



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y | 28/jul./2021

hora de Impresión | 01:56 p. 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	\$68,999,375.58	\$3,270,892.24	\$72,270,267.82	\$19,715,072.39	\$33,609,398.62	\$19,715,072.39	\$0.00	\$52,555,195.43	\$18,194,783.32	\$18,194,783.32	\$1,520,289.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,971,651.58	-\$2,388,735.18	\$29,582,916.40	\$8,160,624.68	\$13,554,029.50	\$8,160,624.68	\$0.00	\$21,422,291.72	\$8,160,624.68	\$8,160,624.68	\$0.00
1110	DIETAS	\$4,903,125.00	\$0.00	\$4,903,125.00	\$1,355,622.36	\$2,191,880.28	\$1,355,622.36	\$0.00	\$3,547,502.64	\$1,355,622.36	\$1,355,622.36	\$0.00
1111	DIETAS	\$4,903,125.00	\$0.00	\$4,903,125.00	\$1,355,622.36	\$2,191,880.28	\$1,355,622.36	\$0.00	\$3,547,502.64	\$1,355,622.36	\$1,355,622.36	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$27,068,526.58	-\$2,388,735.18	\$24,679,791.40	\$6,805,002.32	\$11,362,149.22	\$6,805,002.32	\$0.00	\$17,874,789.08	\$6,805,002.32	\$6,805,002.32	\$0.00
1131	SUELDOS BASE	\$27,068,526.58	-\$2,388,735.18	\$24,679,791.40	\$6,805,002.32	\$11,362,149.22	\$6,805,002.32	\$0.00	\$17,874,789.08	\$6,805,002.32	\$6,805,002.32	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$16,730,724.00	\$2,426,513.47	\$19,157,237.47	\$6,714,091.16	\$5,666,894.03	\$6,714,091.16	\$0.00	\$12,443,146.31	\$6,661,562.90	\$6,661,562.90	\$52,528.26
1210	HONORARIOS ASIMILABLES A SALARIOS	\$210,001.00	\$0.00	\$210,001.00	\$52,528.26	\$104,944.48	\$52,528.26	\$0.00	\$157,472.74	\$0.00	\$0.00	\$52,528.26
1211	HONORARIOS ASIMILABLES A SALARIOS	\$210,001.00	\$0.00	\$210,001.00	\$52,528.26	\$104,944.48	\$52,528.26	\$0.00	\$157,472.74	\$0.00	\$0.00	\$52,528.26
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,520,723.00	\$2,426,513.47	\$18,947,236.47	\$6,661,562.90	\$5,561,949.55	\$6,661,562.90	\$0.00	\$12,285,673.57	\$6,661,562.90	\$6,661,562.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,400,723.00	\$2,426,513.47	\$18,827,236.47	\$6,661,562.90	\$5,441,949.55	\$6,661,562.90	\$0.00	\$12,165,673.57	\$6,661,562.90	\$6,661,562.90	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,402,000.00	\$4,556,575.22	\$6,958,575.22	\$749,867.61	\$3,545,882.36	\$749,867.61	\$0.00	\$6,208,707.61	\$711,970.57	\$711,970.57	\$37,897.04
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$185,393.59	\$943,974.41	\$185,393.59	\$0.00	\$964,606.41	\$185,393.59	\$185,393.59	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,150,000.00	\$0.00	\$1,150,000.00	\$185,393.59	\$943,974.41	\$185,393.59	\$0.00	\$964,606.41	\$185,393.59	\$185,393.59	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$800,000.00	\$4,247,475.22	\$5,047,475.22	\$147,522.64	\$2,446,245.85	\$147,522.64	\$0.00	\$4,899,952.58	\$109,625.60	\$109,625.60	\$37,897.04
1321	PRIMAS DE VACACIONES, DOMINICAL	\$500,000.00	\$1,676,494.71	\$2,176,494.71	\$37,652.67	\$2,136,508.67	\$37,652.67	\$0.00	\$2,138,842.04	\$23,804.64	\$23,804.64	\$13,848.03
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$2,570,980.51	\$2,570,980.51	\$109,869.97	\$9,737.18	\$109,869.97	\$0.00	\$2,461,110.54	\$85,820.96	\$85,820.96	\$24,049.01
1323	BONO ESPECIAL ANUAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$452,000.00	\$309,100.00	\$761,100.00	\$416,951.38	\$155,662.10	\$416,951.38	\$0.00	\$344,148.62	\$416,951.38	\$416,951.38	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$452,000.00	\$309,100.00	\$761,100.00	\$416,951.38	\$155,662.10	\$416,951.38	\$0.00	\$344,148.62	\$416,951.38	\$416,951.38	\$0.00
1400	SEGURIDAD SOCIAL	\$8,040,000.00	-\$647,415.00	\$7,392,585.00	\$2,029,633.65	\$3,964,924.86	\$2,029,633.65	\$0.00	\$5,362,951.35	\$2,029,633.65	\$2,029,633.65	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,300,000.00	-\$647,415.00	\$3,652,585.00	\$1,171,625.90	\$1,760,409.54	\$1,171,625.90	\$0.00	\$2,480,959.10	\$1,171,625.90	\$1,171,625.90	\$0.00
1412	APORTACIONES AL IMSS	\$4,300,000.00	-\$647,415.00	\$3,652,585.00	\$1,171,625.90	\$1,760,409.54	\$1,171,625.90	\$0.00	\$2,480,959.10	\$1,171,625.90	\$1,171,625.90	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$625,761.43	\$1,987,861.64	\$625,761.43	\$0.00	\$2,574,238.57	\$625,761.43	\$625,761.43	\$0.00
1432	CUOTAS AL RCV	\$3,200,000.00	\$0.00	\$3,200,000.00	\$625,761.43	\$1,987,861.64	\$625,761.43	\$0.00	\$2,574,238.57	\$625,761.43	\$625,761.43	\$0.00
1440	APORTACIONES PARA SEGUROS	\$540,000.00	\$0.00	\$540,000.00	\$232,246.32	\$216,653.68	\$232,246.32	\$0.00	\$307,753.68	\$232,246.32	\$232,246.32	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$540,000.00	\$0.00	\$540,000.00	\$232,246.32	\$216,653.68	\$232,246.32	\$0.00	\$307,753.68	\$232,246.32	\$232,246.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,815,000.00	-\$681,046.27	\$9,133,953.73	\$2,035,879.04	\$6,857,644.12	\$2,035,879.04	\$0.00	\$7,098,074.69	\$606,015.27	\$606,015.27	\$1,429,863.77
1520	INDEMNIZACIONES	\$9,000,000.00	-\$2,639,866.84	\$6,360,133.16	\$406,265.50	\$5,903,867.66	\$406,265.50	\$0.00	\$5,953,867.66	\$406,265.50	\$406,265.50	\$0.00
1522	LIQUIDACIONES	\$9,000,000.00	-\$3,099,866.84	\$5,900,133.16	\$0.00	\$5,900,133.16	\$0.00	\$0.00	\$5,900,133.16	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$460,000.00	\$460,000.00	\$406,265.50	\$3,734.50	\$406,265.50	\$0.00	\$53,734.50	\$406,265.50	\$406,265.50	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$1,750,000.00	\$1,950,000.00	\$1,386,028.67	\$543,800.93	\$1,386,028.67	\$0.00	\$563,971.33	\$37,665.90	\$37,665.90	\$1,348,362.77
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$1,750,000.00	\$1,950,000.00	\$1,386,028.67	\$543,800.93	\$1,386,028.67	\$0.00	\$563,971.33	\$37,665.90	\$37,665.90	\$1,348,362.77
1540	PRESTACIONES CONTRACTUALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



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1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$495,000.00	\$208,820.57	\$703,820.57	\$243,584.87	\$289,975.53	\$243,584.87	\$0.00	\$460,235.70	\$162,083.87	\$162,083.87	\$81,501.00
1592	COMPENSACIÓN GARANTIZADA	\$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
1593	PAGAS DE DEFUNCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$110,000.00	\$44,645.57	\$154,645.57	\$30,644.87	\$93,411.53	\$30,644.87	\$0.00	\$124,000.70	\$30,644.87	\$30,644.87	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$164,175.00	\$464,175.00	\$212,940.00	\$111,564.00	\$212,940.00	\$0.00	\$251,235.00	\$131,439.00	\$131,439.00	\$81,501.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$5,000.00	\$45,000.00	\$24,976.25	\$20,023.75	\$24,976.25	\$0.00	\$20,023.75	\$24,976.25	\$24,976.25	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$5,000.00	\$45,000.00	\$24,976.25	\$20,023.75	\$24,976.25	\$0.00	\$20,023.75	\$24,976.25	\$24,976.25	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$30,000.00	\$5,000.00	\$35,000.00	\$24,976.25	\$10,023.75	\$24,976.25	\$0.00	\$10,023.75	\$24,976.25	\$24,976.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,092,501.00	\$15,309,755.54	\$35,402,256.54	\$18,481,057.32	\$5,834,135.53	\$18,481,057.32	\$0.00	\$16,921,199.22	\$17,461,660.55	\$17,401,325.28	\$1,079,732.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,704,000.00	\$782,200.00	\$2,486,200.00	\$946,061.35	\$502,696.48	\$946,061.35	\$0.00	\$1,540,138.65	\$870,968.72	\$858,964.12	\$87,097.23
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$554,000.00	\$669,000.00	\$1,223,000.00	\$547,772.98	\$137,539.20	\$547,772.98	\$0.00	\$675,227.02	\$444,562.26	\$439,993.38	\$107,779.60
2111	MATERIALES Y ÚTILES DE OFICINA	\$554,000.00	\$669,000.00	\$1,223,000.00	\$547,772.98	\$137,539.20	\$547,772.98	\$0.00	\$675,227.02	\$444,562.26	\$439,993.38	\$107,779.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$385,000.00	\$20,000.00	\$405,000.00	\$142,779.01	\$25,232.61	\$142,779.01	\$0.00	\$262,220.99	\$178,237.29	\$169,897.09	-\$27,118.08
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$385,000.00	\$20,000.00	\$405,000.00	\$142,779.01	\$25,232.61	\$142,779.01	\$0.00	\$262,220.99	\$178,237.29	\$169,897.09	-\$27,118.08
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$229,000.00	\$0.00	\$229,000.00	\$58,834.39	\$120,419.01	\$58,834.39	\$0.00	\$170,165.61	\$54,083.19	\$54,083.19	\$4,751.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$229,000.00	\$0.00	\$229,000.00	\$58,834.39	\$120,419.01	\$58,834.39	\$0.00	\$170,165.61	\$54,083.19	\$54,083.19	\$4,751.20
2160	MATERIAL DE LIMPIEZA	\$321,000.00	\$143,200.00	\$464,200.00	\$166,674.97	\$104,505.66	\$166,674.97	\$0.00	\$297,525.03	\$164,085.98	\$164,990.46	\$1,684.51
2161	MATERIAL DE LIMPIEZA	\$321,000.00	\$143,200.00	\$464,200.00	\$166,674.97	\$104,505.66	\$166,674.97	\$0.00	\$297,525.03	\$164,085.98	\$164,990.46	\$1,684.51
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$105,000.00	-\$50,000.00	\$55,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$105,000.00	-\$50,000.00	\$55,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,022,000.00	\$115,920.94	\$2,137,920.94	\$1,036,335.68	\$430,149.93	\$1,036,335.68	\$0.00	\$1,101,585.26	\$981,466.83	\$980,280.02	\$56,055.66
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,893,000.00	\$163,880.94	\$2,056,880.94	\$1,021,475.68	\$368,646.93	\$1,021,475.68	\$0.00	\$1,035,405.26	\$967,211.83	\$966,811.83	\$54,663.85
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1,556,000.00	\$85,978.00	\$1,641,978.00	\$856,806.46	\$248,103.75	\$856,806.46	\$0.00	\$785,171.54	\$785,501.35	\$785,501.35	\$71,305.11
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$87,000.00	\$77,422.94	\$164,422.94	\$94,780.60	\$23,955.05	\$94,780.60	\$0.00	\$69,642.34	\$105,146.85	\$104,746.85	-\$9,966.25
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$197,000.00	-\$50,000.00	\$147,000.00	\$39,276.94	\$82,441.06	\$39,276.94	\$0.00	\$107,723.06	\$41,256.94	\$41,256.94	-\$1,980.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$53,000.00	\$50,480.00	\$103,480.00	\$30,611.68	\$14,147.07	\$30,611.68	\$0.00	\$72,868.32	\$35,306.69	\$35,306.69	-\$4,695.01
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$72,000.00	-\$47,960.00	\$24,040.00	\$12,050.00	\$11,990.00	\$12,050.00	\$0.00	\$11,990.00	\$10,010.00	\$10,010.00	\$2,040.00



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2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$72,000.00	-\$47,960.00	\$24,040.00	\$12,050.00	\$11,990.00	\$12,050.00	\$0.00	\$11,990.00	\$10,010.00	\$10,010.00	\$2,040.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$57,000.00	\$0.00	\$57,000.00	\$2,810.00	\$49,513.00	\$2,810.00	\$0.00	\$54,190.00	\$4,245.00	\$3,458.19	-\$648.19
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$57,000.00	\$0.00	\$57,000.00	\$2,810.00	\$49,513.00	\$2,810.00	\$0.00	\$54,190.00	\$4,245.00	\$3,458.19	-\$648.19
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,991,000.00	\$11,574,450.05	\$15,565,450.05	\$10,396,349.06	\$1,019,708.78	\$10,396,349.06	\$0.00	\$5,169,100.99	\$9,625,702.93	\$9,629,098.41	\$767,250.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$967,227.65	\$993,227.65	\$919,435.65	\$33,152.00	\$919,435.65	\$0.00	\$73,792.00	\$919,435.65	\$919,435.65	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$26,000.00	\$967,227.65	\$993,227.65	\$919,435.65	\$33,152.00	\$919,435.65	\$0.00	\$73,792.00	\$919,435.65	\$919,435.65	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,690,000.00	\$2,753,191.57	\$4,443,191.57	\$2,523,169.29	\$281,112.82	\$2,523,169.29	\$0.00	\$1,920,022.28	\$2,440,857.29	\$2,440,857.29	\$82,312.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,690,000.00	\$2,753,191.57	\$4,443,191.57	\$2,523,169.29	\$281,112.82	\$2,523,169.29	\$0.00	\$1,920,022.28	\$2,440,857.29	\$2,440,857.29	\$82,312.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$32,500.00	-\$4,724.37	\$27,775.63	\$4,718.63	\$20,282.00	\$4,718.63	\$0.00	\$23,057.00	\$2,963.63	\$3,177.36	\$1,541.27
2431	CAL, YESO Y PRODUCTOS DE YESO	\$32,500.00	-\$4,724.37	\$27,775.63	\$4,718.63	\$20,282.00	\$4,718.63	\$0.00	\$23,057.00	\$2,963.63	\$3,177.36	\$1,541.27
2440	MADERA Y PRODUCTOS DE MADERA	\$100,000.00	\$348,742.95	\$448,742.95	\$311,853.34	\$67,038.09	\$311,853.34	\$0.00	\$136,889.61	\$301,316.47	\$301,328.47	\$10,524.87
2441	MADERA Y PRODUCTOS DE MADERA	\$100,000.00	\$348,742.95	\$448,742.95	\$311,853.34	\$67,038.09	\$311,853.34	\$0.00	\$136,889.61	\$301,316.47	\$301,328.47	\$10,524.87
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$41,000.00	-\$1,000.00	\$40,000.00	\$0.00	\$39,790.01	\$0.00	\$0.00	\$40,000.00	\$209.99	\$209.99	-\$209.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$41,000.00	-\$1,000.00	\$40,000.00	\$0.00	\$39,790.01	\$0.00	\$0.00	\$40,000.00	\$209.99	\$209.99	-\$209.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,272,000.00	\$1,664,659.50	\$2,936,659.50	\$1,244,341.45	\$76,350.03	\$1,244,341.45	\$0.00	\$1,692,318.05	\$840,735.56	\$840,865.04	\$403,476.41
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,272,000.00	\$1,664,659.50	\$2,936,659.50	\$1,244,341.45	\$76,350.03	\$1,244,341.45	\$0.00	\$1,692,318.05	\$840,735.56	\$840,865.04	\$403,476.41
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$347,500.00	\$5,733,019.73	\$6,080,519.73	\$5,129,331.19	\$308,299.41	\$5,129,331.19	\$0.00	\$951,188.54	\$4,921,909.87	\$4,921,651.83	\$207,679.36
2471	ESTRUCTURAS Y MANUFACTURAS	\$347,500.00	\$5,733,019.73	\$6,080,519.73	\$5,129,331.19	\$308,299.41	\$5,129,331.19	\$0.00	\$951,188.54	\$4,921,909.87	\$4,921,651.83	\$207,679.36
2480	MATERIALES COMPLEMENTARIOS	\$34,000.00	\$33,000.00	\$67,000.00	\$33,800.00	\$11,229.60	\$33,800.00	\$0.00	\$33,200.00	\$33,800.00	\$33,800.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$34,000.00	\$33,000.00	\$67,000.00	\$33,800.00	\$11,229.60	\$33,800.00	\$0.00	\$33,200.00	\$33,800.00	\$33,800.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$448,000.00	\$80,333.02	\$528,333.02	\$229,699.51	\$182,454.82	\$229,699.51	\$0.00	\$298,633.51	\$164,474.47	\$167,772.78	\$61,926.73
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$448,000.00	\$80,333.02	\$528,333.02	\$229,699.51	\$182,454.82	\$229,699.51	\$0.00	\$298,633.51	\$164,474.47	\$167,772.78	\$61,926.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$881,000.00	\$883,595.07	\$1,764,595.07	\$858,916.32	\$298,282.62	\$858,916.32	\$0.00	\$905,678.75	\$817,039.00	\$818,679.57	\$40,236.75
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$8,153.20	\$45,796.86	\$8,153.20	\$0.00	\$46,846.80	\$8,153.20	\$8,153.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$55,000.00	\$0.00	\$55,000.00	\$8,153.20	\$45,796.86	\$8,153.20	\$0.00	\$46,846.80	\$8,153.20	\$8,153.20	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$19,500.00	\$79.00	\$19,579.00	\$11,963.51	\$3,968.99	\$11,963.51	\$0.00	\$7,615.49	\$3,486.01	\$3,486.01	\$8,477.50
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$19,500.00	\$79.00	\$19,579.00	\$11,963.51	\$3,968.99	\$11,963.51	\$0.00	\$7,615.49	\$3,486.01	\$3,486.01	\$8,477.50
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$26,000.00	\$10,000.00	\$36,000.00	\$14,117.70	\$11,655.55	\$14,117.70	\$0.00	\$21,882.30	\$14,117.70	\$14,117.70	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$26,000.00	\$10,000.00	\$36,000.00	\$14,117.70	\$11,655.55	\$14,117.70	\$0.00	\$21,882.30	\$14,117.70	\$14,117.70	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$72,000.00	\$0.00	\$72,000.00	\$14,676.85	\$43,933.15	\$14,676.85	\$0.00	\$57,323.15	\$14,676.85	\$14,676.85	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$72,000.00	\$0.00	\$72,000.00	\$14,676.85	\$43,933.15	\$14,676.85	\$0.00	\$57,323.15	\$14,676.85	\$14,676.85	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$30,000.00	\$1,000.00	\$31,000.00	\$600.00	\$30,400.00	\$600.00	\$0.00	\$30,400.00	\$600.00	\$600.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$30,000.00	\$1,000.00	\$31,000.00	\$600.00	\$30,400.00	\$600.00	\$0.00	\$30,400.00	\$600.00	\$600.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$527,000.00	\$822,816.07	\$1,349,816.07	\$750,726.06	\$127,740.84	\$750,726.06	\$0.00	\$599,090.01	\$696,668.45	\$698,309.02	\$52,417.04
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$527,000.00	\$822,816.07	\$1,349,816.07	\$750,726.06	\$127,740.84	\$750,726.06	\$0.00	\$599,090.01	\$696,668.45	\$698,309.02	\$52,417.04



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 28/jul./2021

hora de Impresión 01:56 p. 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
2590	OTROS PRODUCTOS QUÍMICOS	\$151,500.00	\$49,700.00	\$201,200.00	\$58,679.00	\$34,787.23	\$58,679.00	\$0.00	\$142,521.00	\$79,336.79	\$79,336.79	-\$20,657.79
2591	OTROS PRODUCTOS QUÍMICOS	\$151,500.00	\$49,700.00	\$201,200.00	\$58,679.00	\$34,787.23	\$58,679.00	\$0.00	\$142,521.00	\$79,336.79	\$79,336.79	-\$20,657.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,364,500.00	\$975,879.95	\$9,340,379.95	\$3,821,800.25	\$2,337,768.66	\$3,821,800.25	\$0.00	\$5,518,579.70	\$3,835,597.27	\$3,812,120.05	\$9,680.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,364,500.00	\$975,879.95	\$9,340,379.95	\$3,821,800.25	\$2,337,768.66	\$3,821,800.25	\$0.00	\$5,518,579.70	\$3,835,597.27	\$3,812,120.05	\$9,680.20
2611	GASOLINA	\$4,922,000.00	\$7,180.87	\$4,929,180.87	\$1,810,918.44	\$1,286,043.49	\$1,810,918.44	\$0.00	\$3,118,262.43	\$1,810,918.44	\$1,810,918.44	\$0.00
2612	DIESEL	\$3,001,500.00	\$482,334.08	\$3,483,834.08	\$1,651,418.40	\$753,622.12	\$1,651,418.40	\$0.00	\$1,832,415.68	\$1,651,418.40	\$1,651,418.40	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$232,000.00	\$212,340.00	\$444,340.00	\$109,928.01	\$223,069.44	\$109,928.01	\$0.00	\$334,411.99	\$123,725.03	\$100,247.81	\$9,680.20
2615	OTROS	\$209,000.00	\$274,025.00	\$483,025.00	\$249,535.40	\$75,033.61	\$249,535.40	\$0.00	\$233,489.60	\$249,535.40	\$249,535.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$573,000.00	\$426,544.83	\$999,544.83	\$249,744.11	\$304,850.66	\$249,744.11	\$0.00	\$749,800.72	\$176,792.87	\$173,024.20	\$76,719.91
2710	VESTUARIO Y UNIFORMES	\$150,500.00	\$294,318.60	\$444,818.60	\$31,934.20	\$134,107.58	\$31,934.20	\$0.00	\$412,884.40	\$30,142.00	\$30,142.00	\$1,792.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,500.00	\$294,318.60	\$444,818.60	\$31,934.20	\$134,107.58	\$31,934.20	\$0.00	\$412,884.40	\$30,142.00	\$30,142.00	\$1,792.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$187,000.00	\$146,845.00	\$333,845.00	\$166,776.07	\$90,747.44	\$166,776.07	\$0.00	\$167,068.93	\$113,010.03	\$112,337.50	\$54,438.57
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$187,000.00	\$146,845.00	\$333,845.00	\$166,776.07	\$90,747.44	\$166,776.07	\$0.00	\$167,068.93	\$113,010.03	\$112,337.50	\$54,438.57
2730	ARTÍCULOS DEPORTIVOS	\$201,000.00	-\$9,546.77	\$191,453.23	\$47,640.00	\$55,541.48	\$47,640.00	\$0.00	\$143,813.23	\$31,787.00	\$28,934.05	\$18,705.95
2731	ARTÍCULOS DEPORTIVOS	\$201,000.00	-\$9,546.77	\$191,453.23	\$47,640.00	\$55,541.48	\$47,640.00	\$0.00	\$143,813.23	\$31,787.00	\$28,934.05	\$18,705.95
2740	PRODUCTOS TEXTILES	\$34,500.00	-\$5,072.00	\$29,428.00	\$3,393.84	\$24,454.16	\$3,393.84	\$0.00	\$26,034.16	\$1,853.84	\$1,610.65	\$1,783.19
2741	PRODUCTOS TEXTILES	\$34,500.00	-\$5,072.00	\$29,428.00	\$3,393.84	\$24,454.16	\$3,393.84	\$0.00	\$26,034.16	\$1,853.84	\$1,610.65	\$1,783.19
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$125,001.00	-\$119,000.00	\$6,001.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$6,001.00	\$275.00	\$275.00	-\$275.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,001.00	\$1,000.00	\$6,001.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$6,001.00	\$275.00	\$275.00	-\$275.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,001.00	\$1,000.00	\$6,001.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$6,001.00	\$275.00	\$275.00	-\$275.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,432,000.00	\$670,164.70	\$3,102,164.70	\$1,171,850.55	\$934,952.40	\$1,171,850.55	\$0.00	\$1,930,314.15	\$1,153,817.93	\$1,128,883.91	\$42,966.64
2910	HERRAMIENTAS MENORES	\$289,000.00	\$66,438.98	\$355,438.98	\$96,754.58	\$156,432.53	\$96,754.58	\$0.00	\$258,684.40	\$99,755.09	\$99,089.10	-\$2,334.52
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$289,000.00	\$66,438.98	\$355,438.98	\$96,754.58	\$156,432.53	\$96,754.58	\$0.00	\$258,684.40	\$99,755.09	\$99,089.10	-\$2,334.52
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,000.00	\$405.00	\$27,405.00	\$1,722.50	\$18,953.51	\$1,722.50	\$0.00	\$25,682.50	\$2,761.99	\$3,066.84	-\$1,344.34
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,000.00	\$405.00	\$27,405.00	\$1,722.50	\$18,953.51	\$1,722.50	\$0.00	\$25,682.50	\$2,761.99	\$3,066.84	-\$1,344.34
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$52,000.00	\$120,000.00	\$172,000.00	\$161,620.22	\$10,379.78	\$161,620.22	\$0.00	\$10,379.78	\$152,190.18	\$152,190.18	\$9,430.04
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$52,000.00	\$120,000.00	\$172,000.00	\$161,620.22	\$10,379.78	\$161,620.22	\$0.00	\$10,379.78	\$152,190.18	\$152,190.18	\$9,430.04
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$92,500.00	\$46,000.00	\$138,500.00	\$66,353.07	\$12,321.96	\$66,353.07	\$0.00	\$72,146.93	\$65,880.02	\$64,895.48	\$1,457.59
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$92,500.00	\$46,000.00	\$138,500.00	\$66,353.07	\$12,321.96	\$66,353.07	\$0.00	\$72,146.93	\$65,880.02	\$64,895.48	\$1,457.59
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,663,000.00	\$43,520.01	\$1,706,520.01	\$609,820.96	\$497,609.24	\$609,820.96	\$0.00	\$1,096,699.05	\$639,864.17	\$618,968.99	-\$9,148.03
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,663,000.00	\$43,520.01	\$1,706,520.01	\$609,820.96	\$497,609.24	\$609,820.96	\$0.00	\$1,096,699.05	\$639,864.17	\$618,968.99	-\$9,148.03
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$305,500.00	\$384,800.71	\$690,300.71	\$235,579.22	\$235,607.38	\$235,579.22	\$0.00	\$454,721.49	\$193,366.48	\$190,673.32	\$44,905.90
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$305,500.00	\$384,800.71	\$690,300.71	\$235,579.22	\$235,607.38	\$235,579.22	\$0.00	\$454,721.49	\$193,366.48	\$190,673.32	\$44,905.90



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y | 28/jul./2021
hora de Impresión | 01:56 p. 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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$9,000.00	\$12,000.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$9,000.00	\$12,000.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,848,049.00	\$2,976,611.27	\$15,824,660.27	\$5,518,101.33	\$6,865,661.28	\$5,518,101.33	\$0.00	\$10,306,558.94	\$5,210,806.14	\$5,212,248.84	\$305,852.49
3100	SERVICIOS BÁSICOS	\$8,448,502.00	\$787,827.50	\$9,236,329.50	\$2,925,420.32	\$4,564,236.85	\$2,925,420.32	\$0.00	\$6,310,909.18	\$2,700,076.12	\$2,704,479.12	\$220,941.20
3110	ENERGÍA ELÉCTRICA	\$7,227,002.00	\$1,090,827.50	\$8,317,829.50	\$2,521,337.57	\$4,164,657.48	\$2,521,337.57	\$0.00	\$5,796,491.93	\$2,521,337.57	\$2,521,337.57	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$727,002.00	-\$6,500.00	\$720,502.00	\$148,603.00	\$391,311.00	\$148,603.00	\$0.00	\$571,899.00	\$148,603.00	\$148,603.00	\$0.00
3112	ALUMBRADO PUBLICO	\$6,500,000.00	\$1,097,327.50	\$7,597,327.50	\$2,372,734.57	\$3,773,346.48	\$2,372,734.57	\$0.00	\$5,224,592.93	\$2,372,734.57	\$2,372,734.57	\$0.00
3120	GAS	\$229,500.00	\$500.00	\$230,000.00	\$50,985.90	\$112,759.10	\$50,985.90	\$0.00	\$179,014.10	\$71,112.90	\$75,515.90	-\$24,530.00
3121	GAS	\$229,500.00	\$500.00	\$230,000.00	\$50,985.90	\$112,759.10	\$50,985.90	\$0.00	\$179,014.10	\$71,112.90	\$75,515.90	-\$24,530.00
3130	AGUA	\$106,000.00	-\$4,500.00	\$101,500.00	\$28,931.00	\$69,785.00	\$28,931.00	\$0.00	\$72,569.00	\$31,715.00	\$31,715.00	-\$2,784.00
3131	SERVICIO DE AGUA	\$106,000.00	-\$4,500.00	\$101,500.00	\$28,931.00	\$69,785.00	\$28,931.00	\$0.00	\$72,569.00	\$31,715.00	\$31,715.00	-\$2,784.00
3140	TELEFONÍA TRADICIONAL	\$137,000.00	\$0.00	\$137,000.00	\$28,767.00	\$70,511.00	\$28,767.00	\$0.00	\$108,233.00	\$28,767.00	\$28,767.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$137,000.00	\$0.00	\$137,000.00	\$28,767.00	\$70,511.00	\$28,767.00	\$0.00	\$108,233.00	\$28,767.00	\$28,767.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$645,000.00	-\$299,000.00	\$346,000.00	\$283,480.65	\$62,519.35	\$283,480.65	\$0.00	\$62,519.35	\$35,225.45	\$35,225.45	\$248,255.20
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$635,000.00	-\$299,000.00	\$336,000.00	\$283,480.65	\$52,519.35	\$283,480.65	\$0.00	\$52,519.35	\$35,225.45	\$35,225.45	\$248,255.20
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$100,000.00	\$0.00	\$100,000.00	\$11,918.20	\$80,004.92	\$11,918.20	\$0.00	\$88,081.80	\$11,918.20	\$11,918.20	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$100,000.00	\$0.00	\$100,000.00	\$11,918.20	\$80,004.92	\$11,918.20	\$0.00	\$88,081.80	\$11,918.20	\$11,918.20	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$316,000.00	\$2,122,754.59	\$2,438,754.59	\$1,495,127.60	\$145,527.41	\$1,495,127.60	\$0.00	\$943,626.99	\$1,465,852.10	\$1,465,852.10	\$29,275.50
3220	ARRENDAMIENTO DE EDIFICIOS	\$90,000.00	\$0.00	\$90,000.00	\$41,584.91	\$48,415.09	\$41,584.91	\$0.00	\$48,415.09	\$41,584.91	\$41,584.91	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$90,000.00	\$0.00	\$90,000.00	\$41,584.91	\$48,415.09	\$41,584.91	\$0.00	\$48,415.09	\$41,584.91	\$41,584.91	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$104,000.00	-\$20,000.00	\$84,000.00	\$21,500.60	\$29,715.82	\$21,500.60	\$0.00	\$62,499.40	\$25,328.60	\$25,328.60	-\$3,828.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$104,000.00	-\$20,000.00	\$84,000.00	\$21,500.60	\$29,715.82	\$21,500.60	\$0.00	\$62,499.40	\$25,328.60	\$25,328.60	-\$3,828.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$434,716.00	\$434,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,716.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$434,716.00	\$434,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,716.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$92,000.00	\$1,728,038.59	\$1,820,038.59	\$1,432,042.09	\$57,396.50	\$1,432,042.09	\$0.00	\$387,996.50	\$1,398,938.59	\$1,398,938.59	\$33,103.50
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$92,000.00	\$1,728,038.59	\$1,820,038.59	\$1,432,042.09	\$57,396.50	\$1,432,042.09	\$0.00	\$387,996.50	\$1,398,938.59	\$1,398,938.59	\$33,103.50
3290	OTROS ARRENDAMIENTOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$347,000.00	-\$3,700.00	\$343,300.00	\$128,079.70	\$196,800.30	\$128,079.70	\$0.00	\$215,220.30	\$124,878.10	\$124,878.10	\$3,201.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$202,000.00	-\$100,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 28/jul./2021

hora de Impresión 01:56 p. 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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORIAS PARA LA OPERACION DE PROGFI	\$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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$5,000.00	\$63,800.00	\$68,800.00	\$63,800.00	\$5,000.00	\$63,800.00	\$0.00	\$5,000.00	\$63,800.00	\$63,800.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$35,000.00	\$10,000.00	\$45,000.00	\$8,932.00	\$20,148.00	\$8,932.00	\$0.00	\$36,068.00	\$8,932.00	\$8,932.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$10,000.00	\$25,000.00	\$8,932.00	\$148.00	\$8,932.00	\$0.00	\$16,068.00	\$8,932.00	\$8,932.00	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$32,000.00	\$2,500.00	\$34,500.00	\$12,000.00	\$20,000.00	\$12,000.00	\$0.00	\$22,500.00	\$12,000.00	\$12,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$32,000.00	\$2,500.00	\$34,500.00	\$12,000.00	\$20,000.00	\$12,000.00	\$0.00	\$22,500.00	\$12,000.00	\$12,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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
3351	ESTUDIOS E INVESTIGACIONES	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$65,000.00	\$20,000.00	\$85,000.00	\$43,347.70	\$41,652.30	\$43,347.70	\$0.00	\$41,652.30	\$40,146.10	\$40,146.10	\$3,201.60
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$65,000.00	\$20,000.00	\$85,000.00	\$43,347.70	\$41,652.30	\$43,347.70	\$0.00	\$41,652.30	\$40,146.10	\$40,146.10	\$3,201.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$127,500.00	\$23,504.36	\$151,004.36	\$32,100.09	\$52,898.05	\$32,100.09	\$0.00	\$118,904.27	\$32,100.09	\$32,100.09	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$23,504.36	\$35,504.36	\$7,210.91	\$17,958.60	\$7,210.91	\$0.00	\$28,293.45	\$7,210.91	\$7,210.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$12,000.00	\$23,504.36	\$35,504.36	\$7,210.91	\$17,958.60	\$7,210.91	\$0.00	\$28,293.45	\$7,210.91	\$7,210.91	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$24,889.18	\$20,830.65	\$24,889.18	\$0.00	\$65,110.82	\$24,889.18	\$24,889.18	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	\$0.00	\$90,000.00	\$24,889.18	\$20,830.65	\$24,889.18	\$0.00	\$65,110.82	\$24,889.18	\$24,889.18	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$9,608.80	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$9,608.80	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$647,500.00	\$265,072.82	\$912,572.82	\$301,941.73	\$406,098.78	\$301,941.73	\$0.00	\$610,631.09	\$288,544.84	\$285,816.54	\$16,125.19
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$30,000.00	\$2,000.00	\$32,000.00	\$7,000.00	\$25,000.00	\$7,000.00	\$0.00	\$25,000.00	\$7,000.00	\$7,000.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$2,000.00	\$32,000.00	\$7,000.00	\$25,000.00	\$7,000.00	\$0.00	\$25,000.00	\$7,000.00	\$7,000.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$42,000.00	-\$1,000.00	\$41,000.00	\$23,880.07	\$7,169.93	\$23,880.07	\$0.00	\$17,119.93	\$3,520.06	\$3,520.06	\$20,360.01
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$42,000.00	-\$1,000.00	\$41,000.00	\$23,880.07	\$7,169.93	\$23,880.07	\$0.00	\$17,119.93	\$3,520.06	\$3,520.06	\$20,360.01
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$11,000.00	\$101,000.00	\$112,000.00	\$2,040.00	\$14,957.13	\$2,040.00	\$0.00	\$109,960.00	\$5,982.52	\$4,512.55	-\$2,472.55
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$11,000.00	\$101,000.00	\$112,000.00	\$2,040.00	\$14,957.13	\$2,040.00	\$0.00	\$109,960.00	\$5,982.52	\$4,512.55	-\$2,472.55
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 28/jul./2021

hora de Impresión 01:56 p. 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
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$356,000.00	\$208,494.82	\$564,494.82	\$266,231.66	\$217,711.73	\$266,231.66	\$0.00	\$298,263.16	\$263,848.26	\$262,589.93	\$3,641.73
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$356,000.00	\$208,494.82	\$564,494.82	\$266,231.66	\$217,711.73	\$266,231.66	\$0.00	\$298,263.16	\$263,848.26	\$262,589.93	\$3,641.73
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$140,500.00	\$4,578.00	\$145,078.00	\$2,790.00	\$123,259.99	\$2,790.00	\$0.00	\$142,288.00	\$8,194.00	\$8,194.00	-\$5,404.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$140,500.00	\$4,578.00	\$145,078.00	\$2,790.00	\$123,259.99	\$2,790.00	\$0.00	\$142,288.00	\$8,194.00	\$8,194.00	-\$5,404.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$52,000.00	-\$50,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$52,000.00	-\$50,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$213,000.00	-\$85,000.00	\$128,000.00	\$0.00	\$104,762.41	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$722.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$722.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$145,000.00	-\$50,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$485,001.00	-\$128,080.00	\$356,921.00	\$12,180.00	\$324,057.37	\$12,180.00	\$0.00	\$344,741.00	\$12,180.00	\$12,180.00	\$0.00
3710	PASAJES AÉREOS	\$97,000.00	-\$30,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$92,000.00	-\$30,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$46,000.00	-\$2,320.00	\$43,680.00	\$0.00	\$41,634.00	\$0.00	\$0.00	\$43,680.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$41,000.00	-\$2,320.00	\$38,680.00	\$0.00	\$36,634.00	\$0.00	\$0.00	\$38,680.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$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
3740	AUTOTRANSPORTE	\$85,000.00	\$3,000.00	\$88,000.00	\$12,180.00	\$75,820.00	\$12,180.00	\$0.00	\$75,820.00	\$12,180.00	\$12,180.00	\$0.00
3741	AUTOTRANSPORTE	\$85,000.00	\$3,000.00	\$88,000.00	\$12,180.00	\$75,820.00	\$12,180.00	\$0.00	\$75,820.00	\$12,180.00	\$12,180.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$161,000.00	-\$90,000.00	\$71,000.00	\$0.00	\$68,602.37	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$106,000.00	-\$60,000.00	\$46,000.00	\$0.00	\$43,602.37	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$66,001.00	-\$20,000.00	\$46,001.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$66,001.00	-\$20,000.00	\$46,001.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$11,240.00	\$41,240.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$41,240.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$30,000.00	\$11,240.00	\$41,240.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$41,240.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y | 28/jul./2021

hora de Impresión | 01:56 p. 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
3800	SERVICIOS OFICIALES	\$948,544.00	-\$9,768.00	\$938,776.00	\$78,276.96	\$816,015.04	\$78,276.96	\$0.00	\$860,499.04	\$42,199.96	\$41,967.96	\$36,309.00
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$833,544.00	\$0.00	\$833,544.00	\$61,428.60	\$732,055.40	\$61,428.60	\$0.00	\$772,115.40	\$29,759.60	\$29,759.60	\$31,669.00
3821	GASTOS DE ORDEN SOCIAL	\$833,544.00	\$0.00	\$833,544.00	\$61,428.60	\$732,055.40	\$61,428.60	\$0.00	\$772,115.40	\$29,759.60	\$29,759.60	\$31,669.00
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES	\$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
3850	GASTOS DE REPRESENTACIÓN	\$95,000.00	-\$9,768.00	\$85,232.00	\$16,848.36	\$63,959.64	\$16,848.36	\$0.00	\$68,383.64	\$12,440.36	\$12,208.36	\$4,640.00
3853	GASTOS DE REPRESENTACIÓN	\$95,000.00	-\$9,768.00	\$85,232.00	\$16,848.36	\$63,959.64	\$16,848.36	\$0.00	\$68,383.64	\$12,440.36	\$12,208.36	\$4,640.00
3900	OTROS SERVICIOS GENERALES	\$1,315,002.00	\$4,000.00	\$1,319,002.00	\$544,974.93	\$255,265.07	\$544,974.93	\$0.00	\$774,027.07	\$544,974.93	\$544,974.93	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$107,000.00	\$117,000.00	\$13,920.00	\$62,480.00	\$13,920.00	\$0.00	\$103,080.00	\$13,920.00	\$13,920.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$107,000.00	\$117,000.00	\$13,920.00	\$62,480.00	\$13,920.00	\$0.00	\$103,080.00	\$13,920.00	\$13,920.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$160,002.00	\$107,000.00	\$267,002.00	\$91,201.21	\$9,873.79	\$91,201.21	\$0.00	\$175,800.79	\$91,201.21	\$91,201.21	\$0.00
3921	IMPUESTOS Y DERECHOS	\$160,000.00	\$20,000.00	\$180,000.00	\$4,938.00	\$9,512.00	\$4,938.00	\$0.00	\$175,062.00	\$4,938.00	\$4,938.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2.00	\$87,000.00	\$87,002.00	\$86,263.21	\$361.79	\$86,263.21	\$0.00	\$738.79	\$86,263.21	\$86,263.21	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$170,000.00	-\$70,000.00	\$100,000.00	\$40,343.72	\$59,656.28	\$40,343.72	\$0.00	\$59,656.28	\$40,343.72	\$40,343.72	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$170,000.00	-\$70,000.00	\$100,000.00	\$40,343.72	\$59,656.28	\$40,343.72	\$0.00	\$59,656.28	\$40,343.72	\$40,343.72	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$970,000.00	-\$140,000.00	\$830,000.00	\$399,510.00	\$118,255.00	\$399,510.00	\$0.00	\$430,490.00	\$399,510.00	\$399,510.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$900,000.00	-\$140,000.00	\$760,000.00	\$362,742.00	\$114,755.00	\$362,742.00	\$0.00	\$397,258.00	\$362,742.00	\$362,742.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$70,000.00	\$0.00	\$70,000.00	\$36,768.00	\$3,500.00	\$36,768.00	\$0.00	\$33,232.00	\$36,768.00	\$36,768.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,501,000.00	\$7,683,206.31	\$13,184,206.31	\$6,250,334.79	\$1,841,446.51	\$6,250,334.79	\$0.00	\$6,933,871.52	\$6,686,755.87	\$6,686,755.87	-\$436,421.08
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$810,000.00	\$7,064,834.31	\$7,874,834.31	\$4,979,166.15	\$1,090,000.00	\$4,979,166.15	\$0.00	\$2,895,668.16	\$4,979,166.15	\$4,979,166.15	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$810,000.00	\$7,064,834.31	\$7,874,834.31	\$4,979,166.15	\$1,090,000.00	\$4,979,166.15	\$0.00	\$2,895,668.16	\$4,979,166.15	\$4,979,166.15	\$0.00
4244	APORTACIONES PARA ACCIONES	\$810,000.00	\$264,830.50	\$1,074,830.50	\$784,830.50	\$290,000.00	\$784,830.50	\$0.00	\$290,000.00	\$784,830.50	\$784,830.50	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,800,003.81	\$6,800,003.81	\$4,194,335.65	\$800,000.00	\$4,194,335.65	\$0.00	\$2,605,668.16	\$4,194,335.65	\$4,194,335.65	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$136,194.66	\$17,646.49	\$136,194.66	\$0.00	\$2,163,805.34	\$136,194.66	\$136,194.66	\$0.00
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$136,194.66	\$17,646.49	\$136,194.66	\$0.00	\$2,163,805.34	\$136,194.66	\$136,194.66	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$136,194.66	\$17,646.49	\$136,194.66	\$0.00	\$2,163,805.34	\$136,194.66	\$136,194.66	\$0.00
4400	AYUDAS SOCIALES	\$2,691,000.00	\$220,240.00	\$2,911,240.00	\$1,087,159.98	\$733,800.02	\$1,087,159.98	\$0.00	\$1,824,080.02	\$1,523,581.06	\$1,523,581.06	-\$436,421.08
4410	AYUDAS SOCIALES A PERSONAS	\$1,925,000.00	\$481,440.00	\$2,406,440.00	\$1,043,659.98	\$275,500.02	\$1,043,659.98	\$0.00	\$1,362,780.02	\$1,480,081.06	\$1,480,081.06	-\$436,421.08
4411	AYUDAS SOCIALES	\$1,910,000.00	\$374,380.00	\$2,284,380.00	\$987,699.98	\$265,080.02	\$987,699.98	\$0.00	\$1,296,680.02	\$1,424,121.06	\$1,424,121.06	-\$436,421.08
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$15,000.00	\$107,060.00	\$122,060.00	\$55,960.00	\$10,420.00	\$55,960.00	\$0.00	\$66,100.00	\$55,960.00	\$55,960.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$165,000.00	-\$100,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 28/jul./2021

hora de Impresión 01:56 p. 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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$165,000.00	-\$100,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$0.00	\$35,000.00	\$10,500.00	\$21,500.00	\$10,500.00	\$0.00	\$24,500.00	\$10,500.00	\$10,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$0.00	\$35,000.00	\$10,500.00	\$21,500.00	\$10,500.00	\$0.00	\$24,500.00	\$10,500.00	\$10,500.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$13,000.00	\$38,800.00	\$51,800.00	\$33,000.00	\$18,800.00	\$33,000.00	\$0.00	\$18,800.00	\$33,000.00	\$33,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$13,000.00	\$38,800.00	\$51,800.00	\$33,000.00	\$18,800.00	\$33,000.00	\$0.00	\$18,800.00	\$33,000.00	\$33,000.00	\$0.00
4460	AYUDAS SOCIALES A COOPERATIVAS	\$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
4461	AYUDAS SOCIALES A COOPERATIVAS	\$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
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$98,132.00	\$98,132.00	\$47,814.00	\$0.00	\$47,814.00	\$0.00	\$50,318.00	\$47,814.00	\$47,814.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$98,132.00	\$98,132.00	\$47,814.00	\$0.00	\$47,814.00	\$0.00	\$50,318.00	\$47,814.00	\$47,814.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$98,132.00	\$98,132.00	\$47,814.00	\$0.00	\$47,814.00	\$0.00	\$50,318.00	\$47,814.00	\$47,814.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,324,500.00	\$540,243.25	\$1,864,743.25	\$349,972.03	\$1,075,493.27	\$349,972.03	\$0.00	\$1,514,771.22	\$373,592.02	\$373,592.02	-\$23,619.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$246,000.00	\$384,861.25	\$630,861.25	\$208,011.03	\$111,932.26	\$208,011.03	\$0.00	\$422,850.22	\$202,631.02	\$202,631.02	\$5,380.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$51,000.00	\$208,637.00	\$259,637.00	\$59,476.01	\$53,936.05	\$59,476.01	\$0.00	\$200,160.99	\$39,946.00	\$39,946.00	\$19,530.01
5111	MOBILIARIO	\$38,000.00	\$218,637.00	\$256,637.00	\$59,476.01	\$50,936.05	\$59,476.01	\$0.00	\$197,160.99	\$39,946.00	\$39,946.00	\$19,530.01
5112	EQUIPO DE ADMINISTRACIÓN	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$15,000.00	-\$13,637.75	\$1,362.25	\$0.00	\$1,362.25	\$0.00	\$0.00	\$1,362.25	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$15,000.00	-\$13,637.75	\$1,362.25	\$0.00	\$1,362.25	\$0.00	\$0.00	\$1,362.25	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$105,000.00	\$156,363.00	\$261,363.00	\$119,635.01	\$28,928.97	\$119,635.01	\$0.00	\$141,727.99	\$116,185.01	\$116,185.01	\$3,450.00
5151	BIENES INFORMÁTICOS	\$105,000.00	\$156,363.00	\$261,363.00	\$119,635.01	\$28,928.97	\$119,635.01	\$0.00	\$141,727.99	\$116,185.01	\$116,185.01	\$3,450.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$70,000.00	\$33,499.00	\$103,499.00	\$28,900.01	\$22,704.99	\$28,900.01	\$0.00	\$74,598.99	\$46,500.01	\$46,500.01	-\$17,600.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$70,000.00	\$33,499.00	\$103,499.00	\$28,900.01	\$22,704.99	\$28,900.01	\$0.00	\$74,598.99	\$46,500.01	\$46,500.01	-\$17,600.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$68,000.00	-\$40,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$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
5221	APARATOS DEPORTIVOS	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$25,000.00	-\$13,499.00	\$11,501.00	\$0.00	\$11,501.00	\$0.00	\$0.00	\$11,501.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 28/jul./2021

hora de Impresión 01:56 p. 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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$3,499.00	\$6,501.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$3,499.00	\$6,501.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$970,500.00	\$180,381.00	\$1,150,881.00	\$108,901.00	\$913,620.01	\$108,901.00	\$0.00	\$1,041,980.00	\$137,901.00	\$137,901.00	-\$29,000.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$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
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,940.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,940.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$2,181.00	\$2,181.00	\$2,181.00	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	\$2,181.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$2,181.00	\$2,181.00	\$2,181.00	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	\$2,181.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$188,500.00	\$173,200.00	\$361,700.00	\$106,720.00	\$154,680.00	\$106,720.00	\$0.00	\$254,980.00	\$135,720.00	\$135,720.00	-\$29,000.00
5671	HERRAMIENTAS	\$38,500.00	-\$21,000.00	\$17,500.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$150,000.00	\$194,200.00	\$344,200.00	\$106,720.00	\$150,480.00	\$106,720.00	\$0.00	\$237,480.00	\$135,720.00	\$135,720.00	-\$29,000.00
5690	OTROS EQUIPOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$28,500.00	\$43,500.00	\$33,060.00	\$10,440.00	\$33,060.00	\$0.00	\$10,440.00	\$33,060.00	\$33,060.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$28,500.00	\$43,500.00	\$33,060.00	\$10,440.00	\$33,060.00	\$0.00	\$10,440.00	\$33,060.00	\$33,060.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$28,500.00	\$43,500.00	\$33,060.00	\$10,440.00	\$33,060.00	\$0.00	\$10,440.00	\$33,060.00	\$33,060.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,759,739.00	-\$17,834,435.62	\$32,925,303.38	\$6,492,731.61	\$25,805,279.21	\$5,526,005.68	\$966,725.93	\$27,399,297.70	\$5,526,005.68	\$5,526,005.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,759,739.00	-\$17,984,954.44	\$32,774,784.56	\$6,492,731.61	\$25,805,279.21	\$5,526,005.68	\$966,725.93	\$27,248,778.88	\$5,526,005.68	\$5,526,005.68	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$171,346.39	\$171,346.39	\$171,346.39	\$0.00	\$171,346.39	\$0.00	\$0.00	\$171,346.39	\$171,346.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$171,346.39	\$171,346.39	\$171,346.39	\$0.00	\$171,346.39	\$0.00	\$0.00	\$171,346.39	\$171,346.39	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$3,915,256.12	\$3,915,256.12	\$3,152,247.80	\$394,410.32	\$2,754,064.89	\$398,182.91	\$1,161,191.23	\$2,754,064.89	\$2,754,064.89	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$3,915,256.12	\$3,915,256.12	\$3,152,247.80	\$394,410.32	\$2,754,064.89	\$398,182.91	\$1,161,191.23	\$2,754,064.89	\$2,754,064.89	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,759,737.00	-\$24,232,106.37	\$26,527,630.63	\$1,116,762.74	\$25,410,867.89	\$548,219.72	\$568,543.02	\$25,979,410.91	\$548,219.72	\$548,219.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,759,737.00	-\$24,232,106.37	\$26,527,630.63	\$1,116,762.74	\$25,410,867.89	\$548,219.72	\$568,543.02	\$25,979,410.91	\$548,219.72	\$548,219.72	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1.00	\$2,160,549.42	\$2,160,550.42	\$2,052,374.68	\$0.00	\$2,052,374.68	\$0.00	\$108,175.74	\$2,052,374.68	\$2,052,374.68	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$1.00	\$2,160,549.42	\$2,160,550.42	\$2,052,374.68	\$0.00	\$2,052,374.68	\$0.00	\$108,175.74	\$2,052,374.68	\$2,052,374.68	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$150,518.82	\$150,518.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150,518.82	\$0.00	\$0.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$150,518.82	\$150,518.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150,518.82	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS**

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

Fecha y | 28/jul./2021
hora de Impresión | 01:56 p. 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
6231	CONSTRUCCIÓN POR CONTRATO DE OBRAS PARA E	\$0.00	\$150,518.82	\$150,518.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150,518.82	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$28,732,860.08	-\$3,071,008.43	\$25,661,851.65	-\$1,442,026.55	\$24,826,740.79	-\$1,442,026.55	\$0.00	\$27,103,878.20	-\$1,442,026.55	-\$1,442,026.55	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$25,582,860.08	-\$3,071,008.43	\$22,511,851.65	-\$2,000,000.00	\$22,511,851.65	-\$2,000,000.00	\$0.00	\$24,511,851.65	-\$2,000,000.00	-\$2,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$25,582,860.08	-\$3,071,008.43	\$22,511,851.65	-\$2,000,000.00	\$22,511,851.65	-\$2,000,000.00	\$0.00	\$24,511,851.65	-\$2,000,000.00	-\$2,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$25,582,860.08	-\$3,071,008.43	\$22,511,851.65	-\$2,000,000.00	\$22,511,851.65	-\$2,000,000.00	\$0.00	\$24,511,851.65	-\$2,000,000.00	-\$2,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$61,108.00	\$418,792.00	\$61,108.00	\$0.00	\$588,892.00	\$61,108.00	\$61,108.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$650,000.00	\$0.00	\$650,000.00	\$61,108.00	\$418,792.00	\$61,108.00	\$0.00	\$588,892.00	\$61,108.00	\$61,108.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$650,000.00	\$0.00	\$650,000.00	\$61,108.00	\$418,792.00	\$61,108.00	\$0.00	\$588,892.00	\$61,108.00	\$61,108.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$496,865.45	\$1,896,097.14	\$496,865.45	\$0.00	\$2,003,134.55	\$496,865.45	\$496,865.45	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$496,865.45	\$1,896,097.14	\$496,865.45	\$0.00	\$2,003,134.55	\$496,865.45	\$496,865.45	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$496,865.45	\$1,896,097.14	\$496,865.45	\$0.00	\$2,003,134.55	\$496,865.45	\$496,865.45	\$0.00
Total		\$188,258,024.66	\$8,875,264.56	\$197,133,289.22	\$55,365,242.92	\$99,858,155.21	\$54,398,516.99	\$966,725.93	\$142,734,772.23	\$52,011,577.03	\$51,952,684.46	\$2,445,832.53

ELEUTERIO RAMOS LEAL
PRESIDENTE MUNICIPAL

LAURA SANDRA GURROLA RIVAS
SINDICA MUNICIPAL

LUCILA VALENZUELA MERCADO
TESORERA MUNICIPAL

JOSELITO FLORES ROSAS
DIRECTOR DE OBRAS PUBLICAS

REYNA GRISELL REYES BAUTISTA
DIRECTORA DE DESARROLLO ECONOMICO Y SOCIAL