

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/mar./2018
12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$49,710,731.35	\$5,143,843.56	\$54,854,574.91	\$54,854,574.91	\$0.00	\$52,235,790.85	\$2,618,784.06	\$2,618,784.06	\$52,235,790.85	\$52,235,790.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,928,702.96	\$4,464,381.48	\$27,393,084.44	\$27,393,084.44	\$0.00	\$26,784,173.46	\$608,910.98	\$608,910.98	\$26,784,173.46	\$26,784,173.46	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,039,832.00	\$160,168.00	\$160,168.00	\$2,039,832.00	\$2,039,832.00	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,039,832.00	\$160,168.00	\$160,168.00	\$2,039,832.00	\$2,039,832.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,728,702.96	\$4,464,381.48	\$25,193,084.44	\$25,193,084.44	\$0.00	\$24,744,341.46	\$448,742.98	\$448,742.98	\$24,744,341.46	\$24,744,341.46	\$0.00
1131	SUELDOS BASE	\$20,728,702.96	\$4,464,381.48	\$25,193,084.44	\$25,193,084.44	\$0.00	\$24,744,341.46	\$448,742.98	\$448,742.98	\$24,744,341.46	\$24,744,341.46	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,414,012.28	-\$2,088,066.16	\$3,325,946.12	\$3,325,946.12	\$0.00	\$3,202,862.76	\$123,083.36	\$123,083.36	\$3,202,862.76	\$3,202,862.76	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$47,000.00	\$447,000.00	\$447,000.00	\$0.00	\$439,081.00	\$7,919.00	\$7,919.00	\$439,081.00	\$439,081.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$47,000.00	\$447,000.00	\$447,000.00	\$0.00	\$439,081.00	\$7,919.00	\$7,919.00	\$439,081.00	\$439,081.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$2,135,066.16	\$2,873,946.12	\$2,873,946.12	\$0.00	\$2,763,781.76	\$110,164.36	\$110,164.36	\$2,763,781.76	\$2,763,781.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$2,135,066.16	\$2,873,946.12	\$2,873,946.12	\$0.00	\$2,763,781.76	\$110,164.36	\$110,164.36	\$2,763,781.76	\$2,763,781.76	\$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	\$405,358.97	\$7,985,918.38	\$7,985,918.38	\$0.00	\$6,690,177.60	\$1,295,740.78	\$1,295,740.78	\$6,690,177.60	\$6,690,177.60	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$664,850.00	\$8,280.00	\$673,130.00	\$673,130.00	\$0.00	\$650,098.70	\$23,031.30	\$23,031.30	\$650,098.70	\$650,098.70	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$664,850.00	\$8,280.00	\$673,130.00	\$673,130.00	\$0.00	\$650,098.70	\$23,031.30	\$23,031.30	\$650,098.70	\$650,098.70	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,828,709.41	\$338,937.81	\$7,167,647.22	\$7,167,647.22	\$0.00	\$5,927,818.36	\$1,239,828.86	\$1,239,828.86	\$5,927,818.36	\$5,927,818.36	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$856,000.00	\$77,356.00	\$933,356.00	\$933,356.00	\$0.00	\$849,086.55	\$84,269.45	\$84,269.45	\$849,086.55	\$849,086.55	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,972,709.41	\$261,581.81	\$6,234,291.22	\$6,234,291.22	\$0.00	\$5,078,731.81	\$1,155,559.41	\$1,155,559.41	\$5,078,731.81	\$5,078,731.81	\$0.00
1330	HORAS EXTRAORDINARIAS	\$87,000.00	\$58,141.16	\$145,141.16	\$145,141.16	\$0.00	\$112,260.54	\$32,880.62	\$32,880.62	\$112,260.54	\$112,260.54	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$87,000.00	\$58,141.16	\$145,141.16	\$145,141.16	\$0.00	\$112,260.54	\$32,880.62	\$32,880.62	\$112,260.54	\$112,260.54	\$0.00
1400	SEGURIDAD SOCIAL	\$3,410,000.00	\$2,157,754.25	\$5,567,754.25	\$5,567,754.25	\$0.00	\$5,405,909.98	\$161,844.27	\$161,844.27	\$5,405,909.98	\$5,405,909.98	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$1,519,354.90	\$3,519,354.90	\$3,519,354.90	\$0.00	\$3,472,961.85	\$46,393.05	\$46,393.05	\$3,472,961.85	\$3,472,961.85	\$0.00
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$1,519,354.90	\$3,519,354.90	\$3,519,354.90	\$0.00	\$3,472,961.85	\$46,393.05	\$46,393.05	\$3,472,961.85	\$3,472,961.85	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$721,399.35	\$1,921,399.35	\$1,921,399.35	\$0.00	\$1,812,936.13	\$108,463.22	\$108,463.22	\$1,812,936.13	\$1,812,936.13	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$721,399.35	\$1,921,399.35	\$1,921,399.35	\$0.00	\$1,812,936.13	\$108,463.22	\$108,463.22	\$1,812,936.13	\$1,812,936.13	\$0.00
1440	APORTACIONES PARA SEGUROS	\$210,000.00	-\$83,000.00	\$127,000.00	\$127,000.00	\$0.00	\$120,012.00	\$6,988.00	\$6,988.00	\$120,012.00	\$120,012.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$210,000.00	-\$83,000.00	\$127,000.00	\$127,000.00	\$0.00	\$120,012.00	\$6,988.00	\$6,988.00	\$120,012.00	\$120,012.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,177,456.70	\$204,415.02	\$10,381,871.72	\$10,381,871.72	\$0.00	\$10,004,292.64	\$377,579.08	\$377,579.08	\$10,004,292.64	\$10,004,292.64	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$595,000.00	\$209,000.00	\$804,000.00	\$804,000.00	\$0.00	\$778,302.02	\$25,697.98	\$25,697.98	\$778,302.02	\$778,302.02	\$0.00
1531	PRESTACIONES DE RETIRO	\$595,000.00	\$209,000.00	\$804,000.00	\$804,000.00	\$0.00	\$778,302.02	\$25,697.98	\$25,697.98	\$778,302.02	\$778,302.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,582,456.70	-\$4,584.98	\$9,577,871.72	\$9,577,871.72	\$0.00	\$9,225,990.62	\$351,881.10	\$351,881.10	\$9,225,990.62	\$9,225,990.62	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$8,612,456.70	-\$110,140.74	\$8,502,315.96	\$8,502,315.96	\$0.00	\$8,192,030.47	\$310,285.49	\$310,285.49	\$8,192,030.47	\$8,192,030.47	\$0.00
1596	BONO DE DESPENSA	\$320,000.00	\$17,000.00	\$337,000.00	\$337,000.00	\$0.00	\$336,438.13	\$561.87	\$561.87	\$336,438.13	\$336,438.13	\$0.00
1598	BONO BIMESTRAL	\$650,000.00	\$88,555.76	\$738,555.76	\$738,555.76	\$0.00	\$697,522.02	\$41,033.74	\$41,033.74	\$697,522.02	\$697,522.02	\$0.00

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$148,374.41	\$51,625.59	\$51,625.59	\$148,374.41	\$148,374.41	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$148,374.41	\$51,625.59	\$51,625.59	\$148,374.41	\$148,374.41	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$148,374.41	\$51,625.59	\$51,625.59	\$148,374.41	\$148,374.41	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,012,106.00	\$4,841,364.04	\$11,853,470.04	\$11,077,473.38	\$775,996.66	\$11,074,870.69	\$2,602.69	\$778,599.35	\$10,980,363.41	\$10,980,363.41	\$94,507.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$833,106.00	\$432,670.00	\$1,265,776.00	\$1,195,118.01	\$70,657.99	\$1,192,515.32	\$2,602.69	\$73,260.68	\$1,191,893.32	\$1,191,893.32	\$622.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$225,000.00	-\$10,800.00	\$214,200.00	\$187,029.19	\$27,170.81	\$187,029.19	\$0.00	\$27,170.81	\$187,029.19	\$187,029.19	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$225,000.00	-\$10,800.00	\$214,200.00	\$187,029.19	\$27,170.81	\$187,029.19	\$0.00	\$27,170.81	\$187,029.19	\$187,029.19	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$157,600.00	\$292,600.00	\$292,599.61	\$0.39	\$292,599.61	\$0.00	\$0.39	\$292,599.61	\$292,599.61	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$157,600.00	\$292,600.00	\$292,599.61	\$0.39	\$292,599.61	\$0.00	\$0.39	\$292,599.61	\$292,599.61	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$161,106.00	\$15,420.00	\$176,526.00	\$176,526.00	\$0.00	\$176,526.00	\$0.00	\$0.00	\$176,526.00	\$176,526.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$161,106.00	\$15,420.00	\$176,526.00	\$176,526.00	\$0.00	\$176,526.00	\$0.00	\$0.00	\$176,526.00	\$176,526.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	\$195,600.00	\$315,600.00	\$313,861.35	\$1,738.65	\$311,258.66	\$2,602.69	\$4,341.34	\$311,258.66	\$311,258.66	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$195,600.00	\$315,600.00	\$313,861.35	\$1,738.65	\$311,258.66	\$2,602.69	\$4,341.34	\$311,258.66	\$311,258.66	\$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	\$24,850.00	\$111,850.00	\$105,101.86	\$6,748.14	\$105,101.86	\$0.00	\$6,748.14	\$104,479.86	\$104,479.86	\$622.00
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$24,850.00	\$111,850.00	\$105,101.86	\$6,748.14	\$105,101.86	\$0.00	\$6,748.14	\$104,479.86	\$104,479.86	\$622.00
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	-\$50,000.00	\$215,000.00	\$163,257.00	\$51,743.00	\$163,257.00	\$0.00	\$51,743.00	\$163,257.00	\$163,257.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$265,000.00	-\$50,000.00	\$215,000.00	\$163,257.00	\$51,743.00	\$163,257.00	\$0.00	\$51,743.00	\$163,257.00	\$163,257.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$255,000.00	-\$50,000.00	\$205,000.00	\$161,395.00	\$43,605.00	\$161,395.00	\$0.00	\$43,605.00	\$161,395.00	\$161,395.00	\$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	\$1,367,168.63	\$2,156,668.63	\$1,636,792.55	\$519,876.08	\$1,636,792.55	\$0.00	\$519,876.08	\$1,568,229.82	\$1,568,229.82	\$68,562.73
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$475,524.64	\$605,024.64	\$546,535.49	\$58,489.15	\$546,535.49	\$0.00	\$58,489.15	\$497,132.29	\$497,132.29	\$49,403.20
2411	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$475,524.64	\$605,024.64	\$546,535.49	\$58,489.15	\$546,535.49	\$0.00	\$58,489.15	\$497,132.29	\$497,132.29	\$49,403.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$786,199.88	\$914,199.88	\$551,914.29	\$362,285.59	\$551,914.29	\$0.00	\$362,285.59	\$551,914.29	\$551,914.29	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$786,199.88	\$914,199.88	\$551,914.29	\$362,285.59	\$551,914.29	\$0.00	\$362,285.59	\$551,914.29	\$551,914.29	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$33,149.75	\$19,850.25	\$19,173.05	\$677.20	\$19,173.05	\$0.00	\$677.20	\$19,173.05	\$19,173.05	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$33,149.75	\$19,850.25	\$19,173.05	\$677.20	\$19,173.05	\$0.00	\$677.20	\$19,173.05	\$19,173.05	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$6,750.00	\$23,750.00	\$23,400.49	\$349.51	\$23,400.49	\$0.00	\$349.51	\$23,400.49	\$23,400.49	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$6,750.00	\$23,750.00	\$23,400.49	\$349.51	\$23,400.49	\$0.00	\$349.51	\$23,400.49	\$23,400.49	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	\$32,203.82	\$323,203.82	\$292,466.70	\$30,737.12	\$292,466.70	\$0.00	\$30,737.12	\$292,466.70	\$292,466.70	\$0.00

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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	\$32,203.82	\$323,203.82	\$292,466.70	\$30,737.12	\$292,466.70	\$0.00	\$30,737.12	\$292,466.70	\$292,466.70	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,000.00	\$99,565.47	\$131,565.47	\$91,420.79	\$40,144.68	\$91,420.79	\$0.00	\$40,144.68	\$91,420.79	\$91,420.79	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$32,000.00	\$99,565.47	\$131,565.47	\$91,420.79	\$40,144.68	\$91,420.79	\$0.00	\$40,144.68	\$91,420.79	\$91,420.79	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$10,485.29	\$50,485.29	\$29,115.48	\$21,369.81	\$29,115.48	\$0.00	\$21,369.81	\$28,941.48	\$28,941.48	\$174.00
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$10,485.29	\$50,485.29	\$29,115.48	\$21,369.81	\$29,115.48	\$0.00	\$21,369.81	\$28,941.48	\$28,941.48	\$174.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	-\$9,410.72	\$84,589.28	\$78,766.26	\$5,823.02	\$78,766.26	\$0.00	\$5,823.02	\$59,780.73	\$59,780.73	\$18,985.53
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	-\$9,410.72	\$84,589.28	\$78,766.26	\$5,823.02	\$78,766.26	\$0.00	\$5,823.02	\$59,780.73	\$59,780.73	\$18,985.53
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$82,000.00	\$59,095.44	\$141,095.44	\$113,866.99	\$27,228.45	\$113,866.99	\$0.00	\$27,228.45	\$113,866.99	\$113,866.99	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$5,595.44	\$20,595.44	\$20,595.44	\$0.00	\$20,595.44	\$0.00	\$0.00	\$20,595.44	\$20,595.44	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$5,595.44	\$20,595.44	\$20,595.44	\$0.00	\$20,595.44	\$0.00	\$0.00	\$20,595.44	\$20,595.44	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$46,000.00	\$106,000.00	\$82,765.75	\$23,234.25	\$82,765.75	\$0.00	\$23,234.25	\$82,765.75	\$82,765.75	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$46,000.00	\$106,000.00	\$82,765.75	\$23,234.25	\$82,765.75	\$0.00	\$23,234.25	\$82,765.75	\$82,765.75	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,756.32	\$3,243.68	\$1,756.32	\$0.00	\$3,243.68	\$1,756.32	\$1,756.32	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,756.32	\$3,243.68	\$1,756.32	\$0.00	\$3,243.68	\$1,756.32	\$1,756.32	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$7,500.00	\$9,500.00	\$8,749.48	\$750.52	\$8,749.48	\$0.00	\$750.52	\$8,749.48	\$8,749.48	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$7,500.00	\$9,500.00	\$8,749.48	\$750.52	\$8,749.48	\$0.00	\$750.52	\$8,749.48	\$8,749.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,482,500.00	\$2,070,422.84	\$6,552,922.84	\$6,506,773.76	\$46,149.08	\$6,506,773.76	\$0.00	\$46,149.08	\$6,506,773.76	\$6,506,773.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,482,500.00	\$2,070,422.84	\$6,552,922.84	\$6,506,773.76	\$46,149.08	\$6,506,773.76	\$0.00	\$46,149.08	\$6,506,773.76	\$6,506,773.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,482,500.00	\$2,070,422.84	\$6,552,922.84	\$6,506,773.76	\$46,149.08	\$6,506,773.76	\$0.00	\$46,149.08	\$6,506,773.76	\$6,506,773.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$395,454.44	\$610,454.44	\$600,276.15	\$10,178.29	\$600,276.15	\$0.00	\$10,178.29	\$600,276.15	\$600,276.15	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$243,314.44	\$343,314.44	\$339,225.41	\$4,089.03	\$339,225.41	\$0.00	\$4,089.03	\$339,225.41	\$339,225.41	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$243,314.44	\$343,314.44	\$339,225.41	\$4,089.03	\$339,225.41	\$0.00	\$4,089.03	\$339,225.41	\$339,225.41	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	-\$7,860.00	\$7,140.00	\$4,219.00	\$2,921.00	\$4,219.00	\$0.00	\$2,921.00	\$4,219.00	\$4,219.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	-\$7,860.00	\$7,140.00	\$4,219.00	\$2,921.00	\$4,219.00	\$0.00	\$2,921.00	\$4,219.00	\$4,219.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$160,000.00	\$260,000.00	\$256,831.74	\$3,168.26	\$256,831.74	\$0.00	\$3,168.26	\$256,831.74	\$256,831.74	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$160,000.00	\$260,000.00	\$256,831.74	\$3,168.26	\$256,831.74	\$0.00	\$3,168.26	\$256,831.74	\$256,831.74	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$576,552.69	\$906,552.69	\$861,388.92	\$45,163.77	\$861,388.92	\$0.00	\$45,163.77	\$836,066.37	\$836,066.37	\$25,322.55
2910	HERRAMIENTAS MENORES	\$105,000.00	\$55,000.00	\$160,000.00	\$158,624.03	\$1,375.97	\$158,624.03	\$0.00	\$1,375.97	\$156,228.03	\$156,228.03	\$2,396.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$55,000.00	\$160,000.00	\$158,624.03	\$1,375.97	\$158,624.03	\$0.00	\$1,375.97	\$156,228.03	\$156,228.03	\$2,396.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$4,094.57	\$905.43	\$4,094.57	\$0.00	\$905.43	\$4,094.57	\$4,094.57	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/mar./2018
hora de Impresión | 12:02 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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$4,094.57	\$905.43	\$4,094.57	\$0.00	\$905.43	\$4,094.57	\$4,094.57	\$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	\$431,552.69	\$651,552.69	\$623,298.37	\$28,254.32	\$623,298.37	\$0.00	\$28,254.32	\$600,371.82	\$600,371.82	\$22,926.55
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$431,552.69	\$651,552.69	\$623,298.37	\$28,254.32	\$623,298.37	\$0.00	\$28,254.32	\$600,371.82	\$600,371.82	\$22,926.55
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
3000	SERVICIOS GENERALES	\$20,697,951.08	-\$4,756,108.43	\$15,941,842.65	\$15,263,519.71	\$678,322.94	\$15,153,202.89	\$110,316.82	\$788,639.76	\$15,132,592.72	\$15,132,592.72	\$20,610.17
3100	SERVICIOS BÁSICOS	\$2,900,411.65	\$3,035,062.28	\$5,935,473.93	\$5,851,340.76	\$84,133.17	\$5,851,340.76	\$0.00	\$84,133.17	\$5,851,340.76	\$5,851,340.76	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,391,411.65	\$3,203,366.80	\$5,594,778.45	\$5,573,546.00	\$21,232.45	\$5,573,546.00	\$0.00	\$21,232.45	\$5,573,546.00	\$5,573,546.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$447,000.00	\$102,273.90	\$549,273.90	\$528,129.00	\$21,144.90	\$528,129.00	\$0.00	\$21,144.90	\$528,129.00	\$528,129.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,944,411.65	\$3,101,092.90	\$5,045,504.55	\$5,045,417.00	\$87.55	\$5,045,417.00	\$0.00	\$87.55	\$5,045,417.00	\$5,045,417.00	\$0.00
3130	AGUA	\$103,000.00	-\$100,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$103,000.00	-\$100,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$280,000.00	-\$69,123.90	\$210,876.10	\$167,997.00	\$42,879.10	\$167,997.00	\$0.00	\$42,879.10	\$167,997.00	\$167,997.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$280,000.00	-\$69,123.90	\$210,876.10	\$167,997.00	\$42,879.10	\$167,997.00	\$0.00	\$42,879.10	\$167,997.00	\$167,997.00	\$0.00
3150	TELEFONIA CELULAR	\$120,000.00	\$0.00	\$120,000.00	\$107,600.38	\$12,399.62	\$107,600.38	\$0.00	\$12,399.62	\$107,600.38	\$107,600.38	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,000.00	\$0.00	\$120,000.00	\$107,600.38	\$12,399.62	\$107,600.38	\$0.00	\$12,399.62	\$107,600.38	\$107,600.38	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$378.00	\$4,622.00	\$378.00	\$0.00	\$4,622.00	\$378.00	\$378.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$378.00	\$4,622.00	\$378.00	\$0.00	\$4,622.00	\$378.00	\$378.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$819.38	\$1,819.38	\$1,819.38	\$0.00	\$1,819.38	\$0.00	\$0.00	\$1,819.38	\$1,819.38	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$819.38	\$1,819.38	\$1,819.38	\$0.00	\$1,819.38	\$0.00	\$0.00	\$1,819.38	\$1,819.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$170,000.00	\$21,167.00	\$191,167.00	\$141,166.00	\$50,001.00	\$141,166.00	\$0.00	\$50,001.00	\$141,166.00	\$141,166.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$145,000.00	\$21,167.00	\$166,167.00	\$141,166.00	\$25,001.00	\$141,166.00	\$0.00	\$25,001.00	\$141,166.00	\$141,166.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$145,000.00	\$21,167.00	\$166,167.00	\$141,166.00	\$25,001.00	\$141,166.00	\$0.00	\$25,001.00	\$141,166.00	\$141,166.00	\$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	\$1,892.00	\$42,892.00	\$15,072.00	\$27,820.00	\$15,072.00	\$0.00	\$27,820.00	\$15,072.00	\$15,072.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$1,892.00	\$12,892.00	\$12,772.00	\$120.00	\$12,772.00	\$0.00	\$120.00	\$12,772.00	\$12,772.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$1,892.00	\$12,892.00	\$12,772.00	\$120.00	\$12,772.00	\$0.00	\$120.00	\$12,772.00	\$12,772.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$2,300.00	\$27,700.00	\$2,300.00	\$0.00	\$27,700.00	\$2,300.00	\$2,300.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$2,300.00	\$27,700.00	\$2,300.00	\$0.00	\$27,700.00	\$2,300.00	\$2,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,575,960.49	-\$8,619,280.26	\$3,956,680.23	\$3,840,571.91	\$116,108.32	\$3,773,731.63	\$66,840.28	\$182,948.60	\$3,773,731.63	\$3,773,731.63	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,483,960.49	-\$8,598,460.88	\$3,885,499.61	\$3,803,420.58	\$82,079.03	\$3,736,580.30	\$66,840.28	\$148,919.31	\$3,736,580.30	\$3,736,580.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$3,800.00	\$47,689.96	\$45,655.93	\$2,034.03	\$45,655.93	\$0.00	\$2,034.03	\$45,655.93	\$45,655.93	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/mar./2018
12:02 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
3412	AVALÚOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$8,521.00	\$71,479.00	\$8,521.00	\$0.00	\$71,479.00	\$8,521.00	\$8,521.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,350,070.53	-\$8,592,260.88	\$3,757,809.65	\$3,749,243.65	\$8,566.00	\$3,682,403.37	\$66,840.28	\$75,406.28	\$3,682,403.37	\$3,682,403.37	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	-\$20,000.00	\$70,000.00	\$37,151.33	\$32,848.67	\$37,151.33	\$0.00	\$32,848.67	\$37,151.33	\$37,151.33	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	-\$20,000.00	\$70,000.00	\$37,151.33	\$32,848.67	\$37,151.33	\$0.00	\$32,848.67	\$37,151.33	\$37,151.33	\$0.00
3470	FLETES Y MANIOBRAS	\$2,000.00	-\$819.38	\$1,180.62	\$0.00	\$1,180.62	\$0.00	\$0.00	\$1,180.62	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$2,000.00	-\$819.38	\$1,180.62	\$0.00	\$1,180.62	\$0.00	\$0.00	\$1,180.62	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$704,578.94	\$145,040.55	\$849,619.49	\$750,227.38	\$99,392.11	\$706,750.84	\$43,476.54	\$142,868.65	\$689,340.84	\$689,340.84	\$17,410.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$140,000.00	\$240,000.00	\$206,576.13	\$33,423.87	\$206,576.13	\$0.00	\$33,423.87	\$189,166.13	\$189,166.13	\$17,410.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$140,000.00	\$240,000.00	\$206,576.13	\$33,423.87	\$206,576.13	\$0.00	\$33,423.87	\$189,166.13	\$189,166.13	\$17,410.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$55,000.00	-\$30,000.00	\$25,000.00	\$10,440.78	\$14,559.22	\$10,440.78	\$0.00	\$14,559.22	\$10,440.78	\$10,440.78	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$55,000.00	-\$30,000.00	\$25,000.00	\$10,440.78	\$14,559.22	\$10,440.78	\$0.00	\$14,559.22	\$10,440.78	\$10,440.78	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$5,000.00	\$25,000.00	\$22,870.73	\$2,129.27	\$22,870.73	\$0.00	\$2,129.27	\$22,870.73	\$22,870.73	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$5,000.00	\$25,000.00	\$22,870.73	\$2,129.27	\$22,870.73	\$0.00	\$2,129.27	\$22,870.73	\$22,870.73	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$307,578.94	\$166,540.55	\$474,119.49	\$474,059.47	\$60.02	\$430,582.93	\$43,476.54	\$43,536.56	\$430,582.93	\$430,582.93	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$307,578.94	\$166,540.55	\$474,119.49	\$474,059.47	\$60.02	\$430,582.93	\$43,476.54	\$43,536.56	\$430,582.93	\$430,582.93	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$136,500.00	\$63,500.00	\$28,640.28	\$34,859.72	\$28,640.28	\$0.00	\$34,859.72	\$28,640.28	\$28,640.28	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$200,000.00	-\$136,500.00	\$63,500.00	\$28,640.28	\$34,859.72	\$28,640.28	\$0.00	\$34,859.72	\$28,640.28	\$28,640.28	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$22,000.00	\$0.00	\$22,000.00	\$7,639.99	\$14,360.01	\$7,639.99	\$0.00	\$14,360.01	\$7,639.99	\$7,639.99	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$0.00	\$22,000.00	\$7,639.99	\$14,360.01	\$7,639.99	\$0.00	\$14,360.01	\$7,639.99	\$7,639.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD/	\$250,000.00	\$163,000.00	\$413,000.00	\$398,107.00	\$14,893.00	\$398,107.00	\$0.00	\$14,893.00	\$398,107.00	\$398,107.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$250,000.00	\$163,000.00	\$413,000.00	\$398,107.00	\$14,893.00	\$398,107.00	\$0.00	\$14,893.00	\$398,107.00	\$398,107.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$250,000.00	\$163,000.00	\$413,000.00	\$398,107.00	\$14,893.00	\$398,107.00	\$0.00	\$14,893.00	\$398,107.00	\$398,107.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$581,000.00	\$6,110.00	\$587,110.00	\$451,625.26	\$135,484.74	\$451,625.26	\$0.00	\$135,484.74	\$451,625.26	\$451,625.26	\$0.00
3710	PASAJES AÉREOS	\$125,000.00	\$2,100.00	\$127,100.00	\$100,813.56	\$26,286.44	\$100,813.56	\$0.00	\$26,286.44	\$100,813.56	\$100,813.56	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$18,727.36	\$16,272.64	\$18,727.36	\$0.00	\$16,272.64	\$18,727.36	\$18,727.36	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$90,000.00	\$2,100.00	\$92,100.00	\$82,086.20	\$10,013.80	\$82,086.20	\$0.00	\$10,013.80	\$82,086.20	\$82,086.20	\$0.00
3720	PASAJES TERRESTRES	\$36,000.00	\$2,000.00	\$38,000.00	\$35,474.00	\$2,526.00	\$35,474.00	\$0.00	\$2,526.00	\$35,474.00	\$35,474.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$26,000.00	-\$10,000.00	\$16,000.00	\$14,443.00	\$1,557.00	\$14,443.00	\$0.00	\$1,557.00	\$14,443.00	\$14,443.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$12,000.00	\$22,000.00	\$21,031.00	\$969.00	\$21,031.00	\$0.00	\$969.00	\$21,031.00	\$21,031.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$205,000.00	\$2,010.00	\$207,010.00	\$156,568.04	\$50,441.96	\$156,568.04	\$0.00	\$50,441.96	\$156,568.04	\$156,568.04	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$2,010.00	\$132,010.00	\$109,502.61	\$22,507.39	\$109,502.61	\$0.00	\$22,507.39	\$109,502.61	\$109,502.61	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$47,065.43	\$27,934.57	\$47,065.43	\$0.00	\$27,934.57	\$47,065.43	\$47,065.43	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$215,000.00	\$0.00	\$215,000.00	\$158,769.66	\$56,230.34	\$158,769.66	\$0.00	\$56,230.34	\$158,769.66	\$158,769.66	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$215,000.00	\$0.00	\$215,000.00	\$158,769.66	\$56,230.34	\$158,769.66	\$0.00	\$56,230.34	\$158,769.66	\$158,769.66	\$0.00
3800	SERVICIOS OFICIALES	\$3,025,000.00	\$250,900.00	\$3,275,900.00	\$3,195,747.39	\$80,152.61	\$3,195,747.39	\$0.00	\$80,152.61	\$3,192,547.22	\$3,192,547.22	\$3,200.17

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/mar./2018
12:02 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
3810	GASTOS CEREMONIAL	\$280,000.00	\$20,900.00	\$300,900.00	\$300,804.82	\$95.18	\$300,804.82	\$0.00	\$95.18	\$300,804.82	\$300,804.82	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$20,900.00	\$300,900.00	\$300,804.82	\$95.18	\$300,804.82	\$0.00	\$95.18	\$300,804.82	\$300,804.82	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,740,000.00	\$230,000.00	\$2,970,000.00	\$2,894,942.57	\$75,057.43	\$2,894,942.57	\$0.00	\$75,057.43	\$2,891,742.40	\$2,891,742.40	\$3,200.17
3821	GASTOS DE ORDEN SOCIAL	\$2,740,000.00	\$230,000.00	\$2,970,000.00	\$2,894,942.57	\$75,057.43	\$2,894,942.57	\$0.00	\$75,057.43	\$2,891,742.40	\$2,891,742.40	\$3,200.17
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	\$240,000.00	\$690,000.00	\$619,662.01	\$70,337.99	\$619,662.01	\$0.00	\$70,337.99	\$619,662.01	\$619,662.01	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$190,000.00	\$390,000.00	\$372,824.04	\$17,175.96	\$372,824.04	\$0.00	\$17,175.96	\$372,824.04	\$372,824.04	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$190,000.00	\$390,000.00	\$372,824.04	\$17,175.96	\$372,824.04	\$0.00	\$17,175.96	\$372,824.04	\$372,824.04	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$50,000.00	\$300,000.00	\$246,837.97	\$53,162.03	\$246,837.97	\$0.00	\$53,162.03	\$246,837.97	\$246,837.97	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$50,000.00	\$300,000.00	\$246,837.97	\$53,162.03	\$246,837.97	\$0.00	\$53,162.03	\$246,837.97	\$246,837.97	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,918,937.50	\$3,132,882.50	\$9,051,820.00	\$9,008,354.39	\$43,465.61	\$8,362,567.47	\$645,786.92	\$689,252.53	\$8,337,867.34	\$8,337,867.34	\$24,700.13
4400	AYUDAS SOCIALES	\$5,918,937.50	\$3,132,882.50	\$9,051,820.00	\$9,008,354.39	\$43,465.61	\$8,362,567.47	\$645,786.92	\$689,252.53	\$8,337,867.34	\$8,337,867.34	\$24,700.13
4410	AYUDAS SOCIALES A PERSONAS	\$5,598,937.50	\$1,493,587.50	\$7,092,525.00	\$7,085,106.63	\$7,418.37	\$6,943,319.71	\$141,786.92	\$149,205.29	\$6,918,619.58	\$6,918,619.58	\$24,700.13
4411	AYUDAS SOCIALES	\$5,578,937.50	\$1,493,587.50	\$7,072,525.00	\$7,067,602.83	\$4,922.17	\$6,925,815.91	\$141,786.92	\$146,709.09	\$6,901,115.78	\$6,901,115.78	\$24,700.13
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$17,503.80	\$2,496.20	\$17,503.80	\$0.00	\$2,496.20	\$17,503.80	\$17,503.80	\$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	\$1,154,295.00	\$1,274,295.00	\$1,274,247.76	\$47.24	\$770,247.76	\$504,000.00	\$504,047.24	\$770,247.76	\$770,247.76	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$1,154,295.00	\$1,274,295.00	\$1,274,247.76	\$47.24	\$770,247.76	\$504,000.00	\$504,047.24	\$770,247.76	\$770,247.76	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$500,000.00	\$680,000.00	\$647,000.00	\$33,000.00	\$647,000.00	\$0.00	\$33,000.00	\$647,000.00	\$647,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$500,000.00	\$680,000.00	\$647,000.00	\$33,000.00	\$647,000.00	\$0.00	\$33,000.00	\$647,000.00	\$647,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$535,000.00	-\$184,012.97	\$350,987.03	\$177,014.65	\$173,972.38	\$177,014.65	\$0.00	\$173,972.38	\$177,014.65	\$177,014.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	-\$16,499.46	\$313,500.54	\$161,010.05	\$152,490.49	\$161,010.05	\$0.00	\$152,490.49	\$161,010.05	\$161,010.05	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$195,000.00	-\$75,126.49	\$119,873.51	\$39,082.99	\$80,790.52	\$39,082.99	\$0.00	\$80,790.52	\$39,082.99	\$39,082.99	\$0.00
5111	MOBILIARIO	\$160,000.00	-\$55,126.49	\$104,873.51	\$27,353.99	\$77,519.52	\$27,353.99	\$0.00	\$77,519.52	\$27,353.99	\$27,353.99	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$20,000.00	\$15,000.00	\$11,729.00	\$3,271.00	\$11,729.00	\$0.00	\$3,271.00	\$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	\$121,927.06	\$71,699.97	\$121,927.06	\$0.00	\$71,699.97	\$121,927.06	\$121,927.06	\$0.00
5151	BIENES INFORMÁTICOS	\$135,000.00	\$58,627.03	\$193,627.03	\$121,927.06	\$71,699.97	\$121,927.06	\$0.00	\$71,699.97	\$121,927.06	\$121,927.06	\$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	-\$94,000.00	\$31,000.00	\$9,518.11	\$21,481.89	\$9,518.11	\$0.00	\$21,481.89	\$9,518.11	\$9,518.11	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/mar./2018
12:02 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
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$65,000.00	-\$44,000.00	\$21,000.00	\$4,518.11	\$16,481.89	\$4,518.11	\$0.00	\$16,481.89	\$4,518.11	\$4,518.11	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$65,000.00	-\$44,000.00	\$21,000.00	\$4,518.11	\$16,481.89	\$4,518.11	\$0.00	\$16,481.89	\$4,518.11	\$4,518.11	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,630,459.03	\$32,179,391.24	\$59,809,850.27	\$59,809,848.70	\$1.57	\$43,559,168.07	\$16,250,680.63	\$16,250,682.20	\$43,559,168.07	\$43,559,168.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,625,796.47	\$28,379,391.24	\$56,005,187.71	\$56,005,186.14	\$1.57	\$40,809,225.53	\$15,195,960.61	\$15,195,962.18	\$40,809,225.53	\$40,809,225.53	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	-\$1,676,954.54	\$8,850,153.48	\$8,850,153.48	\$0.00	\$7,049,333.29	\$1,800,820.19	\$1,800,820.19	\$7,049,333.29	\$7,049,333.29	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	-\$1,676,954.54	\$8,850,153.48	\$8,850,153.48	\$0.00	\$7,049,333.29	\$1,800,820.19	\$1,800,820.19	\$7,049,333.29	\$7,049,333.29	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$6,323,436.28	\$13,521,473.39	\$13,521,471.91	\$1.48	\$11,322,529.76	\$2,198,942.15	\$2,198,943.63	\$11,322,529.76	\$11,322,529.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$6,323,436.28	\$13,521,473.39	\$13,521,471.91	\$1.48	\$11,322,529.76	\$2,198,942.15	\$2,198,943.63	\$11,322,529.76	\$11,322,529.76	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$210,750.00	\$210,750.00	\$210,750.00	\$0.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$210,750.00	\$210,750.00	\$210,750.00	\$0.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,900,651.34	\$23,522,159.50	\$33,422,810.84	\$33,422,810.75	\$0.09	\$22,437,362.48	\$10,985,448.27	\$10,985,448.36	\$22,437,362.48	\$22,437,362.48	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,900,651.34	\$23,522,159.50	\$33,422,810.84	\$33,422,810.75	\$0.09	\$22,437,362.48	\$10,985,448.27	\$10,985,448.36	\$22,437,362.48	\$22,437,362.48	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,662.56	\$3,800,000.00	\$3,804,662.56	\$3,804,662.56	\$0.00	\$2,749,942.54	\$1,054,720.02	\$1,054,720.02	\$2,749,942.54	\$2,749,942.54	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$3,800,000.00	\$3,804,662.56	\$3,804,662.56	\$0.00	\$2,749,942.54	\$1,054,720.02	\$1,054,720.02	\$2,749,942.54	\$2,749,942.54	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$3,800,000.00	\$3,804,662.56	\$3,804,662.56	\$0.00	\$2,749,942.54	\$1,054,720.02	\$1,054,720.02	\$2,749,942.54	\$2,749,942.54	\$0.00
Total		\$111,505,184.96	\$40,357,359.94	\$151,862,544.90	\$150,190,785.74	\$1,671,759.16	\$130,562,614.62	\$19,628,171.12	\$21,299,930.28	\$130,422,797.04	\$130,422,797.04	\$139,817.58