

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017  
11:04 a. m.

| Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$49,710,731.35 | \$2,284,656.06                  | \$51,995,387.41        | \$51,995,387.41 | \$0.00  | \$33,443,614.20 | \$18,551,773.21              | \$18,551,773.21             | \$31,553,636.19 | \$31,553,636.19 | \$1,889,978.01             |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$22,928,702.96 | \$2,706,756.17                  | \$25,635,459.13        | \$25,635,459.13 | \$0.00  | \$17,996,689.99 | \$7,638,769.14               | \$7,638,769.14              | \$17,996,689.99 | \$17,996,689.99 | \$0.00                     |
| 1110             | DIETAS                                       | \$2,200,000.00  | \$0.00                          | \$2,200,000.00         | \$2,200,000.00  | \$0.00  | \$1,359,888.00  | \$840,112.00                 | \$840,112.00                | \$1,359,888.00  | \$1,359,888.00  | \$0.00                     |
| 1111             | DIETAS                                       | \$2,200,000.00  | \$0.00                          | \$2,200,000.00         | \$2,200,000.00  | \$0.00  | \$1,359,888.00  | \$840,112.00                 | \$840,112.00                | \$1,359,888.00  | \$1,359,888.00  | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$20,728,702.96 | \$2,706,756.17                  | \$23,435,459.13        | \$23,435,459.13 | \$0.00  | \$16,636,801.99 | \$6,798,657.14               | \$6,798,657.14              | \$16,636,801.99 | \$16,636,801.99 | \$0.00                     |
| 1131             | SUELDOS BASE                                 | \$20,728,702.96 | \$2,706,756.17                  | \$23,435,459.13        | \$23,435,459.13 | \$0.00  | \$16,636,801.99 | \$6,798,657.14               | \$6,798,657.14              | \$16,636,801.99 | \$16,636,801.99 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$5,414,012.28  | <b>-\$1,462,245.78</b>          | \$3,951,766.50         | \$3,951,766.50  | \$0.00  | \$2,352,841.58  | \$1,598,924.92               | \$1,598,924.92              | \$2,352,841.58  | \$2,352,841.58  | \$0.00                     |
| 1210             | HONORARIOS ASIMILABLES A SALARIOS            | \$400,000.00    | \$0.00                          | \$400,000.00           | \$400,000.00    | \$0.00  | \$270,768.34    | \$129,231.66                 | \$129,231.66                | \$270,768.34    | \$270,768.34    | \$0.00                     |
| 1211             | HONORARIOS ASIMILABLES A SALARIOS            | \$400,000.00    | \$0.00                          | \$400,000.00           | \$400,000.00    | \$0.00  | \$270,768.34    | \$129,231.66                 | \$129,231.66                | \$270,768.34    | \$270,768.34    | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$5,009,012.28  | <b>-\$1,462,245.78</b>          | \$3,546,766.50         | \$3,546,766.50  | \$0.00  | \$2,082,073.24  | \$1,464,693.26               | \$1,464,693.26              | \$2,082,073.24  | \$2,082,073.24  | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$5,009,012.28  | <b>-\$1,462,245.78</b>          | \$3,546,766.50         | \$3,546,766.50  | \$0.00  | \$2,082,073.24  | \$1,464,693.26               | \$1,464,693.26              | \$2,082,073.24  | \$2,082,073.24  | \$0.00                     |
| 1230             | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO   | \$5,000.00      | \$0.00                          | \$5,000.00             | \$5,000.00      | \$0.00  | \$0.00          | \$5,000.00                   | \$5,000.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 1231             | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO   | \$5,000.00      | \$0.00                          | \$5,000.00             | \$5,000.00      | \$0.00  | \$0.00          | \$5,000.00                   | \$5,000.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$7,580,559.41  | <b>-\$578,774.45</b>            | \$7,001,784.96         | \$7,001,784.96  | \$0.00  | \$2,615,035.73  | \$4,386,749.23               | \$4,386,749.23              | \$2,615,035.73  | \$2,615,035.73  | \$0.00                     |
| 1310             | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$664,850.00    | <b>-\$42,278.00</b>             | \$622,572.00           | \$622,572.00    | \$0.00  | \$469,638.00    | \$152,934.00                 | \$152,934.00                | \$469,638.00    | \$469,638.00    | \$0.00                     |
| 1311             | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT  | \$664,850.00    | <b>-\$42,278.00</b>             | \$622,572.00           | \$622,572.00    | \$0.00  | \$469,638.00    | \$152,934.00                 | \$152,934.00                | \$469,638.00    | \$469,638.00    | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$6,828,709.41  | <b>-\$620,395.30</b>            | \$6,208,314.11         | \$6,208,314.11  | \$0.00  | \$2,079,967.57  | \$4,128,346.54               | \$4,128,346.54              | \$2,079,967.57  | \$2,079,967.57  | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL             | \$856,000.00    | \$131,942.70                    | \$987,942.70           | \$987,942.70    | \$0.00  | \$565,148.58    | \$422,794.12                 | \$422,794.12                | \$565,148.58    | \$565,148.58    | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                  | \$5,972,709.41  | <b>-\$752,338.00</b>            | \$5,220,371.41         | \$5,220,371.41  | \$0.00  | \$1,514,818.99  | \$3,705,552.42               | \$3,705,552.42              | \$1,514,818.99  | \$1,514,818.99  | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                        | \$87,000.00     | \$83,898.85                     | \$170,898.85           | \$170,898.85    | \$0.00  | \$65,430.16     | \$105,468.69                 | \$105,468.69                | \$65,430.16     | \$65,430.16     | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORDINARIAS     | \$87,000.00     | \$83,898.85                     | \$170,898.85           | \$170,898.85    | \$0.00  | \$65,430.16     | \$105,468.69                 | \$105,468.69                | \$65,430.16     | \$65,430.16     | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                             | \$3,410,000.00  | \$1,605,298.00                  | \$5,015,298.00         | \$5,015,298.00  | \$0.00  | \$3,922,950.54  | \$1,092,347.46               | \$1,092,347.46              | \$2,032,972.53  | \$2,032,972.53  | \$1,889,978.01             |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL             | \$2,000,000.00  | \$406,000.00                    | \$2,406,000.00         | \$2,406,000.00  | \$0.00  | \$2,405,058.95  | \$941.05                     | \$941.05                    | \$515,080.94    | \$515,080.94    | \$1,889,978.01             |
| 1412             | APORTACIONES AL IMSS                         | \$2,000,000.00  | \$406,000.00                    | \$2,406,000.00         | \$2,406,000.00  | \$0.00  | \$2,405,058.95  | \$941.05                     | \$941.05                    | \$515,080.94    | \$515,080.94    | \$1,889,978.01             |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO       | \$1,200,000.00  | \$1,199,298.00                  | \$2,399,298.00         | \$2,399,298.00  | \$0.00  | \$1,397,879.59  | \$1,001,418.41               | \$1,001,418.41              | \$1,397,879.59  | \$1,397,879.59  | \$0.00                     |
| 1431             | APORTACIONES AL SISTEMA DE AHORRO PARA EL F  | \$1,200,000.00  | \$1,199,298.00                  | \$2,399,298.00         | \$2,399,298.00  | \$0.00  | \$1,397,879.59  | \$1,001,418.41               | \$1,001,418.41              | \$1,397,879.59  | \$1,397,879.59  | \$0.00                     |
| 1440             | APORTACIONES PARA SEGUROS                    | \$210,000.00    | \$0.00                          | \$210,000.00           | \$210,000.00    | \$0.00  | \$120,012.00    | \$89,988.00                  | \$89,988.00                 | \$120,012.00    | \$120,012.00    | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL   | \$210,000.00    | \$0.00                          | \$210,000.00           | \$210,000.00    | \$0.00  | \$120,012.00    | \$89,988.00                  | \$89,988.00                 | \$120,012.00    | \$120,012.00    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$10,177,456.70 | \$13,622.12                     | \$10,191,078.82        | \$10,191,078.82 | \$0.00  | \$6,527,206.36  | \$3,663,872.46               | \$3,663,872.46              | \$6,527,206.36  | \$6,527,206.36  | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO             | \$595,000.00    | \$50,000.00                     | \$645,000.00           | \$645,000.00    | \$0.00  | \$429,571.51    | \$215,428.49                 | \$215,428.49                | \$429,571.51    | \$429,571.51    | \$0.00                     |
| 1531             | PRESTACIONES DE RETIRO                       | \$595,000.00    | \$50,000.00                     | \$645,000.00           | \$645,000.00    | \$0.00  | \$429,571.51    | \$215,428.49                 | \$215,428.49                | \$429,571.51    | \$429,571.51    | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$9,582,456.70  | <b>-\$36,377.88</b>             | \$9,546,078.82         | \$9,546,078.82  | \$0.00  | \$6,097,634.85  | \$3,448,443.97               | \$3,448,443.97              | \$6,097,634.85  | \$6,097,634.85  | \$0.00                     |
| 1592             | COMPENSACIÓN GARANTIZADA                     | \$8,612,456.70  | <b>-\$318,161.88</b>            | \$8,294,294.82         | \$8,294,294.82  | \$0.00  | \$5,479,415.22  | \$2,814,879.60               | \$2,814,879.60              | \$5,479,415.22  | \$5,479,415.22  | \$0.00                     |
| 1596             | BONO DE DESPENSA                             | \$320,000.00    | \$0.00                          | \$320,000.00           | \$320,000.00    | \$0.00  | \$165,500.13    | \$154,499.87                 | \$154,499.87                | \$165,500.13    | \$165,500.13    | \$0.00                     |
| 1598             | BONO BIMESTRAL                               | \$650,000.00    | \$281,784.00                    | \$931,784.00           | \$931,784.00    | \$0.00  | \$452,719.50    | \$479,064.50                 | \$479,064.50                | \$452,719.50    | \$452,719.50    | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017  
11:04 a. m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS       | \$200,000.00   | \$0.00                          | \$200,000.00           | \$200,000.00   | \$0.00   | \$28,890.00    | \$171,110.00                 | \$171,110.00                | \$28,890.00    | \$28,890.00    | \$0.00                     |
| 1710             | ESTÍMULOS                                     | \$200,000.00   | \$0.00                          | \$200,000.00           | \$200,000.00   | \$0.00   | \$28,890.00    | \$171,110.00                 | \$171,110.00                | \$28,890.00    | \$28,890.00    | \$0.00                     |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO               | \$200,000.00   | \$0.00                          | \$200,000.00           | \$200,000.00   | \$0.00   | \$28,890.00    | \$171,110.00                 | \$171,110.00                | \$28,890.00    | \$28,890.00    | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO                       | \$7,012,106.00 | \$3,255,807.00                  | \$10,267,913.00        | \$6,429,176.76 | \$3,838,736.24                                 | \$6,429,176.76 | \$0.00                       | \$3,838,736.24              | \$6,407,385.00 | \$6,407,385.00 | \$21,791.76                |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$833,106.00   | \$120,000.00                    | \$953,106.00           | \$614,356.11   | \$338,749.89                                   | \$614,356.11   | \$0.00                       | \$338,749.89                | \$614,356.11   | \$614,356.11   | \$0.00                     |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC  | \$225,000.00   | \$0.00                          | \$225,000.00           | \$149,968.22   | \$75,031.78                                    | \$149,968.22   | \$0.00                       | \$75,031.78                 | \$149,968.22   | \$149,968.22   | \$0.00                     |
| 2111             | MATERIALES Y ÚTILES DE OFICINA                | \$225,000.00   | \$0.00                          | \$225,000.00           | \$149,968.22   | \$75,031.78                                    | \$149,968.22   | \$0.00                       | \$75,031.78                 | \$149,968.22   | \$149,968.22   | \$0.00                     |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$135,000.00   | \$70,000.00                     | \$205,000.00           | \$168,549.33   | \$36,450.67                                    | \$168,549.33   | \$0.00                       | \$36,450.67                 | \$168,549.33   | \$168,549.33   | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC   | \$135,000.00   | \$70,000.00                     | \$205,000.00           | \$168,549.33   | \$36,450.67                                    | \$168,549.33   | \$0.00                       | \$36,450.67                 | \$168,549.33   | \$168,549.33   | \$0.00                     |
| 2130             | MATERIAL ESTADÍSTICO Y GEOGRÁFICO             | \$161,106.00   | \$0.00                          | \$161,106.00           | \$0.00         | \$161,106.00                                   | \$0.00         | \$0.00                       | \$161,106.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2131             | MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO          | \$161,106.00   | \$0.00                          | \$161,106.00           | \$0.00         | \$161,106.00                                   | \$0.00         | \$0.00                       | \$161,106.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$120,000.00   | \$0.00                          | \$120,000.00           | \$111,601.85   | \$8,398.15                                     | \$111,601.85   | \$0.00                       | \$8,398.15                  | \$111,601.85   | \$111,601.85   | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI  | \$120,000.00   | \$0.00                          | \$120,000.00           | \$111,601.85   | \$8,398.15                                     | \$111,601.85   | \$0.00                       | \$8,398.15                  | \$111,601.85   | \$111,601.85   | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$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                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$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                     |
| 2160             | MATERIAL DE LIMPIEZA                          | \$87,000.00    | \$0.00                          | \$87,000.00            | \$64,236.71    | \$22,763.29                                    | \$64,236.71    | \$0.00                       | \$22,763.29                 | \$64,236.71    | \$64,236.71    | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA                          | \$87,000.00    | \$0.00                          | \$87,000.00            | \$64,236.71    | \$22,763.29                                    | \$64,236.71    | \$0.00                       | \$22,763.29                 | \$64,236.71    | \$64,236.71    | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$90,000.00    | \$50,000.00                     | \$140,000.00           | \$120,000.00   | \$20,000.00                                    | \$120,000.00   | \$0.00                       | \$20,000.00                 | \$120,000.00   | \$120,000.00   | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$90,000.00    | \$50,000.00                     | \$140,000.00           | \$120,000.00   | \$20,000.00                                    | \$120,000.00   | \$0.00                       | \$20,000.00                 | \$120,000.00   | \$120,000.00   | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                        | \$265,000.00   | \$0.00                          | \$265,000.00           | \$102,732.00   | \$162,268.00                                   | \$102,732.00   | \$0.00                       | \$162,268.00                | \$102,732.00   | \$102,732.00   | \$0.00                     |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$265,000.00   | \$0.00                          | \$265,000.00           | \$102,732.00   | \$162,268.00                                   | \$102,732.00   | \$0.00                       | \$162,268.00                | \$102,732.00   | \$102,732.00   | \$0.00                     |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV    | \$255,000.00   | \$0.00                          | \$255,000.00           | \$100,870.00   | \$154,130.00                                   | \$100,870.00   | \$0.00                       | \$154,130.00                | \$100,870.00   | \$100,870.00   | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN    | \$10,000.00    | \$0.00                          | \$10,000.00            | \$1,862.00     | \$8,138.00                                     | \$1,862.00     | \$0.00                       | \$8,138.00                  | \$1,862.00     | \$1,862.00     | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$789,500.00   | \$1,697,753.00                  | \$2,487,253.00         | \$782,339.04   | \$1,704,913.96                                 | \$782,339.04   | \$0.00                       | \$1,704,913.96              | \$760,547.28   | \$760,547.28   | \$21,791.76                |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS              | \$129,500.00   | \$683,513.96                    | \$813,013.96           | \$246,861.28   | \$566,152.68                                   | \$246,861.28   | \$0.00                       | \$566,152.68                | \$246,861.28   | \$246,861.28   | \$0.00                     |
| 2411             | PRODUCTOS MINERALES NO METÁLICOS              | \$129,500.00   | \$683,513.96                    | \$813,013.96           | \$246,861.28   | \$566,152.68                                   | \$246,861.28   | \$0.00                       | \$566,152.68                | \$246,861.28   | \$246,861.28   | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO               | \$128,000.00   | \$831,705.49                    | \$959,705.49           | \$181,440.16   | \$778,265.33                                   | \$181,440.16   | \$0.00                       | \$778,265.33                | \$181,440.16   | \$181,440.16   | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO               | \$128,000.00   | \$831,705.49                    | \$959,705.49           | \$181,440.16   | \$778,265.33                                   | \$181,440.16   | \$0.00                       | \$778,265.33                | \$181,440.16   | \$181,440.16   | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                 | \$53,000.00    | -\$3,000.00                     | \$50,000.00            | \$11,384.00    | \$38,616.00                                    | \$11,384.00    | \$0.00                       | \$38,616.00                 | \$11,384.00    | \$11,384.00    | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                 | \$53,000.00    | -\$3,000.00                     | \$50,000.00            | \$11,384.00    | \$38,616.00                                    | \$11,384.00    | \$0.00                       | \$38,616.00                 | \$11,384.00    | \$11,384.00    | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA                  | \$17,000.00    | -\$3,000.00                     | \$14,000.00            | \$4,402.61     | \$9,597.39                                     | \$4,402.61     | \$0.00                       | \$9,597.39                  | \$4,402.61     | \$4,402.61     | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA                  | \$17,000.00    | -\$3,000.00                     | \$14,000.00            | \$4,402.61     | \$9,597.39                                     | \$4,402.61     | \$0.00                       | \$9,597.39                  | \$4,402.61     | \$4,402.61     | \$0.00                     |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$5,000.00     | -\$1,000.00                     | \$4,000.00             | \$0.00         | \$4,000.00                                     | \$0.00         | \$0.00                       | \$4,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$5,000.00     | -\$1,000.00                     | \$4,000.00             | \$0.00         | \$4,000.00                                     | \$0.00         | \$0.00                       | \$4,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$291,000.00   | -\$10,229.18                    | \$280,770.82           | \$215,865.72   | \$64,905.10                                    | \$215,865.72   | \$0.00                       | \$64,905.10                 | \$194,073.96   | \$194,073.96   | \$21,791.76                |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017  
11:04 a. m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$291,000.00   | -\$10,229.18                    | \$280,770.82           | \$215,865.72   | \$64,905.10                                   | \$215,865.72   | \$0.00                       | \$64,905.10                 | \$194,073.96   | \$194,073.96   | \$21,791.76                |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$32,000.00    | \$169,024.57                    | \$201,024.57           | \$67,671.98    | \$133,352.59                                  | \$67,671.98    | \$0.00                       | \$133,352.59                | \$67,671.98    | \$67,671.98    | \$0.00                     |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                   | \$32,000.00    | \$169,024.57                    | \$201,024.57           | \$67,671.98    | \$133,352.59                                  | \$67,671.98    | \$0.00                       | \$133,352.59                | \$67,671.98    | \$67,671.98    | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS                   | \$40,000.00    | \$19,040.58                     | \$59,040.58            | \$14,150.71    | \$44,889.87                                   | \$14,150.71    | \$0.00                       | \$44,889.87                 | \$14,150.71    | \$14,150.71    | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                   | \$40,000.00    | \$19,040.58                     | \$59,040.58            | \$14,150.71    | \$44,889.87                                   | \$14,150.71    | \$0.00                       | \$44,889.87                 | \$14,150.71    | \$14,150.71    | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$94,000.00    | \$11,697.58                     | \$105,697.58           | \$40,562.58    | \$65,135.00                                   | \$40,562.58    | \$0.00                       | \$65,135.00                 | \$40,562.58    | \$40,562.58    | \$0.00                     |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$94,000.00    | \$11,697.58                     | \$105,697.58           | \$40,562.58    | \$65,135.00                                   | \$40,562.58    | \$0.00                       | \$65,135.00                 | \$40,562.58    | \$40,562.58    | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO  | \$82,000.00    | \$41,000.00                     | \$123,000.00           | \$91,734.05    | \$31,265.95                                   | \$91,734.05    | \$0.00                       | \$31,265.95                 | \$91,734.05    | \$91,734.05    | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$15,000.00    | \$0.00                          | \$15,000.00            | \$15,000.00    | \$0.00  | \$15,000.00    | \$0.00                       | \$0.00                      | \$15,000.00    | \$15,000.00    | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES           | \$15,000.00    | \$0.00                          | \$15,000.00            | \$15,000.00    | \$0.00  | \$15,000.00    | \$0.00                       | \$0.00                      | \$15,000.00    | \$15,000.00    | \$0.00                     |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$60,000.00    | \$36,000.00                     | \$96,000.00            | \$70,788.25    | \$25,211.75                                   | \$70,788.25    | \$0.00                       | \$25,211.75                 | \$70,788.25    | \$70,788.25    | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$60,000.00    | \$36,000.00                     | \$96,000.00            | \$70,788.25    | \$25,211.75                                   | \$70,788.25    | \$0.00                       | \$25,211.75                 | \$70,788.25    | \$70,788.25    | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$5,000.00     | \$0.00                          | \$5,000.00             | \$1,046.32     | \$3,953.68                                    | \$1,046.32     | \$0.00                       | \$3,953.68                  | \$1,046.32     | \$1,046.32     | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$5,000.00     | \$0.00                          | \$5,000.00             | \$1,046.32     | \$3,953.68                                    | \$1,046.32     | \$0.00                       | \$3,953.68                  | \$1,046.32     | \$1,046.32     | \$0.00                     |
| 2590             | OTROS PRODUCTOS QUÍMICOS                     | \$2,000.00     | \$5,000.00                      | \$7,000.00             | \$4,899.48     | \$2,100.52                                    | \$4,899.48     | \$0.00                       | \$2,100.52                  | \$4,899.48     | \$4,899.48     | \$0.00                     |
| 2591             | OTROS PRODUCTOS QUÍMICOS                     | \$2,000.00     | \$5,000.00                      | \$7,000.00             | \$4,899.48     | \$2,100.52                                    | \$4,899.48     | \$0.00                       | \$2,100.52                  | \$4,899.48     | \$4,899.48     | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$4,482,500.00 | \$869,145.00                    | \$5,351,645.00         | \$4,044,191.50 | \$1,307,453.50                                | \$4,044,191.50 | \$0.00                       | \$1,307,453.50              | \$4,044,191.50 | \$4,044,191.50 | \$0.00                     |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$4,482,500.00 | \$869,145.00                    | \$5,351,645.00         | \$4,044,191.50 | \$1,307,453.50                                | \$4,044,191.50 | \$0.00                       | \$1,307,453.50              | \$4,044,191.50 | \$4,044,191.50 | \$0.00                     |
| 2611             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$4,482,500.00 | \$869,145.00                    | \$5,351,645.00         | \$4,044,191.50 | \$1,307,453.50                                | \$4,044,191.50 | \$0.00                       | \$1,307,453.50              | \$4,044,191.50 | \$4,044,191.50 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$215,000.00   | \$137,909.00                    | \$352,909.00           | \$269,984.28   | \$82,924.72                                   | \$269,984.28   | \$0.00                       | \$82,924.72                 | \$269,984.28   | \$269,984.28   | \$0.00                     |
| 2710             | VESTUARIO Y UNIFORMES                        | \$100,000.00   | \$107,909.00                    | \$207,909.00           | \$136,959.80   | \$70,949.20                                   | \$136,959.80   | \$0.00                       | \$70,949.20                 | \$136,959.80   | \$136,959.80   | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS               | \$100,000.00   | \$107,909.00                    | \$207,909.00           | \$136,959.80   | \$70,949.20                                   | \$136,959.80   | \$0.00                       | \$70,949.20                 | \$136,959.80   | \$136,959.80   | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA    | \$15,000.00    | -\$5,000.00                     | \$10,000.00            | \$2,079.00     | \$7,921.00                                    | \$2,079.00     | \$0.00                       | \$7,921.00                  | \$2,079.00     | \$2,079.00     | \$0.00                     |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL               | \$15,000.00    | -\$5,000.00                     | \$10,000.00            | \$2,079.00     | \$7,921.00                                    | \$2,079.00     | \$0.00                       | \$7,921.00                  | \$2,079.00     | \$2,079.00     | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS                         | \$100,000.00   | \$35,000.00                     | \$135,000.00           | \$130,945.48   | \$4,054.52                                    | \$130,945.48   | \$0.00                       | \$4,054.52                  | \$130,945.48   | \$130,945.48   | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                         | \$100,000.00   | \$35,000.00                     | \$135,000.00           | \$130,945.48   | \$4,054.52                                    | \$130,945.48   | \$0.00                       | \$4,054.52                  | \$130,945.48   | \$130,945.48   | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTRO PARA SEGURIDAD       | \$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                     |
| 2810             | SUSTANCIAS Y MATERIALES EXPLOSIVOS           | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2811             | SUSTANCIAS Y MATERIALES EXPLOSIVOS           | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2820             | MATERIALES DE SEGURIDAD PÚBLICA              | \$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                     |
| 2821             | MATERIALES DE SEGURIDAD PÚBLICA              | \$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                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$330,000.00   | \$390,000.00                    | \$720,000.00           | \$523,839.78   | \$196,160.22                                  | \$523,839.78   | \$0.00                       | \$196,160.22                | \$523,839.78   | \$523,839.78   | \$0.00                     |
| 2910             | HERRAMIENTAS MENORES                         | \$105,000.00   | \$0.00                          | \$105,000.00           | \$77,885.34    | \$27,114.66                                   | \$77,885.34    | \$0.00                       | \$27,114.66                 | \$77,885.34    | \$77,885.34    | \$0.00                     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS        | \$105,000.00   | \$0.00                          | \$105,000.00           | \$77,885.34    | \$27,114.66                                   | \$77,885.34    | \$0.00                       | \$27,114.66                 | \$77,885.34    | \$77,885.34    | \$0.00                     |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$5,000.00     | \$0.00                          | \$5,000.00             | \$3,497.17     | \$1,502.83                                    | \$3,497.17     | \$0.00                       | \$1,502.83                  | \$3,497.17     | \$3,497.17     | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017  
11:04 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$5,000.00             | \$0.00                          | \$5,000.00             | \$3,497.17            | \$1,502.83                                     | \$3,497.17            | \$0.00                       | \$1,502.83                  | \$3,497.17            | \$3,497.17            | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$0.00                 | \$60,000.00                     | \$60,000.00            | \$60,000.00           | \$0.00   | \$60,000.00           | \$0.00                       | \$0.00                      | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$0.00                 | \$60,000.00                     | \$60,000.00            | \$60,000.00           | \$0.00   | \$60,000.00           | \$0.00                       | \$0.00                      | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$220,000.00           | \$300,000.00                    | \$520,000.00           | \$367,085.32          | \$152,914.68                                   | \$367,085.32          | \$0.00                       | \$152,914.68                | \$367,085.32          | \$367,085.32          | \$0.00                     |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$220,000.00           | \$300,000.00                    | \$520,000.00           | \$367,085.32          | \$152,914.68                                   | \$367,085.32          | \$0.00                       | \$152,914.68                | \$367,085.32          | \$367,085.32          | \$0.00                     |
| 2990             | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$15,371.95           | \$14,628.05                                    | \$15,371.95           | \$0.00                       | \$14,628.05                 | \$15,371.95           | \$15,371.95           | \$0.00                     |
| 2991             | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$15,371.95           | \$14,628.05                                    | \$15,371.95           | \$0.00                       | \$14,628.05                 | \$15,371.95           | \$15,371.95           | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                    | <b>\$20,697,951.08</b> | <b>-\$5,601,005.43</b>          | <b>\$15,096,945.65</b> | <b>\$8,661,637.92</b> | <b>\$6,435,307.73</b>                          | <b>\$8,661,637.92</b> | <b>\$0.00</b>                | <b>\$6,435,307.73</b>       | <b>\$8,661,637.92</b> | <b>\$8,661,637.92</b> | <b>\$0.00</b>              |
| 3100             | SERVICIOS BÁSICOS                             | \$2,900,411.65         | \$2,311,888.00                  | \$5,212,299.65         | \$3,942,447.79        | \$1,269,851.86                                 | \$3,942,447.79        | \$0.00                       | \$1,269,851.86              | \$3,942,447.79        | \$3,942,447.79        | \$0.00                     |
| 3110             | ENERGÍA ELÉCTRICA                             | \$2,391,411.65         | \$2,311,888.00                  | \$4,703,299.65         | \$3,731,443.00        | \$971,856.65                                   | \$3,731,443.00        | \$0.00                       | \$971,856.65                | \$3,731,443.00        | \$3,731,443.00        | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                 | \$447,000.00           | \$10,000.00                     | \$457,000.00           | \$353,275.00          | \$103,725.00                                   | \$353,275.00          | \$0.00                       | \$103,725.00                | \$353,275.00          | \$353,275.00          | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO                             | \$1,944,411.65         | \$2,301,888.00                  | \$4,246,299.65         | \$3,378,168.00        | \$868,131.65                                   | \$3,378,168.00        | \$0.00                       | \$868,131.65                | \$3,378,168.00        | \$3,378,168.00        | \$0.00                     |
| 3130             | AGUA  | \$103,000.00           | \$0.00                          | \$103,000.00           | \$0.00                | \$103,000.00                                   | \$0.00                | \$0.00                       | \$103,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3131             | SERVICIO DE AGUA                              | \$103,000.00           | \$0.00                          | \$103,000.00           | \$0.00                | \$103,000.00                                   | \$0.00                | \$0.00                       | \$103,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3140             | TELEFONIA TRADICIONAL                         | \$280,000.00           | \$0.00                          | \$280,000.00           | \$123,295.00          | \$156,705.00                                   | \$123,295.00          | \$0.00                       | \$156,705.00                | \$123,295.00          | \$123,295.00          | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL              | \$280,000.00           | \$0.00                          | \$280,000.00           | \$123,295.00          | \$156,705.00                                   | \$123,295.00          | \$0.00                       | \$156,705.00                | \$123,295.00          | \$123,295.00          | \$0.00                     |
| 3150             | TELEFONIA CELULAR                             | \$120,000.00           | \$0.00                          | \$120,000.00           | \$86,744.52           | \$33,255.48                                    | \$86,744.52           | \$0.00                       | \$33,255.48                 | \$86,744.52           | \$86,744.52           | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR                 | \$120,000.00           | \$0.00                          | \$120,000.00           | \$86,744.52           | \$33,255.48                                    | \$86,744.52           | \$0.00                       | \$33,255.48                 | \$86,744.52           | \$86,744.52           | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC  | \$5,000.00             | \$0.00                          | \$5,000.00             | \$189.00              | \$4,811.00                                     | \$189.00              | \$0.00                       | \$4,811.00                  | \$189.00              | \$189.00              | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC  | \$5,000.00             | \$0.00                          | \$5,000.00             | \$189.00              | \$4,811.00                                     | \$189.00              | \$0.00                       | \$4,811.00                  | \$189.00              | \$189.00              | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$1,000.00             | \$0.00                          | \$1,000.00             | \$776.27              | \$223.73                                       | \$776.27              | \$0.00                       | \$223.73                    | \$776.27              | \$776.27              | \$0.00                     |
| 3181             | SERVICIO POSTAL                               | \$1,000.00             | \$0.00                          | \$1,000.00             | \$776.27              | \$223.73                                       | \$776.27              | \$0.00                       | \$223.73                    | \$776.27              | \$776.27              | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$170,000.00           | \$26,022.00                     | \$196,022.00           | \$91,286.00           | \$104,736.00                                   | \$91,286.00           | \$0.00                       | \$104,736.00                | \$91,286.00           | \$91,286.00           | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                    | \$145,000.00           | \$26,022.00                     | \$171,022.00           | \$91,286.00           | \$79,736.00                                    | \$91,286.00           | \$0.00                       | \$79,736.00                 | \$91,286.00           | \$91,286.00           | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES          | \$145,000.00           | \$26,022.00                     | \$171,022.00           | \$91,286.00           | \$79,736.00                                    | \$91,286.00           | \$0.00                       | \$79,736.00                 | \$91,286.00           | \$91,286.00           | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:    | \$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                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO          | \$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                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$41,000.00            | \$0.00                          | \$41,000.00            | \$8,876.00            | \$32,124.00                                    | \$8,876.00            | \$0.00                       | \$32,124.00                 | \$8,876.00            | \$8,876.00            | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN                     | \$11,000.00            | \$0.00                          | \$11,000.00            | \$7,076.00            | \$3,924.00                                     | \$7,076.00            | \$0.00                       | \$3,924.00                  | \$7,076.00            | \$7,076.00            | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ   | \$11,000.00            | \$0.00                          | \$11,000.00            | \$7,076.00            | \$3,924.00                                     | \$7,076.00            | \$0.00                       | \$3,924.00                  | \$7,076.00            | \$7,076.00            | \$0.00                     |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD           | \$30,000.00            | \$0.00                          | \$30,000.00            | \$1,800.00            | \$28,200.00                                    | \$1,800.00            | \$0.00                       | \$28,200.00                 | \$1,800.00            | \$1,800.00            | \$0.00                     |
| 3371             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD           | \$30,000.00            | \$0.00                          | \$30,000.00            | \$1,800.00            | \$28,200.00                                    | \$1,800.00            | \$0.00                       | \$28,200.00                 | \$1,800.00            | \$1,800.00            | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$12,575,960.49        | -\$8,436,855.98                 | \$4,139,104.51         | \$1,656,401.79        | \$2,482,702.72                                 | \$1,656,401.79        | \$0.00                       | \$2,482,702.72              | \$1,656,401.79        | \$1,656,401.79        | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS             | \$12,483,960.49        | -\$8,436,855.98                 | \$4,047,104.51         | \$1,650,867.36        | \$2,396,237.15                                 | \$1,650,867.36        | \$0.00                       | \$2,396,237.15              | \$1,650,867.36        | \$1,650,867.36        | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS             | \$43,889.96            | \$0.00                          | \$43,889.96            | \$25,942.29           | \$17,947.67                                    | \$25,942.29           | \$0.00                       | \$17,947.67                 | \$25,942.29           | \$25,942.29           | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017  
11:04 a. m.

| Objeto del Gasto |   | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3412             | AVALÚOS   | \$90,000.00     | \$0.00                          | \$90,000.00            | \$6,381.00     | \$83,619.00                                   | \$6,381.00     | \$0.00                       | \$83,619.00                 | \$6,381.00     | \$6,381.00     | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS                     | \$12,350,070.53 | -\$8,436,855.98                 | \$3,913,214.55         | \$1,618,544.07 | \$2,294,670.48                                | \$1,618,544.07 | \$0.00                       | \$2,294,670.48              | \$1,618,544.07 | \$1,618,544.07 | \$0.00                     |
| 3450             | SEGURO DE BIENES PATRIMONIALES                  | \$90,000.00     | \$0.00                          | \$90,000.00            | \$5,534.43     | \$84,465.57                                   | \$5,534.43     | \$0.00                       | \$84,465.57                 | \$5,534.43     | \$5,534.43     | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                 | \$90,000.00     | \$0.00                          | \$90,000.00            | \$5,534.43     | \$84,465.57                                   | \$5,534.43     | \$0.00                       | \$84,465.57                 | \$5,534.43     | \$5,534.43     | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                              | \$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                     |
| 3471             | FLETES Y MANIOBRAS                              | \$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                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN    | \$704,578.94    | \$242,940.55                    | \$947,519.49           | \$387,447.37   | \$560,072.12                                  | \$387,447.37   | \$0.00                       | \$560,072.12                | \$387,447.37   | \$387,447.37   | \$0.00                     |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM       | \$100,000.00    | \$140,000.00                    | \$240,000.00           | \$135,779.50   | \$104,220.50                                  | \$135,779.50   | \$0.00                       | \$104,220.50                | \$135,779.50   | \$135,779.50   | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES       | \$100,000.00    | \$140,000.00                    | \$240,000.00           | \$135,779.50   | \$104,220.50                                  | \$135,779.50   | \$0.00                       | \$104,220.50                | \$135,779.50   | \$135,779.50   | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$55,000.00     | -\$30,000.00                    | \$25,000.00            | \$929.00       | \$24,071.00                                   | \$929.00       | \$0.00                       | \$24,071.00                 | \$929.00       | \$929.00       | \$0.00                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO      | \$55,000.00     | -\$30,000.00                    | \$25,000.00            | \$929.00       | \$24,071.00                                   | \$929.00       | \$0.00                       | \$24,071.00                 | \$929.00       | \$929.00       | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$20,000.00     | \$5,000.00                      | \$25,000.00            | \$15,643.94    | \$9,356.06                                    | \$15,643.94    | \$0.00                       | \$9,356.06                  | \$15,643.94    | \$15,643.94    | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC     | \$20,000.00     | \$5,000.00                      | \$25,000.00            | \$15,643.94    | \$9,356.06                                    | \$15,643.94    | \$0.00                       | \$9,356.06                  | \$15,643.94    | \$15,643.94    | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/     | \$307,578.94    | \$177,940.55                    | \$485,519.49           | \$203,567.06   | \$281,952.43                                  | \$203,567.06   | \$0.00                       | \$281,952.43                | \$203,567.06   | \$203,567.06   | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS       | \$307,578.94    | \$177,940.55                    | \$485,519.49           | \$203,567.06   | \$281,952.43                                  | \$203,567.06   | \$0.00                       | \$281,952.43                | \$203,567.06   | \$203,567.06   | \$0.00                     |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$200,000.00    | -\$50,000.00                    | \$150,000.00           | \$24,287.88    | \$125,712.12                                  | \$24,287.88    | \$0.00                       | \$125,712.12                | \$24,287.88    | \$24,287.88    | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/      | \$200,000.00    | -\$50,000.00                    | \$150,000.00           | \$24,287.88    | \$125,712.12                                  | \$24,287.88    | \$0.00                       | \$125,712.12                | \$24,287.88    | \$24,287.88    | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS      | \$22,000.00     | \$0.00                          | \$22,000.00            | \$7,239.99     | \$14,760.01                                   | \$7,239.99     | \$0.00                       | \$14,760.01                 | \$7,239.99     | \$7,239.99     | \$0.00                     |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$22,000.00     | \$0.00                          | \$22,000.00            | \$7,239.99     | \$14,760.01                                   | \$7,239.99     | \$0.00                       | \$14,760.01                 | \$7,239.99     | \$7,239.99     | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI | \$250,000.00    | \$30,000.00                     | \$280,000.00           | \$239,051.00   | \$40,949.00                                   | \$239,051.00   | \$0.00                       | \$40,949.00                 | \$239,051.00   | \$239,051.00   | \$0.00                     |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS   | \$250,000.00    | \$30,000.00                     | \$280,000.00           | \$239,051.00   | \$40,949.00                                   | \$239,051.00   | \$0.00                       | \$40,949.00                 | \$239,051.00   | \$239,051.00   | \$0.00                     |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE      | \$250,000.00    | \$30,000.00                     | \$280,000.00           | \$239,051.00   | \$40,949.00                                   | \$239,051.00   | \$0.00                       | \$40,949.00                 | \$239,051.00   | \$239,051.00   | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS               | \$581,000.00    | \$0.00                          | \$581,000.00           | \$279,904.94   | \$301,095.06                                  | \$279,904.94   | \$0.00                       | \$301,095.06                | \$279,904.94   | \$279,904.94   | \$0.00                     |
| 3710             | PASAJES AÉREOS                                  | \$125,000.00    | \$0.00                          | \$125,000.00           | \$71,269.19    | \$53,730.81                                   | \$71,269.19    | \$0.00                       | \$53,730.81                 | \$71,269.19    | \$71,269.19    | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                       | \$35,000.00     | \$0.00                          | \$35,000.00            | \$11,454.18    | \$23,545.82                                   | \$11,454.18    | \$0.00                       | \$23,545.82                 | \$11,454.18    | \$11,454.18    | \$0.00                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES                  | \$90,000.00     | \$0.00                          | \$90,000.00            | \$59,815.01    | \$30,184.99                                   | \$59,815.01    | \$0.00                       | \$30,184.99                 | \$59,815.01    | \$59,815.01    | \$0.00                     |
| 3720             | PASAJES TERRESTRES                              | \$36,000.00     | \$0.00                          | \$36,000.00            | \$28,536.00    | \$7,464.00                                    | \$28,536.00    | \$0.00                       | \$7,464.00                  | \$28,536.00    | \$28,536.00    | \$0.00                     |
| 3721             | PASAJES TERRESTRES ESTATALES                    | \$26,000.00     | -\$10,000.00                    | \$16,000.00            | \$12,292.00    | \$3,708.00                                    | \$12,292.00    | \$0.00                       | \$3,708.00                  | \$12,292.00    | \$12,292.00    | \$0.00                     |
| 3722             | PASAJES TERRESTRES NACIONALES                   | \$10,000.00     | \$10,000.00                     | \$20,000.00            | \$16,244.00    | \$3,756.00                                    | \$16,244.00    | \$0.00                       | \$3,756.00                  | \$16,244.00    | \$16,244.00    | \$0.00                     |
| 3750             | VIÁTICOS EN EL PAIS                             | \$205,000.00    | \$0.00                          | \$205,000.00           | \$94,376.08    | \$110,623.92                                  | \$94,376.08    | \$0.00                       | \$110,623.92                | \$94,376.08    | \$94,376.08    | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                              | \$130,000.00    | \$0.00                          | \$130,000.00           | \$66,871.91    | \$63,128.09                                   | \$66,871.91    | \$0.00                       | \$63,128.09                 | \$66,871.91    | \$66,871.91    | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                             | \$75,000.00     | \$0.00                          | \$75,000.00            | \$27,504.17    | \$47,495.83                                   | \$27,504.17    | \$0.00                       | \$47,495.83                 | \$27,504.17    | \$27,504.17    | \$0.00                     |
| 3760             | VIÁTICOS EN EL EXTRANJERO                       | \$215,000.00    | \$0.00                          | \$215,000.00           | \$85,723.67    | \$129,276.33                                  | \$85,723.67    | \$0.00                       | \$129,276.33                | \$85,723.67    | \$85,723.67    | \$0.00                     |
| 3761             | VIÁTICOS INTERNACIONALES                        | \$215,000.00    | \$0.00                          | \$215,000.00           | \$85,723.67    | \$129,276.33                                  | \$85,723.67    | \$0.00                       | \$129,276.33                | \$85,723.67    | \$85,723.67    | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                             | \$3,025,000.00  | -\$100,000.00                   | \$2,925,000.00         | \$1,696,979.40 | \$1,228,020.60                                | \$1,696,979.40 | \$0.00                       | \$1,228,020.60              | \$1,696,979.40 | \$1,696,979.40 | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017  
11:04 a. m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3810             | GASTOS CEREMONIAL                            | \$280,000.00   | \$0.00                          | \$280,000.00           | \$195,361.70   | \$84,638.30                                    | \$195,361.70   | \$0.00                       | \$84,638.30                 | \$195,361.70   | \$195,361.70   | \$0.00                     |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA  | \$280,000.00   | \$0.00                          | \$280,000.00           | \$195,361.70   | \$84,638.30                                    | \$195,361.70   | \$0.00                       | \$84,638.30                 | \$195,361.70   | \$195,361.70   | \$0.00                     |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$2,740,000.00 | -\$100,000.00                   | \$2,640,000.00         | \$1,501,617.70 | \$1,138,382.30                                 | \$1,501,617.70 | \$0.00                       | \$1,138,382.30              | \$1,501,617.70 | \$1,501,617.70 | \$0.00                     |
| 3821             | GASTOS DE ORDEN SOCIAL                       | \$2,740,000.00 | -\$100,000.00                   | \$2,640,000.00         | \$1,501,617.70 | \$1,138,382.30                                 | \$1,501,617.70 | \$0.00                       | \$1,138,382.30              | \$1,501,617.70 | \$1,501,617.70 | \$0.00                     |
| 3850             | GASTOS DE REPRESENTACIÓN                     | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                     | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3853             | GASTOS DE REPRESENTACIÓN                     | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                     | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                    | \$450,000.00   | \$325,000.00                    | \$775,000.00           | \$359,243.63   | \$415,756.37                                   | \$359,243.63   | \$0.00                       | \$415,756.37                | \$359,243.63   | \$359,243.63   | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                         | \$200,000.00   | \$125,000.00                    | \$325,000.00           | \$152,701.93   | \$172,298.07                                   | \$152,701.93   | \$0.00                       | \$172,298.07                | \$152,701.93   | \$152,701.93   | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                         | \$200,000.00   | \$125,000.00                    | \$325,000.00           | \$152,701.93   | \$172,298.07                                   | \$152,701.93   | \$0.00                       | \$172,298.07                | \$152,701.93   | \$152,701.93   | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES  | \$250,000.00   | \$200,000.00                    | \$450,000.00           | \$206,541.70   | \$243,458.30                                   | \$206,541.70   | \$0.00                       | \$243,458.30                | \$206,541.70   | \$206,541.70   | \$0.00                     |
| 3951             | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES    | \$250,000.00   | \$200,000.00                    | \$450,000.00           | \$206,541.70   | \$243,458.30                                   | \$206,541.70   | \$0.00                       | \$243,458.30                | \$206,541.70   | \$206,541.70   | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$5,918,937.50 | \$2,022,920.00                  | \$7,941,857.50         | \$2,392,405.26 | \$5,549,452.24                                 | \$2,392,405.26 | \$0.00                       | \$5,549,452.24              | \$2,261,832.18 | \$2,261,832.18 | \$130,573.08               |
| 4400             | AYUDAS SOCIALES                              | \$5,918,937.50 | \$2,022,920.00                  | \$7,941,857.50         | \$2,392,405.26 | \$5,549,452.24                                 | \$2,392,405.26 | \$0.00                       | \$5,549,452.24              | \$2,261,832.18 | \$2,261,832.18 | \$130,573.08               |
| 4410             | AYUDAS SOCIALES A PERSONAS                   | \$5,598,937.50 | \$875,925.00                    | \$6,474,862.50         | \$1,940,268.51 | \$4,534,593.99                                 | \$1,940,268.51 | \$0.00                       | \$4,534,593.99              | \$1,809,695.43 | \$1,809,695.43 | \$130,573.08               |
| 4411             | AYUDAS SOCIALES                              | \$5,578,937.50 | \$875,925.00                    | \$6,454,862.50         | \$1,926,511.71 | \$4,528,350.79                                 | \$1,926,511.71 | \$0.00                       | \$4,528,350.79              | \$1,795,938.63 | \$1,795,938.63 | \$130,573.08               |
| 4412             | AYUDAS PARA PAGOS DE DEFUNCIÓN               | \$20,000.00    | \$0.00                          | \$20,000.00            | \$13,756.80    | \$6,243.20                                     | \$13,756.80    | \$0.00                       | \$6,243.20                  | \$13,756.80    | \$13,756.80    | \$0.00                     |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA    | \$5,000.00     | \$0.00                          | \$5,000.00             | \$2,000.00     | \$3,000.00                                     | \$2,000.00     | \$0.00                       | \$3,000.00                  | \$2,000.00     | \$2,000.00     | \$0.00                     |
| 4421             | AYUDAS PARA CAPACITACIÓN Y BECAS             | \$5,000.00     | \$0.00                          | \$5,000.00             | \$2,000.00     | \$3,000.00                                     | \$2,000.00     | \$0.00                       | \$3,000.00                  | \$2,000.00     | \$2,000.00     | \$0.00                     |
| 4430             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$120,000.00   | \$646,995.00                    | \$766,995.00           | \$201,636.75   | \$565,358.25                                   | \$201,636.75   | \$0.00                       | \$565,358.25                | \$201,636.75   | \$201,636.75   | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$120,000.00   | \$646,995.00                    | \$766,995.00           | \$201,636.75   | \$565,358.25                                   | \$201,636.75   | \$0.00                       | \$565,358.25                | \$201,636.75   | \$201,636.75   | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$180,000.00   | \$500,000.00                    | \$680,000.00           | \$248,500.00   | \$431,500.00                                   | \$248,500.00   | \$0.00                       | \$431,500.00                | \$248,500.00   | \$248,500.00   | \$0.00                     |
| 4451             | APOYO A INSTITUCIONES DIVERSAS               | \$180,000.00   | \$500,000.00                    | \$680,000.00           | \$248,500.00   | \$431,500.00                                   | \$248,500.00   | \$0.00                       | \$431,500.00                | \$248,500.00   | \$248,500.00   | \$0.00                     |
| 4480             | AYUDAS POR DESASTRES NATURALES Y OTROS SINI  | \$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                     |
| 4481             | AYUDA POR DESASTRES NATURALES Y OTROS SINI   | \$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                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$535,000.00   | \$15,113.52                     | \$550,113.52           | \$94,442.59    | \$455,670.93                                   | \$94,442.59    | \$0.00                       | \$455,670.93                | \$94,442.59    | \$94,442.59    | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$330,000.00   | \$8,627.03                      | \$338,627.03           | \$83,437.99    | \$255,189.04                                   | \$83,437.99    | \$0.00                       | \$255,189.04                | \$83,437.99    | \$83,437.99    | \$0.00                     |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA              | \$195,000.00   | -\$50,000.00                    | \$145,000.00           | \$33,793.00    | \$111,207.00                                   | \$33,793.00    | \$0.00                       | \$111,207.00                | \$33,793.00    | \$33,793.00    | \$0.00                     |
| 5111             | MOBILIARIO                                   | \$160,000.00   | -\$50,000.00                    | \$110,000.00           | \$22,064.00    | \$87,936.00                                    | \$22,064.00    | \$0.00                       | \$87,936.00                 | \$22,064.00    | \$22,064.00    | \$0.00                     |
| 5112             | EQUIPO DE ADMINISTRACIÓN                     | \$35,000.00    | \$0.00                          | \$35,000.00            | \$11,729.00    | \$23,271.00                                    | \$11,729.00    | \$0.00                       | \$23,271.00                 | \$11,729.00    | \$11,729.00    | \$0.00                     |
| 5150             | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$135,000.00   | \$58,627.03                     | \$193,627.03           | \$49,644.99    | \$143,982.04                                   | \$49,644.99    | \$0.00                       | \$143,982.04                | \$49,644.99    | \$49,644.99    | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS                          | \$135,000.00   | \$58,627.03                     | \$193,627.03           | \$49,644.99    | \$143,982.04                                   | \$49,644.99    | \$0.00                       | \$143,982.04                | \$49,644.99    | \$49,644.99    | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00         | \$6,486.49                      | \$6,486.49             | \$6,486.49     | \$0.00   | \$6,486.49     | \$0.00                       | \$0.00                      | \$6,486.49     | \$6,486.49     | \$0.00                     |
| 5290             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR  | \$0.00         | \$6,486.49                      | \$6,486.49             | \$6,486.49     | \$0.00   | \$6,486.49     | \$0.00                       | \$0.00                      | \$6,486.49     | \$6,486.49     | \$0.00                     |
| 5291             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR  | \$0.00         | \$6,486.49                      | \$6,486.49             | \$6,486.49     | \$0.00   | \$6,486.49     | \$0.00                       | \$0.00                      | \$6,486.49     | \$6,486.49     | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$125,000.00   | \$0.00                          | \$125,000.00           | \$4,518.11     | \$120,481.89                                   | \$4,518.11     | \$0.00                       | \$120,481.89                | \$4,518.11     | \$4,518.11     | \$0.00                     |



**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2017**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/nov./2017  
hora de Impresión | 11:04 a. m.

| Objeto del Gasto |   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5630             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | \$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                     |
| 5631             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | \$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                     |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$65,000.00             | \$0.00                          | \$65,000.00             | \$4,518.11             | \$60,481.89                                    | \$4,518.11             | \$0.00                       | \$60,481.89                 | \$4,518.11             | \$4,518.11             | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL  | \$65,000.00             | \$0.00                          | \$65,000.00             | \$4,518.11             | \$60,481.89                                    | \$4,518.11             | \$0.00                       | \$60,481.89                 | \$4,518.11             | \$4,518.11             | \$0.00                     |
| 5660             | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS ` | \$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                     |
| 5661             | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC | \$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                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS        | \$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                     |
| 5671             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA         | \$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                     |
| 5690             | OTROS EQUIPOS                               | \$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                     |
| 5691             | OTROS EQUIPOS                               | \$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                     |
| 5900             | ACTIVOS INTANGIBLES                         | \$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                     |
| 5910             | SOFTWARE                                    | \$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                     |
| 5911             | SOFTWARE                                    | \$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                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                    | <b>\$27,630,459.03</b>  | <b>\$30,222,398.47</b>          | <b>\$57,852,857.50</b>  | <b>\$20,268,211.37</b> | <b>\$37,584,646.13</b>                         | <b>\$20,268,211.37</b> | <b>\$0.00</b>                | <b>\$37,584,646.13</b>      | <b>\$20,268,211.37</b> | <b>\$20,268,211.37</b> | <b>\$0.00</b>              |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$27,625,796.47         | \$27,222,398.47                 | \$54,848,194.94         | \$20,263,548.81        | \$34,584,646.13                                | \$20,263,548.81        | \$0.00                       | \$34,584,646.13             | \$20,263,548.81        | \$20,263,548.81        | \$0.00                     |
| 6110             | EDIFICACIÓN HABITACIONAL                    | \$10,527,108.02         | \$454,115.07                    | \$10,981,223.09         | \$2,027,212.05         | \$8,954,011.04                                 | \$2,027,212.05         | \$0.00                       | \$8,954,011.04              | \$2,027,212.05         | \$2,027,212.05         | \$0.00                     |
| 6111             | EDIFICACIÓN HABITACIONAL                    | \$10,527,108.02         | \$454,115.07                    | \$10,981,223.09         | \$2,027,212.05         | \$8,954,011.04                                 | \$2,027,212.05         | \$0.00                       | \$8,954,011.04              | \$2,027,212.05         | \$2,027,212.05         | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                 | \$7,198,037.11          | \$5,642,312.53                  | \$12,840,349.64         | \$6,514,744.81         | \$6,325,604.83                                 | \$6,514,744.81         | \$0.00                       | \$6,325,604.83              | \$6,514,744.81         | \$6,514,744.81         | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL                 | \$7,198,037.11          | \$5,642,312.53                  | \$12,840,349.64         | \$6,514,744.81         | \$6,325,604.83                                 | \$6,514,744.81         | \$0.00                       | \$6,325,604.83              | \$6,514,744.81         | \$6,514,744.81         | \$0.00                     |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00                  | \$394,275.00                    | \$394,275.00            | \$0.00                 | \$394,275.00                                   | \$0.00                 | \$0.00                       | \$394,275.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00                  | \$394,275.00                    | \$394,275.00            | \$0.00                 | \$394,275.00                                   | \$0.00                 | \$0.00                       | \$394,275.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$9,900,651.34          | \$20,731,695.87                 | \$30,632,347.21         | \$11,721,591.95        | \$18,910,755.26                                | \$11,721,591.95        | \$0.00                       | \$18,910,755.26             | \$11,721,591.95        | \$11,721,591.95        | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$9,900,651.34          | \$20,731,695.87                 | \$30,632,347.21         | \$11,721,591.95        | \$18,910,755.26                                | \$11,721,591.95        | \$0.00                       | \$18,910,755.26             | \$11,721,591.95        | \$11,721,591.95        | \$0.00                     |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS              | \$4,662.56              | \$3,000,000.00                  | \$3,004,662.56          | \$4,662.56             | \$3,000,000.00                                 | \$4,662.56             | \$0.00                       | \$3,000,000.00              | \$4,662.56             | \$4,662.56             | \$0.00                     |
| 6220             | EDIFICACIÓN NO HABITACIONAL                 | \$4,662.56              | \$3,000,000.00                  | \$3,004,662.56          | \$4,662.56             | \$3,000,000.00                                 | \$4,662.56             | \$0.00                       | \$3,000,000.00              | \$4,662.56             | \$4,662.56             | \$0.00                     |
| 6221             | EDIFICACIÓN NO HABITACIONAL                 | \$4,662.56              | \$3,000,000.00                  | \$3,004,662.56          | \$4,662.56             | \$3,000,000.00                                 | \$4,662.56             | \$0.00                       | \$3,000,000.00              | \$4,662.56             | \$4,662.56             | \$0.00                     |
| <b>Total</b>     |   | <b>\$111,505,184.96</b> | <b>\$32,199,889.62</b>          | <b>\$143,705,074.58</b> | <b>\$89,841,261.31</b> | <b>\$53,863,813.27</b>                         | <b>\$71,289,488.10</b> | <b>\$18,551,773.21</b>       | <b>\$72,415,586.48</b>      | <b>\$69,247,145.25</b> | <b>\$69,247,145.25</b> | <b>\$2,042,342.85</b>      |