



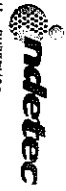
USER SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

MUNICIPIO DE JUAN ALDAMA
ZACATECAS

Fecha y hora de Impresión 19/sep./2021 01:57 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,064,232.36	\$7,292,737.22	\$46,267,000.58	\$31,081,199.40	\$17,175,981.18	\$31,081,199.40	\$0.00	\$17,175,981.18	\$31,081,199.40	\$31,081,199.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$27,433,856.52	-\$1,442,856.92	\$26,990,999.60	\$20,480,157.21	\$5,510,842.39	\$20,480,157.21	\$0.00	\$5,510,842.39	\$20,480,157.21	\$20,480,157.21	\$0.00
1110 DIETAS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$3,455,402.36	\$1,294,597.64	\$3,455,402.36	\$0.00	\$1,294,597.64	\$3,455,402.36	\$3,455,402.36	\$0.00
1111 DIETAS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$3,455,402.36	\$1,294,597.64	\$3,455,402.36	\$0.00	\$1,294,597.64	\$3,455,402.36	\$3,455,402.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,689,856.52	-\$1,442,856.92	\$21,240,999.60	\$17,024,754.85	\$4,216,244.75	\$17,024,754.85	\$0.00	\$4,216,244.75	\$17,024,754.85	\$17,024,754.85	\$0.00
1131 SUELDOS BASE	\$22,689,856.52	-\$1,442,856.92	\$21,240,999.60	\$17,024,754.85	\$4,216,244.75	\$17,024,754.85	\$0.00	\$4,216,244.75	\$17,024,754.85	\$17,024,754.85	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$666,430.25	\$6,217,489.09	\$6,883,919.34	\$4,905,604.97	\$1,977,314.37	\$4,905,604.97	\$0.00	\$1,977,314.37	\$4,905,604.97	\$4,905,604.97	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$2,000.00	\$52,000.00	\$5,000.00	\$47,000.00	\$5,000.00	\$0.00	\$47,000.00	\$5,000.00	\$5,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	-\$2,000.00	\$52,000.00	\$5,000.00	\$47,000.00	\$5,000.00	\$0.00	\$47,000.00	\$5,000.00	\$5,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$601,430.25	\$6,219,489.08	\$6,820,919.34	\$4,900,604.97	\$1,920,314.37	\$4,900,604.97	\$0.00	\$1,920,314.37	\$4,900,604.97	\$4,900,604.97	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$294,330.25	\$5,653,241.67	\$5,947,571.92	\$4,080,404.97	\$1,877,166.95	\$4,080,404.97	\$0.00	\$1,877,166.95	\$4,080,404.97	\$4,080,404.97	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$307,100.00	\$566,247.42	\$873,347.42	\$820,200.00	\$43,147.42	\$820,200.00	\$0.00	\$43,147.42	\$820,200.00	\$820,200.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER 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 CARACTER 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	-\$365,110.91	\$5,098,726.36	\$657,287.16	\$4,441,339.20	\$657,287.16	\$0.00	\$4,441,339.20	\$657,287.16	\$657,287.16	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$96,600.00	-\$565.88	\$96,034.12	\$42,830.40	\$53,203.72	\$42,830.40	\$0.00	\$53,203.72	\$42,830.40	\$42,830.40	\$0.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFECTIV	\$96,600.00	-\$565.88	\$96,034.12	\$42,830.40	\$53,203.72	\$42,830.40	\$0.00	\$53,203.72	\$42,830.40	\$42,830.40	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,817,603.23	-\$355,690.25	\$4,461,912.98	\$306,690.00	\$4,155,222.98	\$306,690.00	\$0.00	\$4,155,222.98	\$306,690.00	\$306,690.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$570,550.00	-\$43,667.40	\$526,882.60	\$229,092.85	\$298,819.75	\$229,092.85	\$0.00	\$298,819.75	\$229,092.85	\$229,092.85	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$4,247,053.23	-\$312,022.85	\$3,935,030.38	\$70,627.15	\$3,864,403.23	\$70,627.15	\$0.00	\$3,864,403.23	\$70,627.15	\$70,627.15	\$0.00
1330 HORAS EXTRAORDINARIAS	\$544,634.04	-\$8,854.78	\$535,779.26	\$307,866.76	\$227,912.50	\$307,866.76	\$0.00	\$227,912.50	\$307,866.76	\$307,866.76	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$544,634.04	-\$8,854.78	\$535,779.26	\$307,866.76	\$227,912.50	\$307,866.76	\$0.00	\$227,912.50	\$307,866.76	\$307,866.76	\$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 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	\$2,545,681.31	\$6,020,681.31	\$2,910,208.94	\$3,110,472.37	\$2,910,208.94	\$0.00	\$3,110,472.37	\$2,910,208.94	\$2,910,208.94	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$2,545,681.31	\$4,945,681.31	\$2,757,672.35	\$2,188,008.96	\$2,757,672.35	\$0.00	\$2,188,008.96	\$2,757,672.35	\$2,757,672.35	\$0.00
1412 APORTACIONES AL IMSS	\$2,400,000.00	\$2,545,681.31	\$4,945,681.31	\$2,757,672.35	\$2,188,008.96	\$2,757,672.35	\$0.00	\$2,188,008.96	\$2,757,672.35	\$2,757,672.35	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,536.59	\$847,463.41	\$152,536.59	\$0.00	\$847,463.41	\$152,536.59	\$152,536.59	\$0.00
1432 CUOTAS AL RCV	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,536.59	\$847,463.41	\$152,536.59	\$0.00	\$847,463.41	\$152,536.59	\$152,536.59	\$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
1800 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,683,999.32	\$436,034.65	\$4,120,033.97	\$2,038,291.12	\$2,082,542.85	\$2,038,291.12	\$0.00	\$2,082,542.85	\$2,038,291.12	\$2,038,291.12	\$0.00
1820 INDEMNIZACIONES	\$2,500,000.00	-\$652,307.81	\$1,847,692.19	\$0.00	\$1,847,692.19	\$0.00	\$0.00	\$1,847,692.19	\$0.00	\$0.00	\$0.00
1822 LIQUIDACIONES	\$1,000,000.00	-\$652,307.81	\$347,692.19	\$0.00	\$347,692.19	\$0.00	\$0.00	\$347,692.19	\$0.00	\$0.00	\$0.00
1899 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



Reporte: rptEstadoPresupuestoEjercicios

Fecha y hora de Impresión: 19/09/2021 01:57 p. m.

MUNICIPIO DE JUAN ALDAMA
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1530 PRESTACIONES Y HABERES DE RETIRO	\$899,000.00	\$1,087,207.81	\$1,986,307.81	\$1,910,071.12	\$76,436.69	\$1,910,071.12	\$0.00	\$76,436.69	\$1,910,071.12	\$1,910,071.12	\$0.00
1531 PRESTACIONES DE RETIRO	\$899,000.00	\$1,087,207.81	\$1,986,307.81	\$1,910,071.12	\$76,436.69	\$1,910,071.12	\$0.00	\$76,436.69	\$1,910,071.12	\$1,910,071.12	\$0.00
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$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
1561 APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$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
1580 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$279,999.32	\$1,834.85	\$281,833.97	\$127,420.00	\$154,413.97	\$127,420.00	\$0.00	\$154,413.97	\$127,420.00	\$127,420.00	\$0.00
1592 COMPENSACION GARANTIZADA	\$75,000.00	-\$2,215.35	\$72,784.65	\$0.00	\$72,784.65	\$0.00	\$0.00	\$72,784.65	\$0.00	\$0.00	\$0.00
1693 PAGAS DE DEFUNCION	\$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
1694 ASIGNACIONES ADICIONALES AL SUELDO	\$55,499.32	\$3,000.00	\$58,499.32	\$27,920.00	\$30,579.32	\$27,920.00	\$0.00	\$30,579.32	\$27,920.00	\$27,920.00	\$0.00
1696 BONO DE DESPENSA	\$124,500.00	\$5,050.00	\$129,550.00	\$99,500.00	\$30,050.00	\$99,500.00	\$0.00	\$30,050.00	\$99,500.00	\$99,500.00	\$0.00
1697 DIAS ECONOMICOS NO DISFRUTADOS	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$142,200.00	\$700.00	\$142,900.00	\$89,550.00	\$53,350.00	\$89,550.00	\$0.00	\$53,350.00	\$89,550.00	\$89,550.00	\$0.00
1710 ESTIMULOS	\$142,200.00	\$700.00	\$142,900.00	\$89,550.00	\$53,350.00	\$89,550.00	\$0.00	\$53,350.00	\$89,550.00	\$89,550.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$89,550.00	-\$25,750.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$73,100.00	\$28,450.00	\$101,550.00	\$89,550.00	\$12,000.00	\$89,550.00	\$0.00	\$12,000.00	\$89,550.00	\$89,550.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,641,746.33	\$11,244,893.74	\$20,386,930.07	\$14,221,551.93	\$6,165,278.14	\$14,221,551.93	\$0.00	\$6,165,278.14	\$14,221,551.93	\$14,221,551.93	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$875,522.04	-\$16,335.43	\$859,186.61	\$488,597.75	\$370,588.86	\$488,597.75	\$0.00	\$370,588.86	\$488,597.75	\$488,597.75	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$326,750.00	\$15,478.45	\$342,228.45	\$212,851.18	\$131,375.27	\$212,851.18	\$0.00	\$131,375.27	\$212,851.18	\$212,851.18	\$0.00
2111 MATERIALES Y UTILES DE OFICINA	\$326,750.00	\$15,478.45	\$342,228.45	\$212,851.18	\$131,375.27	\$212,851.18	\$0.00	\$131,375.27	\$212,851.18	\$212,851.18	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$467,872.04	-\$16,794.00	\$451,078.04	\$22,663.26	\$428,414.78	\$22,663.26	\$0.00	\$428,414.78	\$22,663.26	\$22,663.26	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$467,872.04	-\$16,794.00	\$451,078.04	\$22,663.26	\$428,414.78	\$22,663.26	\$0.00	\$428,414.78	\$22,663.26	\$22,663.26	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$145,000.00	-\$7,191.88	\$137,808.12	\$90,380.68	\$47,427.44	\$90,380.68	\$0.00	\$47,427.44	\$90,380.68	\$90,380.68	\$0.00
2141 MATERIALES Y UTILES PARA PROCESAMIENTO Y BI	\$145,000.00	-\$7,191.88	\$137,808.12	\$90,380.68	\$47,427.44	\$90,380.68	\$0.00	\$47,427.44	\$90,380.68	\$90,380.68	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$37,400.00	-\$7,600.00	\$29,800.00	\$7,330.00	\$21,970.00	\$7,330.00	\$0.00	\$21,970.00	\$7,330.00	\$7,330.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$37,400.00	-\$7,600.00	\$29,800.00	\$7,330.00	\$21,970.00	\$7,330.00	\$0.00	\$21,970.00	\$7,330.00	\$7,330.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$147,600.00	\$744.00	\$148,244.00	\$34,558.37	\$113,685.63	\$34,558.37	\$0.00	\$113,685.63	\$34,558.37	\$113,685.63	\$0.00
2161 MATERIAL DE LIMPIEZA	\$147,600.00	\$744.00	\$148,244.00	\$34,558.37	\$113,685.63	\$34,558.37	\$0.00	\$113,685.63	\$34,558.37	\$113,685.63	\$0.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$3,207.00	\$16,793.00	\$3,207.00	\$0.00	\$16,793.00	\$3,207.00	\$3,207.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO:	\$20,000.00	\$0.00	\$20,000.00	\$3,207.00	\$16,793.00	\$3,207.00	\$0.00	\$16,793.00	\$3,207.00	\$3,207.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$30,000.00	\$0.00	\$30,000.00	\$7,980.00	\$22,020.00	\$7,980.00	\$0.00	\$22,020.00	\$7,980.00	\$7,980.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$30,000.00	\$0.00	\$30,000.00	\$7,980.00	\$22,020.00	\$7,980.00	\$0.00	\$22,020.00	\$7,980.00	\$7,980.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,034,327.00	\$106,194.75	\$1,140,521.75	\$940,811.20	\$199,710.55	\$940,811.20	\$0.00	\$199,710.55	\$940,811.20	\$940,811.20	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,024,827.00	\$95,975.75	\$1,120,802.75	\$930,592.19	\$180,210.56	\$930,592.19	\$0.00	\$180,210.56	\$930,592.19	\$930,592.19	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DIERI	\$1,024,827.00	\$95,975.75	\$1,120,802.75	\$930,592.19	\$180,210.56	\$930,592.19	\$0.00	\$180,210.56	\$930,592.19	\$930,592.19	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL CU	\$512,307.00	\$76,864.11	\$589,161.11	\$27,528.40	\$561,632.71	\$27,528.40	\$0.00	\$561,632.71	\$27,528.40	\$27,528.40	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$320,000.00	\$20,185.00	\$340,185.00	\$305,071.48	\$35,113.52	\$305,071.48	\$0.00	\$35,113.52	\$305,071.48	\$305,071.48	\$0.00

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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA

ZACATECAS

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

Fecha y hora de Impresión: 19/09/2021 01:57 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devenigado	Comprometido No Devenigado	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACION EI	\$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 DE	\$12,520.00	-\$1,093.36	\$11,426.64	\$0.00	\$11,426.64	\$0.00	\$0.00	\$11,426.64	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$9,500.00	\$10,219.01	\$19,719.01	\$0.00	\$9,500.00	\$10,219.01	\$0.00	\$9,500.00	\$0.00	\$10,219.01	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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 ARTICULOS DE CONSTRUCCION Y DE	\$11,872,539.96	\$11,325,659.26	\$13,198,699.22	\$10,159,058.00	\$3,039,640.22	\$10,159,058.00	\$0.00	\$3,039,640.22	\$10,159,058.00	\$10,159,058.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$129,680.00	\$965,789.48	\$1,115,646.48	\$801,260.15	\$314,386.33	\$801,260.15	\$0.00	\$314,386.33	\$801,260.15	\$801,260.15	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$129,680.00	\$965,789.48	\$1,115,646.48	\$801,260.15	\$314,386.33	\$801,260.15	\$0.00	\$314,386.33	\$801,260.15	\$801,260.15	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$399,714.96	\$2,980,731.62	\$3,320,446.68	\$2,444,360.92	\$876,085.66	\$2,444,360.92	\$0.00	\$876,085.66	\$2,444,360.92	\$2,444,360.92	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$399,714.96	\$2,980,731.62	\$3,320,446.68	\$2,444,360.92	\$876,085.66	\$2,444,360.92	\$0.00	\$876,085.66	\$2,444,360.92	\$2,444,360.92	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$169,690.00	-\$122,898.46	\$46,793.64	\$1,960.00	\$44,833.64	\$1,960.00	\$0.00	\$44,833.64	\$1,960.00	\$1,960.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$169,690.00	-\$122,898.46	\$46,793.64	\$1,960.00	\$44,833.64	\$1,960.00	\$0.00	\$44,833.64	\$1,960.00	\$1,960.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$39,880.00	-\$25,877.06	\$10,992.94	\$556.80	\$10,426.14	\$556.80	\$0.00	\$10,426.14	\$556.80	\$556.80	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$39,880.00	-\$25,877.06	\$10,992.94	\$556.80	\$10,426.14	\$556.80	\$0.00	\$10,426.14	\$556.80	\$556.80	\$0.00
2460 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
2461 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 ELECTRICO Y ELECTRONICO	\$634,250.00	\$3,711,276.04	\$4,252,807.17	\$4,252,807.17	\$92,717.87	\$4,252,807.17	\$0.00	\$92,717.87	\$4,252,807.17	\$4,252,807.17	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$634,250.00	\$3,711,276.04	\$4,252,807.17	\$4,252,807.17	\$92,717.87	\$4,252,807.17	\$0.00	\$92,717.87	\$4,252,807.17	\$4,252,807.17	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$55,846.00	\$1,607,912.07	\$1,663,757.07	\$1,175,652.80	\$687,804.27	\$1,175,652.80	\$0.00	\$687,804.27	\$1,175,652.80	\$1,175,652.80	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$55,846.00	\$1,607,912.07	\$1,663,757.07	\$1,175,652.80	\$687,804.27	\$1,175,652.80	\$0.00	\$687,804.27	\$1,175,652.80	\$1,175,652.80	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$224,350.00	\$1,517,473.03	\$1,741,823.03	\$982,184.42	\$779,638.61	\$982,184.42	\$0.00	\$779,638.61	\$982,184.42	\$982,184.42	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$224,350.00	\$1,517,473.03	\$1,741,823.03	\$982,184.42	\$779,638.61	\$982,184.42	\$0.00	\$779,638.61	\$982,184.42	\$982,184.42	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$279,250.00	\$471,473.54	\$760,723.54	\$520,075.74	\$230,647.80	\$520,075.74	\$0.00	\$230,647.80	\$520,075.74	\$520,075.74	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$279,250.00	\$471,473.54	\$760,723.54	\$520,075.74	\$230,647.80	\$520,075.74	\$0.00	\$230,647.80	\$520,075.74	\$520,075.74	\$0.00
2800 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$133,600.00	\$681,059.78	\$794,659.78	\$599,963.85	\$194,695.93	\$599,963.85	\$0.00	\$194,695.93	\$599,963.85	\$599,963.85	\$0.00
2810 PRODUCTOS QUIMICOS BASICOS	\$20,000.00	\$31,320.00	\$51,320.00	\$33,999.60	\$17,320.40	\$33,999.60	\$0.00	\$17,320.40	\$33,999.60	\$33,999.60	\$0.00
2811 SUSTANCIAS QUIMICAS	\$20,000.00	\$31,320.00	\$51,320.00	\$33,999.60	\$17,320.40	\$33,999.60	\$0.00	\$17,320.40	\$33,999.60	\$33,999.60	\$0.00
2820 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$59,100.00	-\$62,000.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
2821 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$59,100.00	-\$62,000.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
2830 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$16,000.00	\$0.00	\$16,000.00	\$962.05	\$14,037.95	\$962.05	\$0.00	\$14,037.95	\$962.05	\$962.05	\$0.00
2831 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$862.05	\$14,037.95	\$862.05	\$0.00	\$14,037.95	\$862.05	\$862.05	\$0.00
2840 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$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
2841 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$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
2860 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$22,000.00	\$681,739.78	\$703,739.78	\$565,002.20	\$138,737.58	\$565,002.20	\$0.00	\$138,737.58	\$565,002.20	\$565,002.20	\$0.00
2861 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$22,000.00	\$681,739.78	\$703,739.78	\$565,002.20	\$138,737.58	\$565,002.20	\$0.00	\$138,737.58	\$565,002.20	\$565,002.20	\$0.00
2890 COMBUSTIBLES, LUBRICANTES Y ADMITIVOS	\$3,399,057.33	-\$411,112.29	\$2,987,945.13	\$1,655,765.10	\$1,419,180.03	\$1,655,765.10	\$0.00	\$1,419,180.03	\$1,655,765.10	\$1,655,765.10	\$0.00

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Uso: SUPERVISOR
 Ref: MUESTRADOTRANSUNIVASDEPRES

MUNICIPIO DE JUAN ALDAMA
 ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión: 19/oct/2021 01:57 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2810 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,396,087.33	-\$411,112.20	\$2,984,946.13	\$1,566,765.10	\$1,419,180.03	\$1,566,765.10	\$0.00	\$1,419,180.03	\$1,566,765.10	\$1,566,765.01	\$0.09
2811 GASOLINA	\$2,300,057.33	-\$514,170.01	\$1,785,873.32	\$916,218.00	\$869,661.32	\$916,218.00	\$0.00	\$869,661.32	\$916,218.00	\$916,217.91	\$0.09
2812 DIESEL	\$820,000.00	\$158,400.82	\$978,400.82	\$641,757.51	\$396,643.31	\$581,757.51	\$0.00	\$396,643.31	\$581,757.51	\$581,757.51	\$0.00
2814 LUBRICANTES Y ADITIVOS	\$263,600.00	-\$125,135.01	\$138,364.99	\$10,729.84	\$127,635.15	\$10,729.84	\$0.00	\$127,635.15	\$10,729.84	\$10,729.84	\$0.00
2816 OTROS	\$12,600.00	\$69,800.00	\$82,300.00	\$57,059.75	\$26,240.25	\$57,059.75	\$0.00	\$26,240.25	\$57,059.75	\$57,059.75	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO, UNIFORMES Y BLANCOS	\$398,800.00	\$38,800.127	\$437,600.127	\$80,428.65	\$356,672.42	\$80,428.65	\$0.00	\$356,672.42	\$80,428.65	\$80,428.65	\$0.00
2710 VESTUARIO, UNIFORMES Y BLANCOS	\$229,000.00	\$300.00	\$229,300.00	\$17,137.66	\$212,162.34	\$17,137.66	\$0.00	\$212,162.34	\$17,137.66	\$17,137.66	\$0.00
2711 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$82,200.00	\$38,501.27	\$120,701.27	\$62,370.99	\$58,330.28	\$62,370.99	\$0.00	\$58,330.28	\$62,370.99	\$62,370.99	\$0.00
2720 PRENDAS DE PROTECCIÓN PERSONAL	\$62,200.00	\$0.00	\$62,200.00	\$20.00	\$104,080.00	\$920.00	\$0.00	\$104,080.00	\$920.00	\$920.00	\$0.00
2721 ARTÍCULOS DEPORTIVOS	\$105,000.00	\$0.00	\$105,000.00	\$920.00	\$104,080.00	\$920.00	\$0.00	\$104,080.00	\$920.00	\$920.00	\$0.00
2730 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
2740 PRODUCTOS TEXTILES	\$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
2800 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
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 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
2820 MATERIALES DE 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
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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$895,200.00	\$38,671.30	\$933,871.30	\$386,927.38	\$546,889.92	\$386,927.38	\$0.00	\$546,889.92	\$386,927.38	\$386,927.38	\$0.00
2910 HERRAMIENTAS MENORES	\$283,200.00	-\$125,001.81	\$158,198.19	\$57,284.19	\$100,914.00	\$57,284.19	\$0.00	\$100,914.00	\$57,284.19	\$57,284.19	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$283,200.00	-\$125,001.81	\$158,198.19	\$57,284.19	\$100,914.00	\$57,284.19	\$0.00	\$100,914.00	\$57,284.19	\$57,284.19	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$6,135.00	\$22,135.00	\$5,618.93	\$16,516.07	\$5,618.93	\$0.00	\$16,516.07	\$5,618.93	\$5,618.93	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$6,135.00	\$22,135.00	\$5,618.93	\$16,516.07	\$5,618.93	\$0.00	\$16,516.07	\$5,618.93	\$5,618.93	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$1,302.09	\$11,302.09	\$1,081.11	\$9,320.98	\$1,081.11	\$0.00	\$9,320.98	\$1,081.11	\$1,081.11	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$1,302.09	\$11,302.09	\$1,081.11	\$9,320.98	\$1,081.11	\$0.00	\$9,320.98	\$1,081.11	\$1,081.11	\$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 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
2980 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$28,530.38	\$563,530.38	\$194,459.64	\$369,070.74	\$194,459.64	\$0.00	\$369,070.74	\$194,459.64	\$194,459.64	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$28,530.38	\$563,530.38	\$194,459.64	\$369,070.74	\$194,459.64	\$0.00	\$369,070.74	\$194,459.64	\$194,459.64	\$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 MAQU	\$11,000.00	\$111,351.64	\$122,351.64	\$111,315.99	\$11,035.65	\$111,315.99	\$0.00	\$11,035.65	\$111,315.99	\$111,315.99	\$0.00

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Urc. SUPLENASOR
Rop. p/Estado/Presupuesto/Ejercicios

MUNICIPIO DE JUAN ALDAMA
ZACATECAS
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión 16/sep./2021 01:57 p.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprobar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
2861 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$11,000.00	\$111,351.64	\$122,351.64	\$111,315.99	\$11,035.65	\$111,315.99	\$0.00	\$11,035.65	\$111,315.99	\$111,315.99	\$0.00
2900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$14,920.00	\$19,920.00	\$11,034.62	\$8,785.48	\$11,034.62	\$0.00	\$8,785.48	\$11,034.62	\$11,034.62	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$4,820.00	\$19,820.00	\$11,034.62	\$8,785.48	\$11,034.62	\$0.00	\$8,785.48	\$11,034.62	\$11,034.62	\$0.00
3000 SERVICIOS GENERALES	\$26,883,237.31	-\$7,700,160.00	\$19,177,077.23	\$4,506,470.40	\$13,670,606.83	\$4,506,470.40	\$0.00	\$13,670,606.83	\$4,507,956.80	\$4,505,789.86	\$980.74
3100 SERVICIOS BASICOS	\$2,869,000.00	\$70,880.35	\$2,937,880.35	\$399,378.78	\$2,538,501.59	\$399,378.78	\$0.00	\$2,538,501.59	\$399,378.78	\$399,378.36	\$0.40
3110 ENERGIA ELECTRICA	\$2,659,500.00	-\$120,595.50	\$2,537,904.50	\$145,921.00	\$2,392,073.60	\$145,921.00	\$0.00	\$2,392,073.60	\$145,921.00	\$145,921.00	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$950,000.00	-\$205.50	\$949,794.50	\$129,258.12	\$820,236.38	\$129,258.12	\$0.00	\$820,236.38	\$129,258.12	\$129,258.12	\$0.00
3112 ALUMBRADO PUBLICO	\$2,000,000.00	-\$120,000.00	\$1,880,000.00	\$16,662.88	\$1,871,837.12	\$16,662.88	\$0.00	\$1,871,837.12	\$16,662.88	\$16,662.88	\$0.00
3120 GAS	\$27,000.00	\$200,165.85	\$227,165.85	\$181,136.84	\$46,049.01	\$181,136.84	\$0.00	\$46,049.01	\$181,136.84	\$181,136.44	\$0.40
3121 GAS	\$27,000.00	\$200,165.85	\$227,165.85	\$181,136.84	\$46,049.01	\$181,136.84	\$0.00	\$46,049.01	\$181,136.84	\$181,136.44	\$0.40
3140 TELEFONIA TRADICIONAL	\$132,000.00	\$0.00	\$132,000.00	\$70,902.00	\$61,098.00	\$70,902.00	\$0.00	\$61,098.00	\$70,902.00	\$70,902.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$132,000.00	\$0.00	\$132,000.00	\$70,902.00	\$61,098.00	\$70,902.00	\$0.00	\$61,098.00	\$70,902.00	\$70,902.00	\$0.00
3150 TELEFONIA 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 TELEFONIA 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 SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$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 RADIOLOCALIZACION	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCION DE SEÑALES ANALOGI	\$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 PRI	\$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 PRI	\$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 TELEGRAFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$847,960.00	\$1,247,243.74	\$1,895,143.74	\$1,404,112.59	\$491,031.16	\$1,404,112.59	\$0.00	\$491,031.16	\$1,404,112.59	\$1,418.92	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$0.00	\$19,203.03	\$19,203.03	\$19,203.03	\$0.00	\$19,203.03	\$0.00	\$19,203.03	\$19,203.03	\$19,203.03	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$0.00	\$19,203.03	\$19,203.03	\$19,203.03	\$0.00	\$19,203.03	\$0.00	\$19,203.03	\$19,203.03	\$19,203.03	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	-\$12,945.00	\$87,055.00	\$34,650.00	\$52,405.00	\$34,650.00	\$0.00	\$52,405.00	\$34,650.00	\$34,650.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$100,000.00	-\$12,945.00	\$87,055.00	\$34,650.00	\$52,405.00	\$34,650.00	\$0.00	\$52,405.00	\$34,650.00	\$34,650.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$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 EQUIPO	\$37,900.00	\$1,058,985.71	\$1,096,885.71	\$733,142.98	\$363,742.73	\$733,142.98	\$0.00	\$363,742.73	\$733,142.98	\$733,142.98	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$37,900.00	\$1,058,985.71	\$1,096,885.71	\$733,142.98	\$363,742.73	\$733,142.98	\$0.00	\$363,742.73	\$733,142.98	\$733,142.98	\$0.00
3290 OTROS ARRENDAMIENTOS	\$500,000.00	\$182,000.00	\$682,000.00	\$617,116.58	\$64,883.42	\$617,116.58	\$0.00	\$64,883.42	\$617,116.58	\$617,116.58	\$0.00
3291 OTROS ARRENDAMIENTOS	\$500,000.00	\$182,000.00	\$682,000.00	\$617,116.58	\$64,883.42	\$617,116.58	\$0.00	\$64,883.42	\$617,116.58	\$617,116.58	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$205,000.00	\$33,884.11	\$238,884.11	\$92,466.27	\$146,417.84	\$92,466.27	\$0.00	\$146,417.84	\$92,466.27	\$92,466.27	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$35,000.00	\$65,111.11	\$100,111.11	\$73,092.11	\$27,019.00	\$73,092.11	\$0.00	\$27,019.00	\$73,092.11	\$73,092.11	\$0.00
3320 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$47,111.11	\$47,111.11	\$47,111.11	\$0.00	\$47,111.11	\$0.00	\$47,111.11	\$47,111.11	\$47,111.11	\$0.00

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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión: 18/09/2021 01:57 P. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$25,000.00	\$18,000.00	\$43,000.00	\$25,981.00	\$17,019.00	\$25,981.00	\$0.00	\$17,019.00	\$25,981.00	\$25,981.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$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 CONSULTORIA ADMINISTRATIVA, PR	\$25,000.00	\$0.00	\$25,000.00	\$12,574.16	\$12,425.84	\$12,574.16	\$0.00	\$12,425.84	\$12,574.16	\$12,574.16	\$0.00
3331 SERVICIOS DE INFORMATICA	\$25,000.00	\$0.00	\$25,000.00	\$12,574.16	\$12,425.84	\$12,574.16	\$0.00	\$12,425.84	\$12,574.16	\$12,574.16	\$0.00
3340 SERVICIOS DE CAPACITACION	\$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 CAPACITACION A SERVIDORES PU	\$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 CAPACITACION PARA POBLACION OB	\$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
3349 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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, TRADUCCI	\$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	-\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$20,000.00	-\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3389 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$35,000.00	-\$5,227.00	\$29,773.00	\$800.00	\$27,973.00	\$800.00	\$0.00	\$27,973.00	\$800.00	\$800.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACION DI	\$35,000.00	-\$5,227.00	\$29,773.00	\$800.00	\$27,973.00	\$800.00	\$0.00	\$27,973.00	\$800.00	\$800.00	\$0.00
3400 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,418,000.00	-\$10,046,596.98	\$6,371,403.02	\$80,417.62	\$6,270,985.50	\$80,417.62	\$0.00	\$6,270,985.50	\$80,417.62	\$80,417.62	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,262,000.00	-\$10,037,393.95	\$8,224,606.05	\$34,579.50	\$8,180,026.15	\$34,579.50	\$0.00	\$8,180,026.15	\$34,579.50	\$34,579.50	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$36,000.00	\$0.00	\$36,000.00	\$18,867.50	\$17,142.50	\$18,867.50	\$0.00	\$17,142.50	\$18,867.50	\$18,867.50	\$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
3413 AVALLDOS	\$0.00	\$13,359.00	\$13,359.00	\$13,359.00	\$0.00	\$13,359.00	\$0.00	\$13,359.00	\$13,359.00	\$13,359.00	\$0.00
3418 OTROS SERVICIOS FINANCIEROS	\$18,215,000.00	-\$10,050,752.85	\$8,164,247.05	\$2,383.40	\$8,161,863.65	\$2,383.40	\$0.00	\$8,161,863.65	\$2,383.40	\$2,383.40	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACION CREDIT	\$160,000.00	-\$19,203.03	\$130,796.97	\$49,488.08	\$81,308.89	\$49,488.08	\$0.00	\$81,308.89	\$49,488.08	\$49,488.08	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGACION CREDIT	\$160,000.00	-\$19,203.03	\$130,796.97	\$49,488.08	\$81,308.89	\$49,488.08	\$0.00	\$81,308.89	\$49,488.08	\$49,488.08	\$0.00
3460 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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$546,347.31	\$61,733.24	\$608,080.55	\$246,218.60	\$361,861.86	\$246,218.60	\$0.00	\$361,861.86	\$246,218.60	\$246,218.60	\$0.00
3610 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$114,612.00	\$17,378.84	\$131,990.84	\$72,289.07	\$59,601.87	\$72,289.07	\$0.00	\$59,601.87	\$72,289.07	\$72,289.07	\$0.00
3611 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$114,612.00	\$17,378.84	\$131,990.84	\$72,289.07	\$59,601.87	\$72,289.07	\$0.00	\$59,601.87	\$72,289.07	\$72,289.07	\$0.00
3620 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$22,000.00	-\$3,058.00	\$18,942.00	\$7,860.02	\$10,481.98	\$7,860.02	\$0.00	\$10,481.98	\$7,860.02	\$7,860.02	\$0.00
3621 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$22,000.00	-\$3,058.00	\$18,942.00	\$7,860.02	\$10,481.98	\$7,860.02	\$0.00	\$10,481.98	\$7,860.02	\$7,860.02	\$0.00
3630 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$71,500.00	-\$4,005.23	\$67,494.77	\$18,810.18	\$48,684.59	\$18,810.18	\$0.00	\$48,684.59	\$18,810.18	\$18,810.18	\$0.00
3631 MANTENIMIENTO Y CONSERVACION DE BIENES INM	\$71,500.00	-\$4,005.23	\$67,494.77	\$18,810.18	\$48,684.59	\$18,810.18	\$0.00	\$48,684.59	\$18,810.18	\$18,810.18	\$0.00
3640 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$13,338.53	\$13,338.53	\$13,338.53	\$0.00	\$13,338.53	\$0.00	\$0.00	\$13,338.53	\$13,338.53	\$0.00
3641 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$308,316.93	-\$45,703.00	\$262,613.93	\$40,239.82	\$212,372.91	\$40,239.82	\$0.00	\$212,372.91	\$40,239.82	\$40,239.82	\$0.00

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Ur SUPERVISOR
Rep: pteEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ADAMIA ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2021

Fecha y 19/oct/2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3651 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$308,316.83	-\$45,703.00	\$260,612.83	\$48,239.92	\$212,372.91	\$48,239.92	\$0.00	\$212,372.91	\$48,239.92	\$47,659.68	\$880.34
3670 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$19,019.48	\$84,382.00	\$103,401.48	\$85,680.97	\$17,720.51	\$85,680.97	\$0.00	\$17,720.51	\$85,680.97	\$85,680.97	\$0.00
3671 MANTENIMIENTO Y CONSERVACION DE MAQUINARI,	\$19,019.48	\$84,382.00	\$103,401.48	\$85,680.97	\$17,720.51	\$85,680.97	\$0.00	\$17,720.51	\$85,680.97	\$85,680.97	\$0.00
3690 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3681 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$142,600.00	\$10,029.52	\$153,129.52	\$89,813.86	\$83,315.66	\$89,813.86	\$0.00	\$83,315.66	\$89,813.86	\$89,813.86	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$5,000.00	\$0.00	\$5,000.00	\$1,430.00	\$3,570.00	\$1,430.00	\$0.00	\$3,570.00	\$1,430.00	\$1,430.00	\$0.00
3620 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$5,000.00	\$0.00	\$5,000.00	\$1,430.00	\$3,570.00	\$1,430.00	\$0.00	\$3,570.00	\$1,430.00	\$1,430.00	\$0.00
3621 DIFUSION POR RADIO, TELEVISION 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 CREACION Y DIFUSION DE CONTENID	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
3661 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
3680 SERVICIOS DE INFORMACION	\$132,600.00	\$0.00	\$132,600.00	\$9,999.92	\$122,600.08	\$9,999.92	\$0.00	\$122,600.08	\$9,999.92	\$9,999.92	\$0.00
3692 IMPRESION Y ELABORACION DE MATERIAL, INFORM.	\$2,600.00	-\$205.00	\$2,395.00	\$0.00	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$0.00	\$0.00
3699 OTROS GASTOS DE PUBLICACION DIFUSION E INFO	\$130,000.00	\$10,254.52	\$140,254.52	\$87,763.86	\$12,500.66	\$87,763.86	\$0.00	\$12,500.66	\$87,763.86	\$87,763.86	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$814,489.00	-\$48,361.11	\$766,127.89	\$127,427.66	\$438,701.33	\$127,427.66	\$0.00	\$438,701.33	\$127,427.66	\$127,427.66	\$0.00
3710 PASAJES AEREOS	\$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 AEREOS 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 AEREOS 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
3721 PASAJES TERRESTRES	\$140,500.00	\$330.00	\$140,830.00	\$38,386.58	\$104,443.42	\$38,386.58	\$0.00	\$104,443.42	\$38,386.58	\$38,386.58	\$0.00
3722 PASAJES TERRESTRES ESTATALES	\$76,500.00	-\$488.00	\$76,012.00	\$31,124.34	\$43,887.66	\$31,124.34	\$0.00	\$43,887.66	\$31,124.34	\$31,124.34	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$45,000.00	\$918.00	\$45,918.00	\$5,262.24	\$40,555.76	\$5,262.24	\$0.00	\$40,555.76	\$5,262.24	\$5,262.24	\$0.00
3740 AUTOTRANSPORTE	\$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
3741 AUTOTRANSPORTE	\$2,620.00	-\$1,000.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL PAIS	\$2,620.00	-\$1,000.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS EN EL PAIS	\$316,370.00	-\$47,891.11	\$268,478.89	\$97,483.12	\$211,165.77	\$97,483.12	\$0.00	\$211,165.77	\$97,483.12	\$97,483.12	\$0.00
3762 VIÁTICOS NACIONALES	\$213,870.00	-\$47,441.11	\$166,428.89	\$69,007.13	\$110,421.76	\$69,007.13	\$0.00	\$110,421.76	\$69,007.13	\$69,007.13	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$102,600.00	-\$260.00	\$102,340.00	\$1,475.99	\$100,864.01	\$1,475.99	\$0.00	\$100,864.01	\$1,475.99	\$1,475.99	\$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
3780 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	\$0.00	\$70,000.00	\$33,557.86	\$36,442.14	\$33,557.86	\$0.00	\$36,442.14	\$33,557.86	\$33,557.86	\$0.00
3800 SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$33,557.86	\$36,442.14	\$33,557.86	\$0.00	\$36,442.14	\$33,557.86	\$33,557.86	\$0.00
3810 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,433,000.00	\$0.00	\$2,433,000.00	\$359,192.11	\$2,074,807.89	\$359,192.11	\$0.00	\$2,074,807.89	\$359,192.11	\$359,192.11	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,433,000.00	\$0.00	\$2,433,000.00	\$359,192.11	\$2,074,807.89	\$359,192.11	\$0.00	\$2,074,807.89	\$359,192.11	\$359,192.11	\$0.00

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Ucr SUPERVISOR
Rep: preEnteroPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA
ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2021

Fecha y 19/oct./2021

Hora de Impresión 01:57 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reservaciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	
3000 OTROS SERVICIOS GENERALES	\$2,011,000.00	\$945,827.05	\$2,956,827.05	\$1,718,443.04	\$1,238,384.01	\$1,718,443.04	\$0.00	\$1,238,384.01	\$0.00	\$1,718,443.04	\$0.00
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	\$0.00	\$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	\$0.00	\$22,040.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$290,000.00	\$1,127,627.05	\$1,377,627.05	\$42,859.00	\$236,032.00	\$1,141,595.04	\$0.00	\$236,032.00	\$0.00	\$1,141,595.04	\$0.00
3921 IMPUESTOS Y DERECHOS	\$290,000.00	\$1,127,627.05	\$1,377,627.05	\$42,859.00	\$236,032.00	\$1,141,595.04	\$0.00	\$236,032.00	\$0.00	\$1,141,595.04	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$646,547.04	\$646,547.04	\$646,547.04	\$0.00	\$646,547.04	\$0.00	\$0.00	\$646,547.04	\$646,547.04	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$646,547.04	\$646,547.04	\$646,547.04	\$0.00	\$646,547.04	\$0.00	\$0.00	\$646,547.04	\$646,547.04	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	\$452,189.01	\$1,212,189.01	\$452,189.00	\$0.01	\$452,189.00	\$0.00	\$0.01	\$452,189.00	\$452,189.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	\$452,189.01	\$1,212,189.01	\$452,189.00	\$0.01	\$452,189.00	\$0.00	\$0.01	\$452,189.00	\$452,189.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$760,000.00	\$0.00	\$760,000.00	\$747.00	\$749,253.00	\$747.00	\$0.00	\$749,253.00	\$747.00	\$747.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$760,000.00	\$0.00	\$760,000.00	\$747.00	\$749,253.00	\$747.00	\$0.00	\$749,253.00	\$747.00	\$747.00	\$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
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
3961 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEBEN	\$950,000.00	-\$182,000.00	\$768,000.00	\$551,661.00	\$216,339.00	\$551,661.00	\$0.00	\$216,339.00	\$551,661.00	\$551,661.00	\$0.00
3961 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEBEN	\$950,000.00	-\$182,000.00	\$768,000.00	\$551,661.00	\$216,339.00	\$551,661.00	\$0.00	\$216,339.00	\$551,661.00	\$551,661.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$100,000.00	\$0.00	\$100,000.00	\$51,132.00	\$48,868.00	\$51,132.00	\$0.00	\$48,868.00	\$51,132.00	\$51,132.00	\$0.00
4100 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,816,000.00	\$2,428,166.00	\$11,244,166.00	\$5,311,677.16	\$6,029,488.84	\$5,311,677.16	\$0.00	\$6,029,488.84	\$5,311,677.16	\$5,311,677.16	\$2,376.64
4160 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$284,370.02	\$1,215,629.98	\$284,370.02	\$0.00	\$1,215,629.98	\$284,370.02	\$284,370.02	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1,500,000.00	\$0.00	\$1,500,000.00	\$284,370.02	\$1,215,629.98	\$284,370.02	\$0.00	\$1,215,629.98	\$284,370.02	\$284,370.02	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,010,000.00	\$2,478,166.00	\$3,488,166.00	\$2,694,431.48	\$891,734.52	\$2,694,431.48	\$0.00	\$891,734.52	\$2,694,431.48	\$2,694,431.48	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$1,010,000.00	\$2,478,166.00	\$3,488,166.00	\$2,694,431.48	\$891,734.52	\$2,694,431.48	\$0.00	\$891,734.52	\$2,694,431.48	\$2,694,431.48	\$0.00
4244 APORTACIONES PARA OBRAS	\$610,000.00	\$361,500.00	\$971,500.00	\$381,500.00	\$590,000.00	\$381,500.00	\$0.00	\$590,000.00	\$381,500.00	\$381,500.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$610,000.00	\$361,500.00	\$971,500.00	\$381,500.00	\$590,000.00	\$381,500.00	\$0.00	\$590,000.00	\$381,500.00	\$381,500.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIÓNES	\$490,000.00	\$2,114,666.00	\$2,604,666.00	\$2,212,931.48	\$391,734.52	\$2,212,931.48	\$0.00	\$391,734.52	\$2,212,931.48	\$2,212,931.48	\$0.00
4300 OTROS SUBSIDIOS	\$490,000.00	\$2,114,666.00	\$2,604,666.00	\$2,212,931.48	\$391,734.52	\$2,212,931.48	\$0.00	\$391,734.52	\$2,212,931.48	\$2,212,931.48	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$890,000.00	\$0.00	\$890,000.00	\$540,423.24	\$349,576.76	\$540,423.24	\$0.00	\$349,576.76	\$540,423.24	\$540,423.24	\$0.00
4392 SUBSIDIO EN EL COBRO DE DERECHOS	\$890,000.00	\$0.00	\$890,000.00	\$540,423.24	\$349,576.76	\$540,423.24	\$0.00	\$349,576.76	\$540,423.24	\$540,423.24	\$0.00
4400 AYUDAS SOCIALES	\$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
4410 AYUDAS SOCIALES A PERSONAS	\$5,530,000.00	-\$170,000.00	\$5,360,000.00	\$1,828,395.42	\$3,531,604.58	\$1,828,395.42	\$0.00	\$3,531,604.58	\$1,828,395.42	\$1,828,395.42	\$2,378.64
4411 AYUDAS SOCIALES	\$2,300,000.00	-\$1,046,000.00	\$1,254,000.00	\$313,255.97	\$1,020,744.03	\$313,255.97	\$0.00	\$1,020,744.03	\$313,255.97	\$313,255.97	\$893.53
4412 AYUDA PARA PAGOS DE DEPENDENCIA	\$2,300,000.00	-\$1,046,000.00	\$1,254,000.00	\$313,255.97	\$1,020,744.03	\$313,255.97	\$0.00	\$1,020,744.03	\$313,255.97	\$313,255.97	\$893.53
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$750,000.00	\$0.00	\$750,000.00	\$152,663.62	\$597,336.38	\$152,663.62	\$0.00	\$597,336.38	\$152,663.62	\$152,663.62	\$0.00

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MUNICIPIO DE JUAN ALDAMA
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 19/09/2021 01:57 p.m.

O b j e t o del G a s t o	Aprobado (Reducciones)	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Disponibilidad	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		Reducciones)	Vigente		Disponible para	Comprometer	No Devengado	No Devengado	Sin Devengar			Pagar Deuda
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$750,000.00	\$0.00	\$750,000.00	\$152,663.52	\$597,336.48	\$152,663.52	\$0.00	\$0.00	\$597,336.48	\$152,663.52	\$152,663.52	\$0.00
4460 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,400,000.00	\$650,000.00	\$3,250,000.00	\$1,336,476.93	\$1,913,524.07	\$1,336,476.93	\$0.00	\$0.00	\$1,913,524.07	\$1,336,476.93	\$1,336,476.93	\$1,546.11
4461 APOYO A INSTITUCIONES DIVERSAS	\$2,400,000.00	\$650,000.00	\$3,250,000.00	\$1,336,476.93	\$1,913,524.07	\$1,336,476.93	\$0.00	\$0.00	\$1,913,524.07	\$1,336,476.93	\$1,336,476.93	\$1,546.11
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$120,000.00	\$120,000.00	\$84,057.00	\$35,943.00	\$84,057.00	\$0.00	\$0.00	\$35,943.00	\$84,057.00	\$84,057.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$120,000.00	\$120,000.00	\$84,057.00	\$35,943.00	\$84,057.00	\$0.00	\$0.00	\$35,943.00	\$84,057.00	\$84,057.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$120,000.00	\$120,000.00	\$84,057.00	\$35,943.00	\$84,057.00	\$0.00	\$0.00	\$35,943.00	\$84,057.00	\$84,057.00	\$0.00
6000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,076,550.00	\$23,690.00	\$1,099,240.00	\$30,476.28	\$1,068,764.72	\$30,476.28	\$0.00	\$0.00	\$1,068,764.72	\$30,476.28	\$30,476.28	\$0.00
6100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$315,550.00	\$8,690.00	\$324,240.00	\$21,476.28	\$302,764.72	\$21,476.28	\$0.00	\$0.00	\$302,764.72	\$21,476.28	\$21,476.28	\$0.00
6110 MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	\$0.00	\$185,000.00	\$7,785.28	\$177,214.72	\$7,785.28	\$0.00	\$0.00	\$177,214.72	\$7,785.28	\$7,785.28	\$0.00
6111 MOBILIARIO	\$85,000.00	\$0.00	\$85,000.00	\$7,785.28	\$77,214.72	\$7,785.28	\$0.00	\$0.00	\$77,214.72	\$7,785.28	\$7,785.28	\$0.00
6112 EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
6120 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	\$0.00	\$13,690.00	\$13,690.00	\$0.00
6121 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	\$0.00	\$13,690.00	\$13,690.00	\$0.00
6160 EQUIPO DE COHIBITO Y DE TECNOLOGÍAS DE LA IN	\$125,550.00	\$-55,000.00	\$120,550.00	\$0.00	\$120,550.00	\$0.00	\$0.00	\$0.00	\$120,550.00	\$0.00	\$0.00	\$0.00
6161 BIENES INFORMÁTICOS	\$125,550.00	\$-55,000.00	\$120,550.00	\$0.00	\$120,550.00	\$0.00	\$0.00	\$0.00	\$120,550.00	\$0.00	\$0.00	\$0.00
6190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6220 APARATOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6221 APARATOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6236 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6416 VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6411 VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6500 EQUIPO DE DEFENSA Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6510 EQUIPO DE DEFENSA Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6511 EQUIPO DE SEGURIDAD PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
6650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6680 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6681 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6670 HERRAMIENTAS Y MÁQUINAS HERRAMIENTA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6671 HERRAMIENTAS Y MÁQUINAS HERRAMIENTA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6670 REFINACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6671 REFINACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JUAN ALDAMA
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión: 19/oct/2021 04:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Duda
6000	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6910	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6911	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$18,500,000.00	\$7,214,341.05	\$23,714,341.05	\$17,947,927.71	\$5,766,413.34	\$17,947,927.71	\$5,766,413.34	\$17,947,927.71	\$17,947,927.71	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$18,500,000.00	\$7,214,341.05	\$23,714,341.05	\$17,947,927.71	\$5,766,413.34	\$17,947,927.71	\$5,766,413.34	\$17,947,927.71	\$17,947,927.71	\$0.00
6120	EDIFICACION NO HABITACIONAL	\$0.00	\$1,440,385.69	\$1,440,385.69	\$1,440,385.69	\$0.00	\$1,440,385.69	\$0.00	\$1,440,385.69	\$1,440,385.69	\$0.00
6121	EDIFICACION NO HABITACIONAL POR CONTRATO E	\$0.00	\$1,440,385.69	\$1,440,385.69	\$1,440,385.69	\$0.00	\$1,440,385.69	\$0.00	\$1,440,385.69	\$1,440,385.69	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$18,500,000.00	\$2,940,918.50	\$19,440,918.50	\$13,674,505.16	\$5,766,413.34	\$13,674,505.16	\$5,766,413.34	\$13,674,505.16	\$13,674,505.16	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$18,500,000.00	\$2,940,918.50	\$19,440,918.50	\$13,674,505.16	\$5,766,413.34	\$13,674,505.16	\$5,766,413.34	\$13,674,505.16	\$13,674,505.16	\$0.00
6160	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$2,461,123.73	\$2,461,123.73	\$2,461,123.73	\$0.00	\$2,461,123.73	\$0.00	\$2,461,123.73	\$2,461,123.73	\$0.00
6161	CONSTRUCCION DE VIAS DE COMUNICACION POR C	\$0.00	\$2,461,123.73	\$2,461,123.73	\$2,461,123.73	\$0.00	\$2,461,123.73	\$0.00	\$2,461,123.73	\$2,461,123.73	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$371,913.13	\$371,913.13	\$371,913.13	\$0.00	\$371,913.13	\$0.00	\$371,913.13	\$371,913.13	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$371,913.13	\$371,913.13	\$371,913.13	\$0.00	\$371,913.13	\$0.00	\$371,913.13	\$371,913.13	\$0.00
	Total	\$107,674,957.00	\$21,904,937.83	\$129,579,894.83	\$73,705,507.88	\$49,897,913.05	\$73,705,507.88	\$49,897,913.05	\$73,705,507.83	\$73,705,507.81	\$3,000.00

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MPAL.
 M.A.C. SILVANO HASSAN GARDINO SECRETARIO DE GOBIERNO
 PRESIDENTE MUNICIPAL 2021-2024
 Juan Aldama, Zac.
 ING. JOSE GUADALUPE GARCIA
 TESORERO MUNICIPAL
 Ayuntamiento
 2021-2024
 Juan Aldama, Zac.

ESTADOS UNIDOS MEXICANOS
SINDICO MPAL.
 AYUNTAMIENTO DE JARAMAGUARES ALBA
 2021-2024 SINDICA MUNICIPAL
 Juan Aldama, Zac.

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