\$569,937.84	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,247,053.23	-\$17,022.85	\$4,230,030.38	\$0.00	\$4,151,403.23	\$0.00	\$0.00	\$4,230,030.38	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$544,634.04	\$46,278.16	\$590,912.20	\$127,140.71	\$366,279.25	\$127,140.71	\$0.00	\$463,771.49	\$127,140.71	\$127,140.71	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$544,634.04	\$46,278.16	\$590,912.20	\$127,140.71	\$366,279.25	\$127,140.71	\$0.00	\$463,771.49	\$127,140.71	\$127,140.71	\$0.00
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 EVENTUALES	\$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	\$593,297.37	\$2,107,863.18	\$593,297.37	\$0.00	\$3,815,926.68	\$593,297.37	\$593,297.37	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$934,224.05	\$3,334,224.05	\$441,498.94	\$1,486,199.29	\$441,498.94	\$0.00	\$2,892,725.11	\$441,498.94	\$441,498.94	\$0.00
1412 APORTACIONES AL IMSS	\$2,400,000.00	\$934,224.05	\$3,334,224.05	\$441,498.94	\$1,486,199.29	\$441,498.94	\$0.00	\$2,892,725.11	\$441,498.94	\$441,498.94	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$151,798.43	\$546,663.89	\$151,798.43	\$0.00	\$848,201.57	\$151,798.43	\$151,798.43	\$0.00
1432 CUOTAS AL RCV	\$1,000,000.00	\$0.00	\$1,000,000.00	\$151,798.43	\$546,663.89	\$151,798.43	\$0.00	\$848,201.57	\$151,798.43	\$151,798.43	\$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	\$151,000.00	\$3,834,999.32	\$123,218.76	\$3,416,075.42	\$123,218.76	\$0.00	\$3,711,780.56	\$123,218.76	\$123,218.76	\$0.00
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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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1530	PRESTACIONES Y HABERES DE RETIRO	\$899,000.00	\$155,000.00	\$1,054,000.00	\$123,218.76	\$678,576.10	\$123,218.76	\$0.00	\$930,781.24	\$123,218.76	\$123,218.76	\$0.00
1531	PRESTACIONES DE RETIRO	\$899,000.00	\$155,000.00	\$1,054,000.00	\$123,218.76	\$678,576.10	\$123,218.76	\$0.00	\$930,781.24	\$123,218.76	\$123,218.76	\$0.00
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	-\$4,000.00	\$275,999.32	\$0.00	\$232,499.32	\$0.00	\$0.00	\$275,999.32	\$0.00	\$0.00	\$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	-\$4,000.00	\$51,499.32	\$0.00	\$51,499.32	\$0.00	\$0.00	\$51,499.32	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$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	-\$12,200.00	\$130,000.00	\$0.00	\$74,750.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$142,200.00	-\$12,200.00	\$130,000.00	\$0.00	\$74,750.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$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	\$7,000.00	\$80,150.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$80,150.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,641,746.33	\$4,383,359.08	\$13,025,105.41	\$4,003,451.95	\$5,427,401.56	\$4,003,451.95	\$0.00	\$9,021,653.46	\$4,036,174.63	\$4,036,174.54	-\$32,722.59
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$876,522.04	-\$6,501.91	\$870,020.13	\$205,763.02	\$575,355.64	\$205,763.02	\$0.00	\$664,257.11	\$207,932.26	\$207,932.26	-\$2,169.24
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$328,750.00	\$7,975.97	\$336,725.97	\$111,894.01	\$218,983.29	\$111,894.01	\$0.00	\$224,831.96	\$111,894.01	\$111,894.01	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$328,750.00	\$7,975.97	\$336,725.97	\$111,894.01	\$218,983.29	\$111,894.01	\$0.00	\$224,831.96	\$111,894.01	\$111,894.01	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$167,872.04	-\$2,080.00	\$165,792.04	\$2,019.99	\$136,617.39	\$2,019.99	\$0.00	\$163,772.05	\$2,019.99	\$2,019.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$167,872.04	-\$2,080.00	\$165,792.04	\$2,019.99	\$136,617.39	\$2,019.99	\$0.00	\$163,772.05	\$2,019.99	\$2,019.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$145,000.00	-\$7,191.88	\$137,808.12	\$42,338.92	\$77,374.96	\$42,338.92	\$0.00	\$95,469.20	\$42,338.92	\$42,338.92	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$145,000.00	-\$7,191.88	\$137,808.12	\$42,338.92	\$77,374.96	\$42,338.92	\$0.00	\$95,469.20	\$42,338.92	\$42,338.92	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,400.00	-\$6,500.00	\$30,900.00	\$0.00	\$30,610.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,400.00	-\$6,500.00	\$30,900.00	\$0.00	\$30,610.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$147,500.00	\$1,294.00	\$148,794.00	\$43,510.10	\$67,770.00	\$43,510.10	\$0.00	\$105,283.90	\$45,679.34	\$45,679.34	-\$2,169.24
2161	MATERIAL DE LIMPIEZA	\$147,500.00	\$1,294.00	\$148,794.00	\$43,510.10	\$67,770.00	\$43,510.10	\$0.00	\$105,283.90	\$45,679.34	\$45,679.34	-\$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	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,034,327.00	\$32,097.41	\$1,066,424.41	\$299,304.81	\$424,638.18	\$299,304.81	\$0.00	\$767,119.60	\$312,355.17	\$312,355.17	-\$13,050.36
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,024,827.00	\$21,878.40	\$1,046,705.40	\$299,304.81	\$415,138.18	\$299,304.81	\$0.00	\$747,400.59	\$312,355.17	\$312,355.17	-\$13,050.36
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$175,000.00	\$0.00	\$175,000.00	\$14,988.00	\$124,290.00	\$14,988.00	\$0.00	\$160,012.00	\$14,988.00	\$14,988.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$512,307.00	\$12,193.40	\$524,500.40	\$182,672.59	\$123,546.57	\$182,672.59	\$0.00	\$341,827.81	\$190,140.04	\$190,140.04	-\$7,467.45
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$320,000.00	\$9,685.00	\$329,685.00	\$101,644.22	\$149,781.61	\$101,644.22	\$0.00	\$228,040.78	\$107,227.13	\$107,227.13	-\$5,582.91



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Fecha y 30/jul./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	\$0.00	\$9,500.00	\$0.00	\$0.00	\$19,719.01	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,500.00	\$10,219.01	\$19,719.01	\$0.00	\$9,500.00	\$0.00	\$0.00	\$19,719.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,872,839.96	\$4,354,746.57	\$6,227,586.53	\$2,698,538.39	\$1,185,052.55	\$2,698,538.39	\$0.00	\$3,529,048.14	\$2,698,538.39	\$2,698,538.39	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,880.00	-\$7,968.78	\$121,911.22	\$64,031.22	\$47,668.27	\$64,031.22	\$0.00	\$57,880.00	\$64,031.22	\$64,031.22	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$129,880.00	-\$7,968.78	\$121,911.22	\$64,031.22	\$47,668.27	\$64,031.22	\$0.00	\$57,880.00	\$64,031.22	\$64,031.22	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$339,714.96	\$944,984.46	\$1,284,699.42	\$847,896.55	\$262,999.52	\$847,896.55	\$0.00	\$436,802.87	\$847,896.55	\$847,896.55	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$339,714.96	\$944,984.46	\$1,284,699.42	\$847,896.55	\$262,999.52	\$847,896.55	\$0.00	\$436,802.87	\$847,896.55	\$847,896.55	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$169,690.00	-\$72,100.00	\$97,590.00	\$465.00	\$95,630.00	\$465.00	\$0.00	\$97,125.00	\$465.00	\$465.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$169,690.00	-\$72,100.00	\$97,590.00	\$465.00	\$95,630.00	\$465.00	\$0.00	\$97,125.00	\$465.00	\$465.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$36,860.00	-\$23,877.06	\$12,982.94	\$0.00	\$12,426.14	\$0.00	\$0.00	\$12,982.94	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$36,860.00	-\$23,877.06	\$12,982.94	\$0.00	\$12,426.14	\$0.00	\$0.00	\$12,982.94	\$0.00	\$0.00	\$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	\$3,048,991.04	\$3,683,241.04	\$1,410,767.23	\$233,381.01	\$1,410,767.23	\$0.00	\$2,272,473.81	\$1,410,767.23	\$1,410,767.23	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$634,250.00	\$3,048,991.04	\$3,683,241.04	\$1,410,767.23	\$233,381.01	\$1,410,767.23	\$0.00	\$2,272,473.81	\$1,410,767.23	\$1,410,767.23	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,845.00	\$453,709.37	\$509,554.37	\$253,912.74	\$186,176.65	\$253,912.74	\$0.00	\$255,641.63	\$253,912.74	\$253,912.74	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$55,845.00	\$453,709.37	\$509,554.37	\$253,912.74	\$186,176.65	\$253,912.74	\$0.00	\$255,641.63	\$253,912.74	\$253,912.74	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$224,350.00	-\$1,623.91	\$222,726.09	\$30,970.79	\$187,493.37	\$30,970.79	\$0.00	\$191,755.30	\$30,970.79	\$30,970.79	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$224,350.00	-\$1,623.91	\$222,726.09	\$30,970.79	\$187,493.37	\$30,970.79	\$0.00	\$191,755.30	\$30,970.79	\$30,970.79	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$279,250.00	\$12,631.45	\$291,881.45	\$90,494.86	\$156,277.59	\$90,494.86	\$0.00	\$201,386.59	\$90,494.86	\$90,494.86	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$279,250.00	\$12,631.45	\$291,881.45	\$90,494.86	\$156,277.59	\$90,494.86	\$0.00	\$201,386.59	\$90,494.86	\$90,494.86	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$133,600.00	\$33,492.00	\$167,092.00	\$22,398.13	\$97,076.06	\$22,398.13	\$0.00	\$144,693.87	\$22,398.13	\$22,398.13	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,320.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,320.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,100.00	-\$27,000.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$59,100.00	-\$27,000.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,037.95	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,037.95	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$60,492.00	\$82,492.00	\$22,398.13	\$16,117.71	\$22,398.13	\$0.00	\$60,093.87	\$22,398.13	\$22,398.13	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$60,492.00	\$82,492.00	\$22,398.13	\$16,117.71	\$22,398.13	\$0.00	\$60,093.87	\$22,398.13	\$22,398.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,396,057.33	-\$165,780.71	\$3,230,276.62	\$610,602.14	\$2,053,756.10	\$610,602.14	\$0.00	\$2,619,674.48	\$628,105.22	\$628,105.13	-\$17,502.99



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 30/jul./2021

hora de Impresión 08:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	-\$165,780.71	\$3,230,276.62	\$610,602.14	\$2,053,756.10	\$610,602.14	\$0.00	\$2,619,674.48	\$628,105.22	\$628,105.13	-\$17,502.99
2611	GASOLINA	\$2,300,057.33	-\$303,280.71	\$1,996,776.62	\$393,112.15	\$1,324,534.20	\$393,112.15	\$0.00	\$1,603,664.47	\$396,792.70	\$396,792.61	-\$3,680.46
2612	DIESEL	\$820,000.00	\$175,700.00	\$995,700.00	\$186,001.95	\$545,172.49	\$186,001.95	\$0.00	\$809,698.05	\$199,824.48	\$199,824.48	-\$13,822.53
2614	LUBRICANTES Y ADITIVOS	\$263,500.00	-\$99,700.00	\$163,800.00	\$3,995.17	\$157,254.39	\$3,995.17	\$0.00	\$159,804.83	\$3,995.17	\$3,995.17	\$0.00
2615	OTROS	\$12,500.00	\$61,500.00	\$74,000.00	\$27,492.87	\$26,795.02	\$27,492.87	\$0.00	\$46,507.13	\$27,492.87	\$27,492.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$398,200.00	\$27,801.27	\$426,001.27	\$21,078.21	\$362,484.26	\$21,078.21	\$0.00	\$404,923.06	\$21,078.21	\$21,078.21	\$0.00
2710	VESTUARIO Y UNIFORMES	\$229,000.00	\$300.00	\$229,300.00	\$11,404.20	\$212,162.34	\$11,404.20	\$0.00	\$217,895.80	\$11,404.20	\$11,404.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$229,000.00	\$300.00	\$229,300.00	\$11,404.20	\$212,162.34	\$11,404.20	\$0.00	\$217,895.80	\$11,404.20	\$11,404.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$62,200.00	\$27,501.27	\$89,701.27	\$9,674.01	\$43,321.92	\$9,674.01	\$0.00	\$80,027.26	\$9,674.01	\$9,674.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$62,200.00	\$27,501.27	\$89,701.27	\$9,674.01	\$43,321.92	\$9,674.01	\$0.00	\$80,027.26	\$9,674.01	\$9,674.01	\$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 PÚBLICA	\$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 PÚBLICA	\$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 MENORES	\$895,200.00	\$107,504.45	\$1,002,704.45	\$145,767.25	\$694,038.77	\$145,767.25	\$0.00	\$856,937.20	\$145,767.25	\$145,767.25	\$0.00
2910	HERRAMIENTAS MENORES	\$283,200.00	-\$114,035.55	\$169,164.45	\$13,666.72	\$147,017.84	\$13,666.72	\$0.00	\$155,497.73	\$13,666.72	\$13,666.72	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$283,200.00	-\$114,035.55	\$169,164.45	\$13,666.72	\$147,017.84	\$13,666.72	\$0.00	\$155,497.73	\$13,666.72	\$13,666.72	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,000.00	\$5,135.00	\$21,135.00	\$4,541.35	\$15,895.56	\$4,541.35	\$0.00	\$16,593.65	\$4,541.35	\$4,541.35	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,000.00	\$5,135.00	\$21,135.00	\$4,541.35	\$15,895.56	\$4,541.35	\$0.00	\$16,593.65	\$4,541.35	\$4,541.35	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,319.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,319.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$15,000.00	\$1,480.00	\$16,480.00	\$0.00	\$11,147.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$15,000.00	\$1,480.00	\$16,480.00	\$0.00	\$11,147.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$535,000.00	\$90,425.00	\$625,425.00	\$109,805.43	\$470,425.51	\$109,805.43	\$0.00	\$515,619.57	\$109,805.43	\$109,805.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$535,000.00	\$90,425.00	\$625,425.00	\$109,805.43	\$470,425.51	\$109,805.43	\$0.00	\$515,619.57	\$109,805.43	\$109,805.43	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 EQUIPO	\$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 MAQUINARIA	\$11,000.00	\$113,400.00	\$124,400.00	\$12,359.62	\$13,084.01	\$12,359.62	\$0.00	\$112,040.38	\$12,359.62	\$12,359.62	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 30/jul./2021

hora de Impresión 08:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$113,400.00	\$124,400.00	\$12,359.62	\$13,084.01	\$12,359.62	\$0.00	\$112,040.38	\$12,359.62	\$12,359.62	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	\$11,100.00	\$16,100.00	\$5,394.13	\$7,148.87	\$5,394.13	\$0.00	\$10,705.87	\$5,394.13	\$5,394.13	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	\$11,100.00	\$16,100.00	\$5,394.13	\$7,148.87	\$5,394.13	\$0.00	\$10,705.87	\$5,394.13	\$5,394.13	\$0.00
3000	SERVICIOS GENERALES	\$25,883,237.31	-\$1,137,327.31	\$24,745,910.00	\$1,350,305.25	\$22,308,126.35	\$1,350,305.25	\$0.00	\$23,395,604.75	\$1,362,915.15	\$1,362,234.81	-\$11,929.56
3100	SERVICIOS BÁSICOS	\$2,858,000.00	\$66,600.00	\$2,924,600.00	\$161,866.80	\$2,605,415.31	\$161,866.80	\$0.00	\$2,762,733.20	\$170,248.71	\$170,248.71	-\$8,381.91
3110	ENERGÍA ELÉCTRICA	\$2,658,500.00	-\$120,000.00	\$2,538,500.00	\$65,848.00	\$2,402,232.00	\$65,848.00	\$0.00	\$2,472,652.00	\$65,848.00	\$65,848.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$650,000.00	\$0.00	\$650,000.00	\$62,117.11	\$520,741.88	\$62,117.11	\$0.00	\$587,882.89	\$62,117.11	\$62,117.11	\$0.00
3112	ALUMBRADO PUBLICO	\$2,008,500.00	-\$120,000.00	\$1,888,500.00	\$3,730.89	\$1,881,490.12	\$3,730.89	\$0.00	\$1,884,769.11	\$3,730.89	\$3,730.89	\$0.00
3120	GAS	\$27,000.00	\$186,600.00	\$213,600.00	\$70,405.80	\$83,468.23	\$70,405.80	\$0.00	\$143,194.20	\$78,787.71	\$78,787.71	-\$8,381.91
3121	GAS	\$27,000.00	\$186,600.00	\$213,600.00	\$70,405.80	\$83,468.23	\$70,405.80	\$0.00	\$143,194.20	\$78,787.71	\$78,787.71	-\$8,381.91
3140	TELEFONÍA TRADICIONAL	\$132,000.00	\$0.00	\$132,000.00	\$25,474.00	\$80,041.00	\$25,474.00	\$0.00	\$106,526.00	\$25,474.00	\$25,474.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$132,000.00	\$0.00	\$132,000.00	\$25,474.00	\$80,041.00	\$25,474.00	\$0.00	\$106,526.00	\$25,474.00	\$25,474.00	\$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 ANALÓGIC	\$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	\$139.00	\$1,674.08	\$139.00	\$0.00	\$2,361.00	\$139.00	\$139.00	\$0.00
3181	SERVICIO POSTAL.	\$2,500.00	\$0.00	\$2,500.00	\$139.00	\$1,674.08	\$139.00	\$0.00	\$2,361.00	\$139.00	\$139.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$647,900.00	\$96,000.00	\$743,900.00	\$438,726.40	\$185,352.94	\$438,726.40	\$0.00	\$305,173.60	\$438,726.40	\$438,726.40	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,850.00	\$70,300.00	\$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	\$70,300.00	\$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	\$96,000.00	\$133,900.00	\$103,936.00	\$29,964.00	\$103,936.00	\$0.00	\$29,964.00	\$103,936.00	\$103,936.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$37,900.00	\$96,000.00	\$133,900.00	\$103,936.00	\$29,964.00	\$103,936.00	\$0.00	\$29,964.00	\$103,936.00	\$103,936.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$319,940.40	\$75,088.94	\$319,940.40	\$0.00	\$180,059.60	\$319,940.40	\$319,940.40	\$0.00
3291	OTROS ARRENDAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$319,940.40	\$75,088.94	\$319,940.40	\$0.00	\$180,059.60	\$319,940.40	\$319,940.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$205,000.00	-\$227.00	\$204,773.00	\$13,981.00	\$179,366.64	\$13,981.00	\$0.00	\$190,792.00	\$13,981.00	\$13,981.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$35,000.00	\$0.00	\$35,000.00	\$7,981.00	\$27,019.00	\$7,981.00	\$0.00	\$27,019.00	\$7,981.00	\$7,981.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$25,000.00	\$0.00	\$25,000.00	\$7,981.00	\$17,019.00	\$7,981.00	\$0.00	\$17,019.00	\$7,981.00	\$7,981.00	\$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	\$0.00	\$14,374.64	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 30/jul./2021

hora de Impresión 08:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$0.00	\$14,374.64	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$6,000.00	\$86,000.00	\$6,000.00	\$80,000.00	\$6,000.00	\$0.00	\$80,000.00	\$6,000.00	\$6,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$30,000.00	\$6,000.00	\$36,000.00	\$6,000.00	\$30,000.00	\$6,000.00	\$0.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETO DE INTERVENCIÓN	\$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	\$0.00	\$27,973.00	\$0.00	\$0.00	\$28,773.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$35,000.00	-\$6,227.00	\$28,773.00	\$0.00	\$27,973.00	\$0.00	\$0.00	\$28,773.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,418,000.00	-\$1,996,781.08	\$14,421,218.92	\$21,888.94	\$14,364,246.65	\$21,888.94	\$0.00	\$14,399,329.98	\$21,888.94	\$21,888.94	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,252,000.00	-\$1,996,781.08	\$14,255,218.92	\$7,179.07	\$14,241,522.58	\$7,179.07	\$0.00	\$14,248,039.85	\$7,179.07	\$7,179.07	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$36,000.00	\$0.00	\$36,000.00	\$5,786.07	\$23,696.66	\$5,786.07	\$0.00	\$30,213.93	\$5,786.07	\$5,786.07	\$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	-\$1,996,781.08	\$14,218,218.92	\$1,393.00	\$14,216,825.92	\$1,393.00	\$0.00	\$14,216,825.92	\$1,393.00	\$1,393.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SERVICIOS DE ASESORIA	\$150,000.00	\$0.00	\$150,000.00	\$14,709.87	\$113,073.61	\$14,709.87	\$0.00	\$135,290.13	\$14,709.87	\$14,709.87	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SERVICIOS DE ASESORIA	\$150,000.00	\$0.00	\$150,000.00	\$14,709.87	\$113,073.61	\$14,709.87	\$0.00	\$135,290.13	\$14,709.87	\$14,709.87	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,650.46	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,650.46	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$21,271.73	\$569,619.04	\$98,878.93	\$428,603.51	\$98,878.93	\$0.00	\$470,740.11	\$103,158.95	\$102,478.61	-\$3,599.68
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$114,512.00	-\$18,744.04	\$95,767.96	\$9,196.69	\$85,217.04	\$9,196.69	\$0.00	\$86,571.27	\$9,196.69	\$9,196.69	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$114,512.00	-\$18,744.04	\$95,767.96	\$9,196.69	\$85,217.04	\$9,196.69	\$0.00	\$86,571.27	\$9,196.69	\$9,196.69	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$22,000.00	-\$3,658.00	\$18,342.00	\$272.02	\$11,119.98	\$272.02	\$0.00	\$18,069.98	\$272.02	\$272.02	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$22,000.00	-\$3,658.00	\$18,342.00	\$272.02	\$11,119.98	\$272.02	\$0.00	\$18,069.98	\$272.02	\$272.02	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$71,500.00	-\$4,005.23	\$67,494.77	\$9,950.14	\$52,764.62	\$9,950.14	\$0.00	\$57,544.63	\$14,230.16	\$14,230.16	-\$4,280.02
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$71,500.00	-\$4,005.23	\$67,494.77	\$9,950.14	\$52,764.62	\$9,950.14	\$0.00	\$57,544.63	\$14,230.16	\$14,230.16	-\$4,280.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$306,315.83	-\$26,703.00	\$279,612.83	\$20,357.28	\$245,993.36	\$20,357.28	\$0.00	\$259,255.55	\$20,357.28	\$19,676.94	\$680.34
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$306,315.83	-\$26,703.00	\$279,612.83	\$20,357.28	\$245,993.36	\$20,357.28	\$0.00	\$259,255.55	\$20,357.28	\$19,676.94	\$680.34
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$19,019.48	\$74,382.00	\$93,401.48	\$59,102.80	\$18,508.51	\$59,102.80	\$0.00	\$34,298.68	\$59,102.80	\$59,102.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$19,019.48	\$74,382.00	\$93,401.48	\$59,102.80	\$18,508.51	\$59,102.80	\$0.00	\$34,298.68	\$59,102.80	\$59,102.80	\$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 FLETERÍA	\$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	\$630.00	\$143,130.00	\$7,160.80	\$112,186.30	\$7,160.80	\$0.00	\$135,969.20	\$7,160.80	\$7,160.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 30/jul./2021

hora de Impresión 08:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$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	\$6,530.80	\$102,186.30	\$6,530.80	\$0.00	\$125,969.20	\$6,530.80	\$6,530.80	\$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	\$6,530.80	\$99,941.30	\$6,530.80	\$0.00	\$123,724.20	\$6,530.80	\$6,530.80	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$614,490.00	-\$250.00	\$614,240.00	\$43,142.55	\$538,512.30	\$43,142.55	\$0.00	\$571,097.45	\$43,090.52	\$43,090.52	\$52.03
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	\$330.00	\$140,830.00	\$9,763.18	\$117,636.67	\$9,763.18	\$0.00	\$131,066.82	\$9,763.18	\$9,763.18	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$75,500.00	-\$488.00	\$75,012.00	\$8,759.18	\$56,682.91	\$8,759.18	\$0.00	\$66,252.82	\$8,759.18	\$8,759.18	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$45,000.00	\$818.00	\$45,818.00	\$1,004.00	\$40,953.76	\$1,004.00	\$0.00	\$44,814.00	\$1,004.00	\$1,004.00	\$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	-\$580.00	\$315,790.00	\$22,252.94	\$284,630.18	\$22,252.94	\$0.00	\$293,537.06	\$22,252.94	\$22,252.94	\$0.00
3751 VIÁTICOS ESTATALES	\$213,870.00	-\$330.00	\$213,540.00	\$22,252.94	\$182,544.18	\$22,252.94	\$0.00	\$191,287.06	\$22,252.94	\$22,252.94	\$0.00
3752 VIÁTICOS NACIONALES	\$102,500.00	-\$250.00	\$102,250.00	\$0.00	\$102,086.00	\$0.00	\$0.00	\$102,250.00	\$0.00	\$0.00	\$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	\$11,126.43	\$48,625.45	\$11,126.43	\$0.00	\$58,873.57	\$11,074.40	\$11,074.40	\$52.03
3792 TRASLADO DE PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$11,126.43	\$48,625.45	\$11,126.43	\$0.00	\$58,873.57	\$11,074.40	\$11,074.40	\$52.03
3800 SERVICIOS OFICIALES	\$2,438,000.00	\$0.00	\$2,438,000.00	\$77,565.09	\$2,307,859.70	\$77,565.09	\$0.00	\$2,360,434.91	\$77,565.09	\$77,565.09	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,433,000.00	\$0.00	\$2,433,000.00	\$77,565.09	\$2,302,859.70	\$77,565.09	\$0.00	\$2,355,434.91	\$77,565.09	\$77,565.09	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,433,000.00	\$0.00	\$2,433,000.00	\$77,565.09	\$2,302,859.70	\$77,565.09	\$0.00	\$2,355,434.91	\$77,565.09	\$77,565.09	\$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	\$675,429.04	\$2,686,429.04	\$487,094.74	\$1,586,583.00	\$487,094.74	\$0.00	\$2,199,334.30	\$487,094.74	\$487,094.74	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$250,000.00	\$675,429.04	\$925,429.04	\$324,442.74	\$236,032.00	\$324,442.74	\$0.00	\$600,986.30	\$324,442.74	\$324,442.74	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y | 30/jul./2021
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921 IMPUESTOS Y DERECHOS	\$250,000.00	\$28,882.00	\$278,882.00	\$0.00	\$236,032.00	\$0.00	\$0.00	\$278,882.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$646,547.04	\$646,547.04	\$324,442.74	\$0.00	\$324,442.74	\$0.00	\$322,104.30	\$324,442.74	\$324,442.74	\$0.00
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	\$0.00	\$17,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$950,000.00	\$0.00	\$950,000.00	\$162,652.00	\$564,091.00	\$162,652.00	\$0.00	\$787,348.00	\$162,652.00	\$162,652.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$850,000.00	\$0.00	\$850,000.00	\$147,140.00	\$500,163.00	\$147,140.00	\$0.00	\$702,860.00	\$147,140.00	\$147,140.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$100,000.00	\$0.00	\$100,000.00	\$15,512.00	\$63,928.00	\$15,512.00	\$0.00	\$84,488.00	\$15,512.00	\$15,512.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,915,000.00	\$1,500,166.00	\$10,415,166.00	\$1,046,508.97	\$6,182,932.24	\$1,046,508.97	\$0.00	\$9,368,657.03	\$1,050,187.20	\$1,050,187.20	-\$3,678.23
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,235,629.98	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,235,629.98	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,235,629.98	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,010,000.00	\$1,576,166.00	\$2,586,166.00	\$0.00	\$981,933.43	\$0.00	\$0.00	\$2,586,166.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$1,010,000.00	\$1,576,166.00	\$2,586,166.00	\$0.00	\$981,933.43	\$0.00	\$0.00	\$2,586,166.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$610,000.00	\$361,500.00	\$971,500.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$971,500.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$400,000.00	\$1,214,666.00	\$1,614,666.00	\$0.00	\$371,933.43	\$0.00	\$0.00	\$1,614,666.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$875,000.00	\$0.00	\$875,000.00	\$11,023.75	\$362,768.32	\$11,023.75	\$0.00	\$863,976.25	\$11,023.75	\$11,023.75	\$0.00
4390 OTROS SUBSIDIOS	\$875,000.00	\$0.00	\$875,000.00	\$11,023.75	\$362,768.32	\$11,023.75	\$0.00	\$863,976.25	\$11,023.75	\$11,023.75	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$850,000.00	\$0.00	\$850,000.00	\$11,023.75	\$337,768.32	\$11,023.75	\$0.00	\$838,976.25	\$11,023.75	\$11,023.75	\$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	\$1,003,415.22	\$3,534,666.51	\$1,003,415.22	\$0.00	\$4,330,584.78	\$1,007,093.45	\$1,007,093.45	-\$3,678.23
4410 AYUDAS SOCIALES A PERSONAS	\$2,380,000.00	-\$1,046,000.00	\$1,334,000.00	\$121,759.93	\$1,134,397.68	\$121,759.93	\$0.00	\$1,212,240.07	\$124,467.89	\$124,467.89	-\$2,707.96
4411 AYUDAS SOCIALES	\$2,365,000.00	-\$1,046,000.00	\$1,319,000.00	\$121,759.93	\$1,119,397.68	\$121,759.93	\$0.00	\$1,197,240.07	\$124,467.89	\$124,467.89	-\$2,707.96
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	\$32,890.00	\$624,936.48	\$32,890.00	\$0.00	\$717,110.00	\$32,890.00	\$32,890.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$750,000.00	\$0.00	\$750,000.00	\$32,890.00	\$624,936.48	\$32,890.00	\$0.00	\$717,110.00	\$32,890.00	\$32,890.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$2,400,000.00	\$850,000.00	\$3,250,000.00	\$848,765.29	\$1,775,332.35	\$848,765.29	\$0.00	\$2,401,234.71	\$849,735.56	\$849,735.56	-\$970.27
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,400,000.00	\$850,000.00	\$3,250,000.00	\$848,765.29	\$1,775,332.35	\$848,765.29	\$0.00	\$2,401,234.71	\$849,735.56	\$849,735.56	-\$970.27
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$120,000.00	\$120,000.00	\$32,070.00	\$67,934.00	\$32,070.00	\$0.00	\$87,930.00	\$32,070.00	\$32,070.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$120,000.00	\$120,000.00	\$32,070.00	\$67,934.00	\$32,070.00	\$0.00	\$87,930.00	\$32,070.00	\$32,070.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$120,000.00	\$120,000.00	\$32,070.00	\$67,934.00	\$32,070.00	\$0.00	\$87,930.00	\$32,070.00	\$32,070.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,075,550.00	\$27,690.00	\$1,103,240.00	\$999.00	\$1,081,764.72	\$999.00	\$0.00	\$1,102,241.00	\$999.00	\$999.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$315,550.00	\$12,690.00	\$328,240.00	\$999.00	\$306,764.72	\$999.00	\$0.00	\$327,241.00	\$999.00	\$999.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	\$0.00	\$185,000.00	\$999.00	\$177,214.72	\$999.00	\$0.00	\$184,001.00	\$999.00	\$999.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y 30/jul./2021

hora de Impresión 08:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MOBILIARIO	\$95,000.00	\$0.00	\$95,000.00	\$999.00	\$87,214.72	\$999.00	\$0.00	\$94,001.00	\$999.00	\$999.00	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,690.00	\$13,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,690.00	\$13,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$125,550.00	-\$1,000.00	\$124,550.00	\$0.00	\$124,550.00	\$0.00	\$0.00	\$124,550.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$125,550.00	-\$1,000.00	\$124,550.00	\$0.00	\$124,550.00	\$0.00	\$0.00	\$124,550.00	\$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 RECREATIV	\$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	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$3,136,810.93	\$19,636,810.93	\$7,297,878.45	\$8,503,650.88	\$6,908,227.56	\$389,650.89	\$12,728,583.37	\$6,610,142.69	\$6,610,142.69	\$298,084.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,500,000.00	\$3,136,810.93	\$19,636,810.93	\$7,297,878.45	\$8,503,650.88	\$6,908,227.56	\$389,650.89	\$12,728,583.37	\$6,610,142.69	\$6,610,142.69	\$298,084.87
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$132,079.61	\$132,079.61	\$20,930.12	\$17,577.09	\$20,930.12	\$0.00	\$111,149.49	\$20,930.12	\$20,930.12	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$132,079.61	\$132,079.61	\$20,930.12	\$17,577.09	\$20,930.12	\$0.00	\$111,149.49	\$20,930.12	\$20,930.12	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$16,500,000.00	\$2,818,406.59	\$19,318,406.59	\$7,246,679.94	\$8,486,073.79	\$6,857,029.05	\$389,650.89	\$12,461,377.54	\$6,558,944.18	\$6,558,944.18	\$298,084.87
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$16,500,000.00	\$2,818,406.59	\$19,318,406.59	\$7,246,679.94	\$8,486,073.79	\$6,857,029.05	\$389,650.89	\$12,461,377.54	\$6,558,944.18	\$6,558,944.18	\$298,084.87



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA ZACATECAS

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

Fecha y hora de Impresión | 30/jul./2021
08:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$186,324.73	\$186,324.73	\$30,268.39	\$0.00	\$30,268.39	\$0.00	\$156,056.34	\$30,268.39	\$30,268.39	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$186,324.73	\$186,324.73	\$30,268.39	\$0.00	\$30,268.39	\$0.00	\$156,056.34	\$30,268.39	\$30,268.39	\$0.00
Total		\$101,879,857.00	\$8,459,852.39	\$110,339,709.39	\$21,717,093.29	\$67,970,865.54	\$21,327,442.40	\$389,650.89	\$89,012,266.99	\$21,078,368.34	\$21,077,687.91	\$249,754.49