



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019**

Fecha y hora de Impresión | 30/may./2019  
12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$36,723,189.32</b>	<b>-\$61,256.54</b>	<b>\$36,661,932.78</b>	<b>\$6,805,052.47</b>	<b>\$29,856,880.31</b>	<b>\$6,805,052.47</b>	<b>\$0.00</b>	<b>\$29,856,880.31</b>	<b>\$6,074,853.10</b>	<b>\$6,074,853.10</b>	<b>\$730,199.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,095,692.00</b>	<b>-\$52,256.54</b>	<b>\$27,043,435.46</b>	<b>\$5,647,604.93</b>	<b>\$21,395,830.53</b>	<b>\$5,647,604.93</b>	<b>\$0.00</b>	<b>\$21,395,830.53</b>	<b>\$5,647,604.93</b>	<b>\$5,647,604.93</b>	<b>\$0.00</b>
1110 DIETAS	\$3,150,000.00	\$0.00	\$3,150,000.00	\$938,397.30	\$2,211,602.70	\$938,397.30	\$0.00	\$2,211,602.70	\$938,397.30	\$938,397.30	\$0.00
1111 DIETAS	\$3,150,000.00	\$0.00	\$3,150,000.00	\$938,397.30	\$2,211,602.70	\$938,397.30	\$0.00	\$2,211,602.70	\$938,397.30	\$938,397.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,945,692.00	-\$52,256.54	\$23,893,435.46	\$4,709,207.63	\$19,184,227.83	\$4,709,207.63	\$0.00	\$19,184,227.83	\$4,709,207.63	\$4,709,207.63	\$0.00
1131 SUELDOS BASE	\$23,945,692.00	-\$52,256.54	\$23,893,435.46	\$4,709,207.63	\$19,184,227.83	\$4,709,207.63	\$0.00	\$19,184,227.83	\$4,709,207.63	\$4,709,207.63	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$530,725.00</b>	<b>\$11,800.00</b>	<b>\$542,525.00</b>	<b>\$55,900.00</b>	<b>\$486,625.00</b>	<b>\$55,900.00</b>	<b>\$0.00</b>	<b>\$486,625.00</b>	<b>\$55,900.00</b>	<b>\$55,900.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$466,725.00	\$11,800.00	\$478,525.00	\$55,900.00	\$422,625.00	\$55,900.00	\$0.00	\$422,625.00	\$55,900.00	\$55,900.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$268,425.00	\$21,800.00	\$290,225.00	\$55,900.00	\$234,325.00	\$55,900.00	\$0.00	\$234,325.00	\$55,900.00	\$55,900.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$198,300.00	-\$10,000.00	\$188,300.00	\$0.00	\$188,300.00	\$0.00	\$0.00	\$188,300.00	\$0.00	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,781,073.00</b>	<b>-\$1,042.00</b>	<b>\$4,780,031.00</b>	<b>\$212,982.09</b>	<b>\$4,567,048.91</b>	<b>\$212,982.09</b>	<b>\$0.00</b>	<b>\$4,567,048.91</b>	<b>\$212,982.09</b>	<b>\$212,982.09</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$109,600.00	-\$3,000.00	\$106,600.00	\$165.00	\$106,435.00	\$165.00	\$0.00	\$106,435.00	\$165.00	\$165.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$109,600.00	-\$3,000.00	\$106,600.00	\$165.00	\$106,435.00	\$165.00	\$0.00	\$106,435.00	\$165.00	\$165.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,187,338.50	\$9,060.00	\$4,196,398.50	\$199,859.47	\$3,996,539.03	\$199,859.47	\$0.00	\$3,996,539.03	\$199,859.47	\$199,859.47	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$367,050.00	\$25,160.00	\$392,210.00	\$199,859.47	\$192,350.53	\$199,859.47	\$0.00	\$192,350.53	\$199,859.47	\$199,859.47	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,586,788.50	-\$2,600.00	\$3,584,188.50	\$0.00	\$3,584,188.50	\$0.00	\$0.00	\$3,584,188.50	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$233,500.00	-\$13,500.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$459,134.50	-\$25,002.00	\$434,132.50	\$0.00	\$434,132.50	\$0.00	\$0.00	\$434,132.50	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$459,134.50	-\$25,002.00	\$434,132.50	\$0.00	\$434,132.50	\$0.00	\$0.00	\$434,132.50	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$25,000.00	\$17,900.00	\$42,900.00	\$12,957.62	\$29,942.38	\$12,957.62	\$0.00	\$29,942.38	\$12,957.62	\$12,957.62	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$25,000.00	\$17,900.00	\$42,900.00	\$12,957.62	\$29,942.38	\$12,957.62	\$0.00	\$29,942.38	\$12,957.62	\$12,957.62	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$730,199.37</b>	<b>\$1,519,800.63</b>	<b>\$730,199.37</b>	<b>\$0.00</b>	<b>\$1,519,800.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,199.37</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,700,000.00	\$0.00	\$1,700,000.00	\$473,538.07	\$1,226,461.93	\$473,538.07	\$0.00	\$1,226,461.93	\$0.00	\$0.00	\$473,538.07
1412 APORTACIONES AL IMSS.	\$1,700,000.00	\$0.00	\$1,700,000.00	\$473,538.07	\$1,226,461.93	\$473,538.07	\$0.00	\$1,226,461.93	\$0.00	\$0.00	\$473,538.07
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$256,661.30	\$243,338.70	\$256,661.30	\$0.00	\$243,338.70	\$0.00	\$0.00	\$256,661.30
1432 CUOTAS AL RCV.	\$500,000.00	\$0.00	\$500,000.00	\$256,661.30	\$243,338.70	\$256,661.30	\$0.00	\$243,338.70	\$0.00	\$0.00	\$256,661.30
1440 APORTACIONES PARA SEGUROS	\$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
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,828,499.32</b>	<b>-\$16,758.00</b>	<b>\$1,811,741.32</b>	<b>\$158,366.08</b>	<b>\$1,653,375.24</b>	<b>\$158,366.08</b>	<b>\$0.00</b>	<b>\$1,653,375.24</b>	<b>\$158,366.08</b>	<b>\$158,366.08</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$500,000.00	\$81,464.00	\$581,464.00	\$81,463.06	\$500,000.94	\$81,463.06	\$0.00	\$500,000.94	\$81,463.06	\$81,463.06	\$0.00
1522 LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019**

Fecha y hora de Impresión | 30/may./2019  
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1523	LAUDOS LABORALES	\$0.00	\$81,464.00	\$81,464.00	\$81,463.06	\$0.94	\$81,463.06	\$0.00	\$0.94	\$81,463.06	\$81,463.06	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$634,000.00	-\$60,000.00	\$574,000.00	\$66,817.00	\$507,183.00	\$66,817.00	\$0.00	\$507,183.00	\$66,817.00	\$66,817.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$634,000.00	-\$60,000.00	\$574,000.00	\$66,817.00	\$507,183.00	\$66,817.00	\$0.00	\$507,183.00	\$66,817.00	\$66,817.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$694,499.32	-\$38,222.00	\$656,277.32	\$10,086.02	\$646,191.30	\$10,086.02	\$0.00	\$646,191.30	\$10,086.02	\$10,086.02	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$430,000.00	-\$37,022.00	\$392,978.00	\$10,086.02	\$382,891.98	\$10,086.02	\$0.00	\$382,891.98	\$10,086.02	\$10,086.02	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$73,499.32	-\$200.00	\$73,299.32	\$0.00	\$73,299.32	\$0.00	\$0.00	\$73,299.32	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$121,000.00	-\$1,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$237,200.00</b>	<b>-\$3,000.00</b>	<b>\$234,200.00</b>	<b>\$0.00</b>	<b>\$234,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$237,200.00	-\$3,000.00	\$234,200.00	\$0.00	\$234,200.00	\$0.00	\$0.00	\$234,200.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$129,050.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$108,150.00	-\$3,000.00	\$105,150.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,600,776.88</b>	<b>\$237,374.02</b>	<b>\$9,838,150.90</b>	<b>\$1,690,580.92</b>	<b>\$8,147,569.98</b>	<b>\$1,690,580.92</b>	<b>\$0.00</b>	<b>\$8,147,569.98</b>	<b>\$1,266,285.48</b>	<b>\$1,266,285.48</b>	<b>\$424,295.44</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$875,450.00</b>	<b>-\$43,711.00</b>	<b>\$831,739.00</b>	<b>\$83,961.95</b>	<b>\$747,777.05</b>	<b>\$83,961.95</b>	<b>\$0.00</b>	<b>\$747,777.05</b>	<b>\$79,592.33</b>	<b>\$79,592.33</b>	<b>\$4,369.62</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$365,750.00	-\$26,213.00	\$339,537.00	\$37,431.96	\$302,105.04	\$37,431.96	\$0.00	\$302,105.04	\$37,431.96	\$37,431.96	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$365,750.00	-\$26,213.00	\$339,537.00	\$37,431.96	\$302,105.04	\$37,431.96	\$0.00	\$302,105.04	\$37,431.96	\$37,431.96	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$239,800.00	-\$23,203.00	\$216,597.00	\$19,354.01	\$197,242.99	\$19,354.01	\$0.00	\$197,242.99	\$19,354.01	\$19,354.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$239,800.00	-\$23,203.00	\$216,597.00	\$19,354.01	\$197,242.99	\$19,354.01	\$0.00	\$197,242.99	\$19,354.01	\$19,354.01	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$0.00	\$20,000.00	\$46.01	\$19,953.99	\$46.01	\$0.00	\$19,953.99	\$46.01	\$46.01	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$20,000.00	\$0.00	\$20,000.00	\$46.01	\$19,953.99	\$46.01	\$0.00	\$19,953.99	\$46.01	\$46.01	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$150,000.00	-\$3,375.00	\$146,625.00	\$10,615.17	\$136,009.83	\$10,615.17	\$0.00	\$136,009.83	\$6,245.55	\$6,245.55	\$4,369.62
2161	MATERIAL DE LIMPIEZA	\$150,000.00	-\$3,375.00	\$146,625.00	\$10,615.17	\$136,009.83	\$10,615.17	\$0.00	\$136,009.83	\$6,245.55	\$6,245.55	\$4,369.62
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	-\$420.00	\$14,580.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$15,000.00	-\$420.00	\$14,580.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$9,500.00	\$59,500.00	\$16,514.80	\$42,985.20	\$16,514.80	\$0.00	\$42,985.20	\$16,514.80	\$16,514.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$9,500.00	\$59,500.00	\$16,514.80	\$42,985.20	\$16,514.80	\$0.00	\$42,985.20	\$16,514.80	\$16,514.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,257,686.88</b>	<b>\$9,675.00</b>	<b>\$1,267,361.88</b>	<b>\$70,272.26</b>	<b>\$1,197,089.62</b>	<b>\$70,272.26</b>	<b>\$0.00</b>	<b>\$1,197,089.62</b>	<b>\$70,065.39</b>	<b>\$70,065.39</b>	<b>\$206.87</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,255,686.88	\$9,675.00	\$1,265,361.88	\$70,272.26	\$1,195,089.62	\$70,272.26	\$0.00	\$1,195,089.62	\$70,065.39	\$70,065.39	\$206.87
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$842,003.00	\$0.00	\$842,003.00	\$25,207.47	\$816,795.53	\$25,207.47	\$0.00	\$816,795.53	\$25,207.47	\$25,207.47	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$261,157.88	\$2,055.00	\$263,212.88	\$26,609.84	\$236,603.04	\$26,609.84	\$0.00	\$236,603.04	\$26,609.84	\$26,609.84	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$120,006.00	\$7,420.00	\$127,426.00	\$17,356.55	\$110,069.45	\$17,356.55	\$0.00	\$110,069.45	\$17,149.68	\$17,149.68	\$206.87
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUAN ALDAMA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019  
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$27,520.00	\$200.00	\$27,720.00	\$1,098.40	\$26,621.60	\$1,098.40	\$0.00	\$26,621.60	\$1,098.40	\$1,098.40	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,749,340.00</b>	<b>\$325,752.02</b>	<b>\$2,075,092.02</b>	<b>\$587,710.97</b>	<b>\$1,487,381.05</b>	<b>\$587,710.97</b>	<b>\$0.00</b>	<b>\$1,487,381.05</b>	<b>\$292,258.97</b>	<b>\$292,258.97</b>	<b>\$295,452.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$99,380.00	-\$8,000.00	\$91,380.00	\$0.00	\$91,380.00	\$0.00	\$0.00	\$91,380.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$99,380.00	-\$8,000.00	\$91,380.00	\$0.00	\$91,380.00	\$0.00	\$0.00	\$91,380.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$278,715.00	\$12,550.01	\$291,265.01	\$12,550.00	\$278,715.01	\$12,550.00	\$0.00	\$278,715.01	\$12,550.00	\$12,550.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$278,715.00	\$12,550.01	\$291,265.01	\$12,550.00	\$278,715.01	\$12,550.00	\$0.00	\$278,715.01	\$12,550.00	\$12,550.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$134,690.00	\$0.00	\$134,690.00	\$0.00	\$134,690.00	\$0.00	\$0.00	\$134,690.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$134,690.00	\$0.00	\$134,690.00	\$0.00	\$134,690.00	\$0.00	\$0.00	\$134,690.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,860.00	\$0.00	\$10,860.00	\$0.00	\$10,860.00	\$0.00	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,860.00	\$0.00	\$10,860.00	\$0.00	\$10,860.00	\$0.00	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$1,764.20	\$1,235.80	\$1,764.20	\$0.00	\$1,235.80	\$1,764.20	\$1,764.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$1,764.20	\$1,235.80	\$1,764.20	\$0.00	\$1,235.80	\$1,764.20	\$1,764.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$639,250.00	\$298,752.00	\$938,002.00	\$524,341.16	\$413,660.84	\$524,341.16	\$0.00	\$413,660.84	\$228,889.16	\$228,889.16	\$295,452.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$639,250.00	\$298,752.00	\$938,002.00	\$524,341.16	\$413,660.84	\$524,341.16	\$0.00	\$413,660.84	\$228,889.16	\$228,889.16	\$295,452.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$54,845.00	\$26,500.00	\$81,345.00	\$30,289.60	\$51,055.40	\$30,289.60	\$0.00	\$51,055.40	\$30,289.60	\$30,289.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$54,845.00	\$26,500.00	\$81,345.00	\$30,289.60	\$51,055.40	\$30,289.60	\$0.00	\$51,055.40	\$30,289.60	\$30,289.60	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$254,350.00	-\$2,150.00	\$252,200.00	\$7,850.00	\$244,350.00	\$7,850.00	\$0.00	\$244,350.00	\$7,850.00	\$7,850.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$254,350.00	-\$2,150.00	\$252,200.00	\$7,850.00	\$244,350.00	\$7,850.00	\$0.00	\$244,350.00	\$7,850.00	\$7,850.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$274,250.00	-\$1,899.99	\$272,350.01	\$10,916.01	\$261,434.00	\$10,916.01	\$0.00	\$261,434.00	\$10,916.01	\$10,916.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$274,250.00	-\$1,899.99	\$272,350.01	\$10,916.01	\$261,434.00	\$10,916.01	\$0.00	\$261,434.00	\$10,916.01	\$10,916.01	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$88,100.00</b>	<b>-\$3,731.00</b>	<b>\$84,369.00</b>	<b>\$3,268.21</b>	<b>\$81,100.79</b>	<b>\$3,268.21</b>	<b>\$0.00</b>	<b>\$81,100.79</b>	<b>\$3,268.21</b>	<b>\$3,268.21</b>	<b>\$0.00</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$375.00	\$2,375.00	\$374.25	\$2,000.75	\$374.25	\$0.00	\$2,000.75	\$374.25	\$374.25	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$2,000.00	\$375.00	\$2,375.00	\$374.25	\$2,000.75	\$374.25	\$0.00	\$2,000.75	\$374.25	\$374.25	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$2,894.00	\$2,894.00	\$2,893.96	\$0.04	\$2,893.96	\$0.00	\$0.04	\$2,893.96	\$2,893.96	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$2,894.00	\$2,894.00	\$2,893.96	\$0.04	\$2,893.96	\$0.00	\$0.04	\$2,893.96	\$2,893.96	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,090,500.00</b>	<b>-\$115,300.00</b>	<b>\$3,975,200.00</b>	<b>\$662,312.27</b>	<b>\$3,312,887.73</b>	<b>\$662,312.27</b>	<b>\$0.00</b>	<b>\$3,312,887.73</b>	<b>\$552,645.32</b>	<b>\$552,645.32</b>	<b>\$109,666.95</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,090,500.00	-\$115,300.00	\$3,975,200.00	\$662,312.27	\$3,312,887.73	\$662,312.27	\$0.00	\$3,312,887.73	\$552,645.32	\$552,645.32	\$109,666.95



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUAN ALDAMA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019  
12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,090,500.00	-\$115,300.00	\$3,975,200.00	\$662,312.27	\$3,312,887.73	\$662,312.27	\$0.00	\$3,312,887.73	\$552,645.32	\$552,645.32	\$109,666.95
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$626,200.00</b>	<b>-\$17,161.00</b>	<b>\$609,039.00</b>	<b>\$7,093.15</b>	<b>\$601,945.85</b>	<b>\$7,093.15</b>	<b>\$0.00</b>	<b>\$601,945.85</b>	<b>\$7,093.15</b>	<b>\$7,093.15</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$287,000.00	-\$10,055.00	\$276,945.00	\$4,104.08	\$272,840.92	\$4,104.08	\$0.00	\$272,840.92	\$4,104.08	\$4,104.08	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$287,000.00	-\$10,055.00	\$276,945.00	\$4,104.08	\$272,840.92	\$4,104.08	\$0.00	\$272,840.92	\$4,104.08	\$4,104.08	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$132,200.00	\$3,800.00	\$136,000.00	\$2,989.07	\$133,010.93	\$2,989.07	\$0.00	\$133,010.93	\$2,989.07	\$2,989.07	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$132,200.00	\$3,800.00	\$136,000.00	\$2,989.07	\$133,010.93	\$2,989.07	\$0.00	\$133,010.93	\$2,989.07	\$2,989.07	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$205,000.00	-\$10,906.00	\$194,094.00	\$0.00	\$194,094.00	\$0.00	\$0.00	\$194,094.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$205,000.00	-\$10,906.00	\$194,094.00	\$0.00	\$194,094.00	\$0.00	\$0.00	\$194,094.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$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
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$788,500.00</b>	<b>\$81,850.00</b>	<b>\$870,350.00</b>	<b>\$275,962.11</b>	<b>\$594,387.89</b>	<b>\$275,962.11</b>	<b>\$0.00</b>	<b>\$594,387.89</b>	<b>\$261,362.11</b>	<b>\$261,362.11</b>	<b>\$14,600.00</b>
2910 HERRAMIENTAS MENORES	\$322,500.00	-\$53,220.00	\$269,280.00	\$14,461.34	\$254,818.66	\$14,461.34	\$0.00	\$254,818.66	\$14,461.34	\$14,461.34	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$322,500.00	-\$53,220.00	\$269,280.00	\$14,461.34	\$254,818.66	\$14,461.34	\$0.00	\$254,818.66	\$14,461.34	\$14,461.34	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$25,100.00	\$25,100.00	\$17,252.40	\$7,847.60	\$17,252.40	\$0.00	\$7,847.60	\$17,252.40	\$17,252.40	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$25,100.00	\$25,100.00	\$17,252.40	\$7,847.60	\$17,252.40	\$0.00	\$7,847.60	\$17,252.40	\$17,252.40	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$6,620.00	\$6,620.00	\$6,618.96	\$1.04	\$6,618.96	\$0.00	\$1.04	\$6,618.96	\$6,618.96	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$6,620.00	\$6,620.00	\$6,618.96	\$1.04	\$6,618.96	\$0.00	\$1.04	\$6,618.96	\$6,618.96	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$1,722.01	\$28,277.99	\$1,722.01	\$0.00	\$28,277.99	\$1,722.01	\$1,722.01	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$30,000.00	\$0.00	\$30,000.00	\$1,722.01	\$28,277.99	\$1,722.01	\$0.00	\$28,277.99	\$1,722.01	\$1,722.01	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$375,000.00	\$66,904.00	\$441,904.00	\$200,679.46	\$241,224.54	\$200,679.46	\$0.00	\$241,224.54	\$186,079.46	\$186,079.46	\$14,600.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$375,000.00	\$66,904.00	\$441,904.00	\$200,679.46	\$241,224.54	\$200,679.46	\$0.00	\$241,224.54	\$186,079.46	\$186,079.46	\$14,600.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$6,000.00	\$37,127.00	\$43,127.00	\$35,227.94	\$7,899.06	\$35,227.94	\$0.00	\$7,899.06	\$35,227.94	\$35,227.94	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$6,000.00	\$37,127.00	\$43,127.00	\$35,227.94	\$7,899.06	\$35,227.94	\$0.00	\$7,899.06	\$35,227.94	\$35,227.94	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$5,000.00	-\$681.00	\$4,319.00	\$0.00	\$4,319.00	\$0.00	\$0.00	\$4,319.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	-\$681.00	\$4,319.00	\$0.00	\$4,319.00	\$0.00	\$0.00	\$4,319.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$23,509,735.80</b>	<b>\$873,298.75</b>	<b>\$24,383,034.55</b>	<b>\$4,283,117.98</b>	<b>\$20,099,916.57</b>	<b>\$4,283,117.98</b>	<b>\$0.00</b>	<b>\$20,099,916.57</b>	<b>\$3,490,031.47</b>	<b>\$3,490,031.47</b>	<b>\$793,086.51</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUAN ALDAMA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019  
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,306,500.00</b>	<b>\$2,170,798.75</b>	<b>\$4,477,298.75</b>	<b>\$3,116,247.77</b>	<b>\$1,361,050.98</b>	<b>\$3,116,247.77</b>	<b>\$0.00</b>	<b>\$1,361,050.98</b>	<b>\$2,382,260.77</b>	<b>\$2,382,260.77</b>	<b>\$733,987.00</b>
3110	ENERGÍA ELÉCTRICA	\$2,045,000.00	\$2,132,748.75	\$4,177,748.75	\$3,062,118.47	\$1,115,630.28	\$3,062,118.47	\$0.00	\$1,115,630.28	\$2,328,131.47	\$2,328,131.47	\$733,987.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,040,000.00	-\$650.00	\$1,039,350.00	\$152,794.30	\$886,555.70	\$152,794.30	\$0.00	\$886,555.70	\$152,794.30	\$152,794.30	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,005,000.00	\$2,133,398.75	\$3,138,398.75	\$2,909,324.17	\$229,074.58	\$2,909,324.17	\$0.00	\$229,074.58	\$2,175,337.17	\$2,175,337.17	\$733,987.00
3120	GAS	\$47,000.00	\$18,000.00	\$65,000.00	\$19,974.79	\$45,025.21	\$19,974.79	\$0.00	\$45,025.21	\$19,974.79	\$19,974.79	\$0.00
3121	GAS	\$47,000.00	\$18,000.00	\$65,000.00	\$19,974.79	\$45,025.21	\$19,974.79	\$0.00	\$45,025.21	\$19,974.79	\$19,974.79	\$0.00
3140	TELEFONIA TRADICIONAL	\$145,000.00	\$20,000.00	\$165,000.00	\$32,632.00	\$132,368.00	\$32,632.00	\$0.00	\$132,368.00	\$32,632.00	\$32,632.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$145,000.00	\$20,000.00	\$165,000.00	\$32,632.00	\$132,368.00	\$32,632.00	\$0.00	\$132,368.00	\$32,632.00	\$32,632.00	\$0.00
3150	TELEFONIA CELULAR	\$50,000.00	\$50.00	\$50,050.00	\$328.01	\$49,721.99	\$328.01	\$0.00	\$49,721.99	\$328.01	\$328.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$50,000.00	\$50.00	\$50,050.00	\$328.01	\$49,721.99	\$328.01	\$0.00	\$49,721.99	\$328.01	\$328.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$9,250.00	\$750.00	\$0.00	\$9,250.00	\$750.00	\$750.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$9,250.00	\$750.00	\$0.00	\$9,250.00	\$750.00	\$750.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,500.00	\$0.00	\$4,500.00	\$444.50	\$4,055.50	\$444.50	\$0.00	\$4,055.50	\$444.50	\$444.50	\$0.00
3181	SERVICIO POSTAL	\$4,500.00	\$0.00	\$4,500.00	\$444.50	\$4,055.50	\$444.50	\$0.00	\$4,055.50	\$444.50	\$444.50	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$183,887.00</b>	<b>\$560,250.00</b>	<b>\$744,137.00</b>	<b>\$186,297.72</b>	<b>\$557,839.28</b>	<b>\$186,297.72</b>	<b>\$0.00</b>	<b>\$557,839.28</b>	<b>\$130,808.23</b>	<b>\$130,808.23</b>	<b>\$55,489.49</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$75,000.00	\$0.00	\$75,000.00	\$21,000.00	\$54,000.00	\$21,000.00	\$0.00	\$54,000.00	\$21,000.00	\$21,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$75,000.00	\$0.00	\$75,000.00	\$21,000.00	\$54,000.00	\$21,000.00	\$0.00	\$54,000.00	\$21,000.00	\$21,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$18,987.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$52,000.00	\$560,250.00	\$612,250.00	\$165,297.72	\$446,952.28	\$165,297.72	\$0.00	\$446,952.28	\$109,808.23	\$109,808.23	\$55,489.49
3291	OTROS ARRENDAMIENTOS	\$52,000.00	\$560,250.00	\$612,250.00	\$165,297.72	\$446,952.28	\$165,297.72	\$0.00	\$446,952.28	\$109,808.23	\$109,808.23	\$55,489.49
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$431,000.00</b>	<b>-\$25,220.00</b>	<b>\$405,780.00</b>	<b>\$33,109.00</b>	<b>\$372,671.00</b>	<b>\$33,109.00</b>	<b>\$0.00</b>	<b>\$372,671.00</b>	<b>\$33,109.00</b>	<b>\$33,109.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$300,000.00	-\$20,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$0.00	\$30,000.00	\$13,599.00	\$16,401.00	\$13,599.00	\$0.00	\$16,401.00	\$13,599.00	\$13,599.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$30,000.00	\$0.00	\$30,000.00	\$13,599.00	\$16,401.00	\$13,599.00	\$0.00	\$16,401.00	\$13,599.00	\$13,599.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$14,000.00	\$24,000.00	\$14,000.00	\$10,000.00	\$14,000.00	\$0.00	\$10,000.00	\$14,000.00	\$14,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	\$14,000.00	\$24,000.00	\$14,000.00	\$10,000.00	\$14,000.00	\$0.00	\$10,000.00	\$14,000.00	\$14,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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
3351	ESTUDIOS E INVESTIGACIONES.	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUAN ALDAMA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019  
12:05 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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$11,000.00	\$1,740.00	\$12,740.00	\$5,510.00	\$7,230.00	\$5,510.00	\$0.00	\$7,230.00	\$5,510.00	\$5,510.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$11,000.00	\$1,740.00	\$12,740.00	\$5,510.00	\$7,230.00	\$5,510.00	\$0.00	\$7,230.00	\$5,510.00	\$5,510.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$55,000.00	-\$20,960.00	\$34,040.00	\$0.00	\$34,040.00	\$0.00	\$0.00	\$34,040.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	-\$20,960.00	\$29,040.00	\$0.00	\$29,040.00	\$0.00	\$0.00	\$29,040.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$14,080,001.00</b>	<b>-\$2,230,593.74</b>	<b>\$11,849,407.26</b>	<b>\$68,620.16</b>	<b>\$11,780,787.10</b>	<b>\$68,620.16</b>	<b>\$0.00</b>	<b>\$11,780,787.10</b>	<b>\$68,620.16</b>	<b>\$68,620.16</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,060,001.00	-\$2,230,593.74	\$11,829,407.26	\$68,620.16	\$11,760,787.10	\$68,620.16	\$0.00	\$11,760,787.10	\$68,620.16	\$68,620.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	-\$4,740.00	\$55,260.00	\$9,832.16	\$45,427.84	\$9,832.16	\$0.00	\$45,427.84	\$9,832.16	\$9,832.16	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$14,000,001.00	-\$2,225,853.74	\$11,774,147.26	\$58,788.00	\$11,715,359.26	\$58,788.00	\$0.00	\$11,715,359.26	\$58,788.00	\$58,788.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$466,287.80</b>	<b>\$110,337.20</b>	<b>\$576,625.00</b>	<b>\$144,792.72</b>	<b>\$431,832.28</b>	<b>\$144,792.72</b>	<b>\$0.00</b>	<b>\$431,832.28</b>	<b>\$144,282.75</b>	<b>\$144,282.75</b>	<b>\$509.97</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$19,120.00	\$1,740.00	\$20,860.00	\$1,740.00	\$19,120.00	\$1,740.00	\$0.00	\$19,120.00	\$1,740.00	\$1,740.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$19,120.00	\$1,740.00	\$20,860.00	\$1,740.00	\$19,120.00	\$1,740.00	\$0.00	\$19,120.00	\$1,740.00	\$1,740.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$1,621.00	\$8,379.00	\$1,621.00	\$0.00	\$8,379.00	\$1,621.00	\$1,621.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$1,621.00	\$8,379.00	\$1,621.00	\$0.00	\$8,379.00	\$1,621.00	\$1,621.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$10,000.00	\$250.00	\$10,250.00	\$249.99	\$10,000.01	\$249.99	\$0.00	\$10,000.01	\$249.99	\$249.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$10,000.00	\$250.00	\$10,250.00	\$249.99	\$10,000.01	\$249.99	\$0.00	\$10,000.01	\$249.99	\$249.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$405,867.80	\$71,560.00	\$477,427.80	\$103,794.53	\$373,633.27	\$103,794.53	\$0.00	\$373,633.27	\$103,284.56	\$103,284.56	\$509.97
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$405,867.80	\$71,560.00	\$477,427.80	\$103,794.53	\$373,633.27	\$103,794.53	\$0.00	\$373,633.27	\$103,284.56	\$103,284.56	\$509.97
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$11,300.00	\$37,227.20	\$48,527.20	\$37,387.20	\$11,140.00	\$37,387.20	\$0.00	\$11,140.00	\$37,387.20	\$37,387.20	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$11,300.00	\$37,227.20	\$48,527.20	\$37,387.20	\$11,140.00	\$37,387.20	\$0.00	\$11,140.00	\$37,387.20	\$37,387.20	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$440.00	\$9,560.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$10,000.00	-\$440.00	\$9,560.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$282,000.00</b>	<b>\$6,960.00</b>	<b>\$288,960.00</b>	<b>\$23,781.40</b>	<b>\$265,178.60</b>	<b>\$23,781.40</b>	<b>\$0.00</b>	<b>\$265,178.60</b>	<b>\$23,781.40</b>	<b>\$23,781.40</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$3,000.00	\$0.00	\$57,000.00	\$3,000.00	\$3,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO Y TELEVISIÓN	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$3,000.00	\$0.00	\$57,000.00	\$3,000.00	\$3,000.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$212,000.00	\$6,960.00	\$218,960.00	\$20,781.40	\$198,178.60	\$20,781.40	\$0.00	\$198,178.60	\$20,781.40	\$20,781.40	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$100,000.00	-\$12,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JUAN ALDAMA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019**

Fecha y hora de Impresión | 30/may./2019  
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$112,000.00	\$18,960.00	\$130,960.00	\$20,781.40	\$110,178.60	\$20,781.40	\$0.00	\$110,178.60	\$20,781.40	\$20,781.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,127,540.00</b>	<b>-\$70,351.27</b>	<b>\$1,057,188.73</b>	<b>\$70,475.87</b>	<b>\$986,712.86</b>	<b>\$70,475.87</b>	<b>\$0.00</b>	<b>\$986,712.86</b>	<b>\$67,375.82</b>	<b>\$67,375.82</b>	<b>\$3,100.05</b>
3710	PASAJES AÉREOS	\$80,000.00	-\$25,187.19	\$54,812.81	\$4,812.81	\$50,000.00	\$4,812.81	\$0.00	\$50,000.00	\$4,812.81	\$4,812.81	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$30,000.00	\$4,812.81	\$34,812.81	\$4,812.81	\$30,000.00	\$4,812.81	\$0.00	\$30,000.00	\$4,812.81	\$4,812.81	\$0.00
3720	PASAJES TERRESTRES	\$290,000.00	\$6,442.09	\$296,442.09	\$19,012.21	\$277,429.88	\$19,012.21	\$0.00	\$277,429.88	\$19,012.21	\$19,012.21	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$125,000.00	\$4,427.09	\$129,427.09	\$11,537.01	\$117,890.08	\$11,537.01	\$0.00	\$117,890.08	\$11,537.01	\$11,537.01	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$65,000.00	\$2,015.00	\$67,015.00	\$7,475.20	\$59,539.80	\$7,475.20	\$0.00	\$59,539.80	\$7,475.20	\$7,475.20	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$405,370.00	-\$5,198.80	\$400,171.20	\$30,904.57	\$369,266.63	\$30,904.57	\$0.00	\$369,266.63	\$30,904.57	\$30,904.57	\$0.00
3751	VIÁTICOS ESTATALES	\$300,370.00	-\$514.30	\$299,855.70	\$27,337.09	\$272,518.61	\$27,337.09	\$0.00	\$272,518.61	\$27,337.09	\$27,337.09	\$0.00
3752	VIÁTICOS NACIONALES	\$105,000.00	-\$4,684.50	\$100,315.50	\$3,567.48	\$96,748.02	\$3,567.48	\$0.00	\$96,748.02	\$3,567.48	\$3,567.48	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$49,287.37	\$50,712.63	\$712.63	\$50,000.00	\$712.63	\$0.00	\$50,000.00	\$712.63	\$712.63	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$49,287.37	\$50,712.63	\$712.63	\$50,000.00	\$712.63	\$0.00	\$50,000.00	\$712.63	\$712.63	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$252,170.00	\$2,880.00	\$255,050.00	\$15,033.65	\$240,016.35	\$15,033.65	\$0.00	\$240,016.35	\$11,933.60	\$11,933.60	\$3,100.05
3792	TRASLADO DE PERSONAS	\$252,170.00	\$2,880.00	\$255,050.00	\$15,033.65	\$240,016.35	\$15,033.65	\$0.00	\$240,016.35	\$11,933.60	\$11,933.60	\$3,100.05
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,554,002.00</b>	<b>\$65,951.27</b>	<b>\$1,619,953.27</b>	<b>\$73,280.80</b>	<b>\$1,546,672.47</b>	<b>\$73,280.80</b>	<b>\$0.00</b>	<b>\$1,546,672.47</b>	<b>\$73,280.80</b>	<b>\$73,280.80</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,535,000.00	\$65,951.27	\$1,600,951.27	\$73,280.80	\$1,527,670.47	\$73,280.80	\$0.00	\$1,527,670.47	\$73,280.80	\$73,280.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,525,000.00	\$65,951.27	\$1,590,951.27	\$67,080.15	\$1,523,871.12	\$67,080.15	\$0.00	\$1,523,871.12	\$67,080.15	\$67,080.15	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$10,000.00	\$0.00	\$10,000.00	\$6,200.65	\$3,799.35	\$6,200.65	\$0.00	\$3,799.35	\$6,200.65	\$6,200.65	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$19,002.00	\$0.00	\$19,002.00	\$0.00	\$19,002.00	\$0.00	\$0.00	\$19,002.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$19,002.00	\$0.00	\$19,002.00	\$0.00	\$19,002.00	\$0.00	\$0.00	\$19,002.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,078,518.00</b>	<b>\$285,166.54</b>	<b>\$3,363,684.54</b>	<b>\$566,512.54</b>	<b>\$2,797,172.00</b>	<b>\$566,512.54</b>	<b>\$0.00</b>	<b>\$2,797,172.00</b>	<b>\$566,512.54</b>	<b>\$566,512.54</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,660.00	\$18,340.00	\$1,660.00	\$0.00	\$18,340.00	\$1,660.00	\$1,660.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,660.00	\$18,340.00	\$1,660.00	\$0.00	\$18,340.00	\$1,660.00	\$1,660.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,050,000.00	\$285,166.54	\$2,335,166.54	\$303,772.54	\$2,031,394.00	\$303,772.54	\$0.00	\$2,031,394.00	\$303,772.54	\$303,772.54	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,750,000.00	\$440.00	\$1,750,440.00	\$19,046.00	\$1,731,394.00	\$19,046.00	\$0.00	\$1,731,394.00	\$19,046.00	\$19,046.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$284,726.54	\$284,726.54	\$284,726.54	\$0.00	\$284,726.54	\$0.00	\$0.00	\$284,726.54	\$284,726.54	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$14,575.00	\$135,425.00	\$14,575.00	\$0.00	\$135,425.00	\$14,575.00	\$14,575.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$14,575.00	\$135,425.00	\$14,575.00	\$0.00	\$135,425.00	\$14,575.00	\$14,575.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$838,518.00	\$0.00	\$838,518.00	\$246,505.00	\$592,013.00	\$246,505.00	\$0.00	\$592,013.00	\$246,505.00	\$246,505.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$750,000.00	\$0.00	\$750,000.00	\$223,972.00	\$526,028.00	\$223,972.00	\$0.00	\$526,028.00	\$223,972.00	\$223,972.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE JUAN ALDAMA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019  
12:05 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
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$88,518.00	\$0.00	\$88,518.00	\$22,533.00	\$65,985.00	\$22,533.00	\$0.00	\$65,985.00	\$22,533.00	\$22,533.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,941,483.00</b>	<b>\$93,607.42</b>	<b>\$5,035,090.42</b>	<b>\$1,294,746.41</b>	<b>\$3,740,344.01</b>	<b>\$1,294,746.41</b>	<b>\$0.00</b>	<b>\$3,740,344.01</b>	<b>\$1,294,746.41</b>	<b>\$1,294,746.41</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$20,201.00</b>	<b>\$979,799.00</b>	<b>\$20,201.00</b>	<b>\$0.00</b>	<b>\$979,799.00</b>	<b>\$20,201.00</b>	<b>\$20,201.00</b>	<b>\$0.00</b>
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,201.00	\$979,799.00	\$20,201.00	\$0.00	\$979,799.00	\$20,201.00	\$20,201.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,201.00	\$979,799.00	\$20,201.00	\$0.00	\$979,799.00	\$20,201.00	\$20,201.00	\$0.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$350,162.62</b>	<b>\$350,162.62</b>	<b>\$350,162.62</b>	<b>\$0.00</b>	<b>\$350,162.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,162.62</b>	<b>\$350,162.62</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$350,162.62	\$350,162.62	\$350,162.62	\$0.00	\$350,162.62	\$0.00	\$0.00	\$350,162.62	\$350,162.62	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$350,162.62	\$350,162.62	\$350,162.62	\$0.00	\$350,162.62	\$0.00	\$0.00	\$350,162.62	\$350,162.62	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$448,166.49</b>	<b>\$301,833.51</b>	<b>\$448,166.49</b>	<b>\$0.00</b>	<b>\$301,833.51</b>	<b>\$448,166.49</b>	<b>\$448,166.49</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$750,000.00	\$0.00	\$750,000.00	\$448,166.49	\$301,833.51	\$448,166.49	\$0.00	\$301,833.51	\$448,166.49	\$448,166.49	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$700,000.00	\$0.00	\$700,000.00	\$448,166.49	\$251,833.51	\$448,166.49	\$0.00	\$251,833.51	\$448,166.49	\$448,166.49	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$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
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,191,483.00</b>	<b>-\$256,555.20</b>	<b>\$2,934,927.80</b>	<b>\$476,216.30</b>	<b>\$2,458,711.50</b>	<b>\$476,216.30</b>	<b>\$0.00</b>	<b>\$2,458,711.50</b>	<b>\$476,216.30</b>	<b>\$476,216.30</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$630,001.00	\$0.00	\$630,001.00	\$44,005.59	\$585,995.41	\$44,005.59	\$0.00	\$585,995.41	\$44,005.59	\$44,005.59	\$0.00
4411 AYUDAS SOCIALES	\$600,001.00	\$0.00	\$600,001.00	\$44,005.59	\$555,995.41	\$44,005.59	\$0.00	\$555,995.41	\$44,005.59	\$44,005.59	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,011,482.00	-\$256,555.20	\$754,926.80	\$35,200.00	\$719,726.80	\$35,200.00	\$0.00	\$719,726.80	\$35,200.00	\$35,200.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,011,482.00	-\$256,555.20	\$754,926.80	\$35,200.00	\$719,726.80	\$35,200.00	\$0.00	\$719,726.80	\$35,200.00	\$35,200.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,550,000.00	\$0.00	\$1,550,000.00	\$397,010.71	\$1,152,989.29	\$397,010.71	\$0.00	\$1,152,989.29	\$397,010.71	\$397,010.71	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$397,010.71	\$1,152,989.29	\$397,010.71	\$0.00	\$1,152,989.29	\$397,010.71	\$397,010.71	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,280,550.00</b>	<b>\$261,258.16</b>	<b>\$2,541,808.16</b>	<b>\$279,740.07</b>	<b>\$2,262,068.09</b>	<b>\$279,740.07</b>	<b>\$0.00</b>	<b>\$2,262,068.09</b>	<b>\$279,740.07</b>	<b>\$279,740.07</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$185,550.00</b>	<b>\$18,768.00</b>	<b>\$204,318.00</b>	<b>\$18,767.75</b>	<b>\$185,550.25</b>	<b>\$18,767.75</b>	<b>\$0.00</b>	<b>\$185,550.25</b>	<b>\$18,767.75</b>	<b>\$18,767.75</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$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
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 ESTANTERIA	\$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
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$90,550.00	\$18,768.00	\$109,318.00	\$18,767.75	\$90,550.25	\$18,767.75	\$0.00	\$90,550.25	\$18,767.75	\$18,767.75	\$0.00
5151 BIENES INFORMÁTICOS	\$90,550.00	\$18,768.00	\$109,318.00	\$18,767.75	\$90,550.25	\$18,767.75	\$0.00	\$90,550.25	\$18,767.75	\$18,767.75	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>\$10,906.00</b>	<b>\$30,906.00</b>	<b>\$10,905.16</b>	<b>\$20,000.84</b>	<b>\$10,905.16</b>	<b>\$0.00</b>	<b>\$20,000.84</b>	<b>\$10,905.16</b>	<b>\$10,905.16</b>	<b>\$0.00</b>
5220 APARATOS DEPORTIVOS	\$0.00	\$10,906.00	\$10,906.00	\$10,905.16	\$0.84	\$10,905.16	\$0.00	\$0.84	\$10,905.16	\$10,905.16	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$10,906.00	\$10,906.00	\$10,905.16	\$0.84	\$10,905.16	\$0.00	\$0.84	\$10,905.16	\$10,905.16	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$220,332.00</b>	<b>\$720,332.00</b>	<b>\$239,100.00</b>	<b>\$481,232.00</b>	<b>\$239,100.00</b>	<b>\$0.00</b>	<b>\$481,232.00</b>	<b>\$239,100.00</b>	<b>\$239,100.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE JUAN ALDAMA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019  
12:05 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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$220,332.00	\$720,332.00	\$239,100.00	\$481,232.00	\$239,100.00	\$0.00	\$481,232.00	\$239,100.00	\$239,100.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$220,332.00	\$720,332.00	\$239,100.00	\$481,232.00	\$239,100.00	\$0.00	\$481,232.00	\$239,100.00	\$239,100.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,500,000.00</b>	<b>\$11,252.16</b>	<b>\$1,511,252.16</b>	<b>\$10,967.16</b>	<b>\$1,500,285.00</b>	<b>\$10,967.16</b>	<b>\$0.00</b>	<b>\$1,500,285.00</b>	<b>\$10,967.16</b>	<b>\$10,967.16</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,715.00	\$285.00	\$1,715.00	\$0.00	\$285.00	\$1,715.00	\$1,715.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,715.00	\$285.00	\$1,715.00	\$0.00	\$285.00	\$1,715.00	\$1,715.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5690	OTROS EQUIPOS	\$0.00	\$9,252.16	\$9,252.16	\$9,252.16	\$0.00	\$9,252.16	\$0.00	\$0.00	\$9,252.16	\$9,252.16	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$9,252.16	\$9,252.16	\$9,252.16	\$0.00	\$9,252.16	\$0.00	\$0.00	\$9,252.16	\$9,252.16	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,650,044.00</b>	<b>\$14,447,223.61</b>	<b>\$28,097,267.61</b>	<b>\$11,840,468.07</b>	<b>\$16,256,799.54</b>	<b>\$11,840,468.07</b>	<b>\$0.00</b>	<b>\$16,256,799.54</b>	<b>\$11,840,468.07</b>	<b>\$11,840,468.07</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,650,044.00</b>	<b>\$14,376,352.25</b>	<b>\$28,026,396.25</b>	<b>\$11,769,596.71</b>	<b>\$16,256,799.54</b>	<b>\$11,769,596.71</b>	<b>\$0.00</b>	<b>\$16,256,799.54</b>	<b>\$11,769,596.71</b>	<b>\$11,769,596.71</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$44.00	\$0.00	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$44.00	\$0.00	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$122,479.58	\$122,479.58	\$122,479.58	\$0.00	\$122,479.58	\$0.00	\$0.00	\$122,479.58	\$122,479.58	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$122,479.58	\$122,479.58	\$122,479.58	\$0.00	\$122,479.58	\$0.00	\$0.00	\$122,479.58	\$122,479.58	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$13,650,000.00	\$2,754,805.52	\$16,404,805.52	\$2,168,601.92	\$14,236,203.60	\$2,168,601.92	\$0.00	\$14,236,203.60	\$2,168,601.92	\$2,168,601.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$13,650,000.00	\$2,754,805.52	\$16,404,805.52	\$2,168,601.92	\$14,236,203.60	\$2,168,601.92	\$0.00	\$14,236,203.60	\$2,168,601.92	\$2,168,601.92	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,546,503.67	\$5,546,503.67	\$5,247,744.57	\$298,759.10	\$5,247,744.57	\$0.00	\$298,759.10	\$5,247,744.57	\$5,247,744.57	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$5,546,503.67	\$5,546,503.67	\$5,247,744.57	\$298,759.10	\$5,247,744.57	\$0.00	\$298,759.10	\$5,247,744.57	\$5,247,744.57	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,952,563.48	\$5,952,563.48	\$4,230,770.64	\$1,721,792.84	\$4,230,770.64	\$0.00	\$1,721,792.84	\$4,230,770.64	\$4,230,770.64	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,952,563.48	\$5,952,563.48	\$4,230,770.64	\$1,721,792.84	\$4,230,770.64	\$0.00	\$1,721,792.84	\$4,230,770.64	\$4,230,770.64	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$70,871.36</b>	<b>\$70,871.36</b>	<b>\$70,871.36</b>	<b>\$0.00</b>	<b>\$70,871.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,871.36</b>	<b>\$70,871.36</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$70,871.36	\$70,871.36	\$70,871.36	\$0.00	\$70,871.36	\$0.00	\$0.00	\$70,871.36	\$70,871.36	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$70,871.36	\$70,871.36	\$70,871.36	\$0.00	\$70,871.36	\$0.00	\$0.00	\$70,871.36	\$70,871.36	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,006.00	\$0.00	\$4,000,006.00	\$0.00	\$4,000,006.00	\$0.00	\$0.00	\$4,000,006.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,006.00	\$0.00	\$4,000,006.00	\$0.00	\$4,000,006.00	\$0.00	\$0.00	\$4,000,006.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$94,705,785.00</b>	<b>\$15,851,505.42</b>	<b>\$110,557,290.42</b>	<b>\$26,193,705.92</b>	<b>\$84,363,584.50</b>	<b>\$26,193,705.92</b>	<b>\$0.00</b>	<b>\$84,363,584.50</b>	<b>\$24,246,124.60</b>	<b>\$24,246,124.60</b>	<b>\$1,947,581.32</b>