

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2019
11:50 a. 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 | \$53,766,283.04 | \$5,387,968.19 | \$59,154,251.23 | \$59,154,251.23 | \$0.00 | \$57,660,370.22 | \$1,493,881.01 | \$1,493,881.01 | \$57,752,571.96 | \$57,660,370.22 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$27,460,607.40 | \$2,161,802.11 | \$29,622,409.51 | \$29,622,409.51 | \$0.00 | \$29,275,157.71 | \$347,251.80 | \$347,251.80 | \$29,275,157.71 | \$29,275,157.71 | \$0.00 |
| 1110 | DIETAS | \$2,200,000.00 | -\$100,000.00 | \$2,100,000.00 | \$2,100,000.00 | \$0.00 | \$2,055,290.24 | \$44,709.76 | \$44,709.76 | \$2,055,290.24 | \$2,055,290.24 | \$0.00 |
| 1111 | DIETAS | \$2,200,000.00 | -\$100,000.00 | \$2,100,000.00 | \$2,100,000.00 | \$0.00 | \$2,055,290.24 | \$44,709.76 | \$44,709.76 | \$2,055,290.24 | \$2,055,290.24 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$25,260,607.40 | \$2,261,802.11 | \$27,522,409.51 | \$27,522,409.51 | \$0.00 | \$27,219,867.47 | \$302,542.04 | \$302,542.04 | \$27,219,867.47 | \$27,219,867.47 | \$0.00 |
| 1131 | SUELDOS BASE | \$25,260,607.40 | \$2,261,802.11 | \$27,522,409.51 | \$27,522,409.51 | \$0.00 | \$27,219,867.47 | \$302,542.04 | \$302,542.04 | \$27,219,867.47 | \$27,219,867.47 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$3,123,947.71 | \$90,947.92 | \$3,214,895.63 | \$3,214,895.63 | \$0.00 | \$3,162,392.33 | \$52,503.30 | \$52,503.30 | \$3,162,392.33 | \$3,162,392.33 | \$0.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$546,000.00 | \$0.00 | \$546,000.00 | \$546,000.00 | \$0.00 | \$497,054.45 | \$48,945.55 | \$48,945.55 | \$497,054.45 | \$497,054.45 | \$0.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$546,000.00 | \$0.00 | \$546,000.00 | \$546,000.00 | \$0.00 | \$497,054.45 | \$48,945.55 | \$48,945.55 | \$497,054.45 | \$497,054.45 | \$0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$2,572,947.71 | \$85,947.92 | \$2,658,895.63 | \$2,658,895.63 | \$0.00 | \$2,657,337.88 | \$1,557.75 | \$1,557.75 | \$2,657,337.88 | \$2,657,337.88 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$2,572,947.71 | \$85,947.92 | \$2,658,895.63 | \$2,658,895.63 | \$0.00 | \$2,657,337.88 | \$1,557.75 | \$1,557.75 | \$2,657,337.88 | \$2,657,337.88 | \$0.00 |
| 1230 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$2,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1231 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$2,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,387,667.15 | \$991,546.39 | \$8,379,213.54 | \$8,379,213.54 | \$0.00 | \$8,017,423.63 | \$361,789.91 | \$361,789.91 | \$8,017,423.63 | \$8,017,423.63 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$623,832.25 | \$273,576.00 | \$897,408.25 | \$897,408.25 | \$0.00 | \$894,257.75 | \$3,150.50 | \$3,150.50 | \$894,257.75 | \$894,257.75 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$623,832.25 | \$273,576.00 | \$897,408.25 | \$897,408.25 | \$0.00 | \$894,257.75 | \$3,150.50 | \$3,150.50 | \$894,257.75 | \$894,257.75 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$6,644,834.90 | \$623,078.39 | \$7,267,913.29 | \$7,267,913.29 | \$0.00 | \$6,992,806.12 | \$275,107.17 | \$275,107.17 | \$6,992,806.12 | \$6,992,806.12 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | \$1,318,962.84 | \$76,160.00 | \$1,395,122.84 | \$1,395,122.84 | \$0.00 | \$1,130,269.05 | \$264,853.79 | \$264,853.79 | \$1,130,269.05 | \$1,130,269.05 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | \$5,325,872.06 | \$546,918.39 | \$5,872,790.45 | \$5,872,790.45 | \$0.00 | \$5,862,537.07 | \$10,253.38 | \$10,253.38 | \$5,862,537.07 | \$5,862,537.07 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$119,000.00 | \$94,892.00 | \$213,892.00 | \$213,892.00 | \$0.00 | \$130,359.76 | \$83,532.24 | \$83,532.24 | \$130,359.76 | \$130,359.76 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$119,000.00 | \$94,892.00 | \$213,892.00 | \$213,892.00 | \$0.00 | \$130,359.76 | \$83,532.24 | \$83,532.24 | \$130,359.76 | \$130,359.76 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$1,650,000.00 | \$2,811,809.37 | \$4,461,809.37 | \$4,461,809.37 | \$0.00 | \$4,373,299.11 | \$88,510.26 | \$88,510.26 | \$4,465,500.85 | \$4,373,299.11 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,000,000.00 | \$2,089,485.75 | \$3,089,485.75 | \$3,089,485.75 | \$0.00 | \$3,037,582.39 | \$51,903.36 | \$51,903.36 | \$3,129,784.13 | \$3,037,582.39 | \$0.00 |
| 1412 | APORTACIONES AL IMSS. | \$1,000,000.00 | \$2,089,485.75 | \$3,089,485.75 | \$3,089,485.75 | \$0.00 | \$3,037,582.39 | \$51,903.36 | \$51,903.36 | \$3,129,784.13 | \$3,037,582.39 | \$0.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$500,000.00 | \$722,323.62 | \$1,222,323.62 | \$1,222,323.62 | \$0.00 | \$1,221,017.72 | \$1,305.90 | \$1,305.90 | \$1,221,017.72 | \$1,221,017.72 | \$0.00 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PARA EL F | \$500,000.00 | \$722,323.62 | \$1,222,323.62 | \$1,222,323.62 | \$0.00 | \$1,221,017.72 | \$1,305.90 | \$1,305.90 | \$1,221,017.72 | \$1,221,017.72 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$114,699.00 | \$35,301.00 | \$35,301.00 | \$114,699.00 | \$114,699.00 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$114,699.00 | \$35,301.00 | \$35,301.00 | \$114,699.00 | \$114,699.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,433,073.27 | \$579,992.00 | \$11,013,065.27 | \$11,013,065.27 | \$0.00 | \$10,384,887.09 | \$628,178.18 | \$628,178.18 | \$10,384,887.09 | \$10,384,887.09 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$1,064,231.67 | -\$151,600.00 | \$912,631.67 | \$912,631.67 | \$0.00 | \$651,311.79 | \$261,319.88 | \$261,319.88 | \$651,311.79 | \$651,311.79 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO. | \$1,064,231.67 | -\$151,600.00 | \$912,631.67 | \$912,631.67 | \$0.00 | \$651,311.79 | \$261,319.88 | \$261,319.88 | \$651,311.79 | \$651,311.79 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$9,368,841.60 | \$731,592.00 | \$10,100,433.60 | \$10,100,433.60 | \$0.00 | \$9,733,575.30 | \$366,858.30 | \$366,858.30 | \$9,733,575.30 | \$9,733,575.30 | \$0.00 |
| 1592 | COMPENSACIÓN GARANTIZADA. | \$8,322,115.60 | \$671,607.00 | \$8,993,722.60 | \$8,993,722.60 | \$0.00 | \$8,761,300.07 | \$232,422.53 | \$232,422.53 | \$8,761,300.07 | \$8,761,300.07 | \$0.00 |
| 1596 | BONO DE DESPENSA. | \$320,000.00 | \$70,000.00 | \$390,000.00 | \$390,000.00 | \$0.00 | \$356,210.53 | \$33,789.47 | \$33,789.47 | \$356,210.53 | \$356,210.53 | \$0.00 |
| 1598 | BONO BIMESTRAL. | \$726,726.00 | -\$10,015.00 | \$716,711.00 | \$716,711.00 | \$0.00 | \$616,064.70 | \$100,646.30 | \$100,646.30 | \$616,064.70 | \$616,064.70 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/feb./2019
hora de Impresión | 11:50 a. 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$3,710,987.51 | -\$1,248,129.60 | \$2,462,857.91 | \$2,462,857.91 | \$0.00 | \$2,447,210.35 | \$15,647.56 | \$15,647.56 | \$2,447,210.35 | \$2,447,210.35 | \$0.00 |
| 1710 | ESTÍMULOS | \$3,710,987.51 | -\$1,248,129.60 | \$2,462,857.91 | \$2,462,857.91 | \$0.00 | \$2,447,210.35 | \$15,647.56 | \$15,647.56 | \$2,447,210.35 | \$2,447,210.35 | \$0.00 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA. | \$3,510,987.51 | -\$1,282,428.20 | \$2,228,559.31 | \$2,228,559.31 | \$0.00 | \$2,221,680.28 | \$6,879.03 | \$6,879.03 | \$2,221,680.28 | \$2,221,680.28 | \$0.00 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | \$200,000.00 | \$34,298.60 | \$234,298.60 | \$234,298.60 | \$0.00 | \$225,530.07 | \$8,768.53 | \$8,768.53 | \$225,530.07 | \$225,530.07 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$8,947,598.04 | \$4,425,089.65 | \$13,372,687.69 | \$13,078,390.53 | \$294,297.16 | \$13,078,390.53 | \$0.00 | \$294,297.16 | \$13,032,564.13 | \$13,032,564.13 | \$45,826.40 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$884,602.69 | \$63,728.96 | \$948,331.65 | \$874,358.52 | \$73,973.13 | \$874,358.52 | \$0.00 | \$73,973.13 | \$874,358.52 | \$874,358.52 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$235,000.00 | \$20,000.00 | \$255,000.00 | \$232,601.29 | \$22,398.71 | \$232,601.29 | \$0.00 | \$22,398.71 | \$232,601.29 | \$232,601.29 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$235,000.00 | \$20,000.00 | \$255,000.00 | \$232,601.29 | \$22,398.71 | \$232,601.29 | \$0.00 | \$22,398.71 | \$232,601.29 | \$232,601.29 | \$0.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$235,000.00 | \$44,799.96 | \$279,799.96 | \$279,705.30 | \$94.66 | \$279,705.30 | \$0.00 | \$94.66 | \$279,705.30 | \$279,705.30 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$235,000.00 | \$44,799.96 | \$279,799.96 | \$279,705.30 | \$94.66 | \$279,705.30 | \$0.00 | \$94.66 | \$279,705.30 | \$279,705.30 | \$0.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$182,602.69 | \$55,839.00 | \$238,441.69 | \$232,210.00 | \$6,231.69 | \$232,210.00 | \$0.00 | \$6,231.69 | \$232,210.00 | \$232,210.00 | \$0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$182,602.69 | \$55,839.00 | \$238,441.69 | \$232,210.00 | \$6,231.69 | \$232,210.00 | \$0.00 | \$6,231.69 | \$232,210.00 | \$232,210.00 | \$0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$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 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$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 |
| 2160 | MATERIAL DE LIMPIEZA | \$92,000.00 | \$30,000.00 | \$122,000.00 | \$109,841.93 | \$12,158.07 | \$109,841.93 | \$0.00 | \$12,158.07 | \$109,841.93 | \$109,841.93 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$92,000.00 | \$30,000.00 | \$122,000.00 | \$109,841.93 | \$12,158.07 | \$109,841.93 | \$0.00 | \$12,158.07 | \$109,841.93 | \$109,841.93 | \$0.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$130,000.00 | -\$86,910.00 | \$43,090.00 | \$20,000.00 | \$23,090.00 | \$20,000.00 | \$0.00 | \$23,090.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$130,000.00 | -\$86,910.00 | \$43,090.00 | \$20,000.00 | \$23,090.00 | \$20,000.00 | \$0.00 | \$23,090.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$255,000.00 | -\$73,000.00 | \$182,000.00 | \$153,274.00 | \$28,726.00 | \$153,274.00 | \$0.00 | \$28,726.00 | \$153,274.00 | \$153,274.00 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$245,000.00 | -\$65,000.00 | \$180,000.00 | \$153,274.00 | \$26,726.00 | \$153,274.00 | \$0.00 | \$26,726.00 | \$153,274.00 | \$153,274.00 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV | \$235,000.00 | -\$57,000.00 | \$178,000.00 | \$153,274.00 | \$24,726.00 | \$153,274.00 | \$0.00 | \$24,726.00 | \$153,274.00 | \$153,274.00 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,601,060.05 | \$1,316,487.38 | \$3,917,547.43 | \$3,871,357.03 | \$46,190.40 | \$3,871,357.03 | \$0.00 | \$46,190.40 | \$3,825,530.63 | \$3,825,530.63 | \$45,826.40 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$1,000,624.01 | \$10,160.00 | \$1,010,784.01 | \$984,884.79 | \$25,899.22 | \$984,884.79 | \$0.00 | \$25,899.22 | \$984,884.79 | \$984,884.79 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$1,000,624.01 | \$10,160.00 | \$1,010,784.01 | \$984,884.79 | \$25,899.22 | \$984,884.79 | \$0.00 | \$25,899.22 | \$984,884.79 | \$984,884.79 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$937,623.99 | \$395,371.39 | \$1,332,995.38 | \$1,319,124.30 | \$13,871.08 | \$1,319,124.30 | \$0.00 | \$13,871.08 | \$1,319,124.30 | \$1,319,124.30 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$937,623.99 | \$395,371.39 | \$1,332,995.38 | \$1,319,124.30 | \$13,871.08 | \$1,319,124.30 | \$0.00 | \$13,871.08 | \$1,319,124.30 | \$1,319,124.30 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$39,500.00 | -\$29,695.00 | \$9,805.00 | \$9,710.00 | \$95.00 | \$9,710.00 | \$0.00 | \$95.00 | \$9,710.00 | \$9,710.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$39,500.00 | -\$29,695.00 | \$9,805.00 | \$9,710.00 | \$95.00 | \$9,710.00 | \$0.00 | \$95.00 | \$9,710.00 | \$9,710.00 | \$0.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$14,000.00 | \$3,300.00 | \$17,300.00 | \$16,569.59 | \$730.41 | \$16,569.59 | \$0.00 | \$730.41 | \$16,569.59 | \$16,569.59 | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$14,000.00 | \$3,300.00 | \$17,300.00 | \$16,569.59 | \$730.41 | \$16,569.59 | \$0.00 | \$730.41 | \$16,569.59 | \$16,569.59 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$4,000.00 | -\$2,250.00 | \$1,750.00 | \$1,712.90 | \$37.10 | \$1,712.90 | \$0.00 | \$37.10 | \$1,712.90 | \$1,712.90 | \$0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$4,000.00 | -\$2,250.00 | \$1,750.00 | \$1,712.90 | \$37.10 | \$1,712.90 | \$0.00 | \$37.10 | \$1,712.90 | \$1,712.90 | \$0.00 |

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|------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$282,500.00 | \$896,977.72 | \$1,179,477.72 | \$1,179,447.52 | \$30.20 | \$1,179,447.52 | \$0.00 | \$30.20 | \$1,133,621.12 | \$1,133,621.12 | \$45,826.40 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$282,500.00 | \$896,977.72 | \$1,179,477.72 | \$1,179,447.52 | \$30.20 | \$1,179,447.52 | \$0.00 | \$30.20 | \$1,133,621.12 | \$1,133,621.12 | \$45,826.40 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$132,000.00 | \$27,100.00 | \$159,100.00 | \$156,866.73 | \$2,233.27 | \$156,866.73 | \$0.00 | \$2,233.27 | \$156,866.73 | \$156,866.73 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | \$132,000.00 | \$27,100.00 | \$159,100.00 | \$156,866.73 | \$2,233.27 | \$156,866.73 | \$0.00 | \$2,233.27 | \$156,866.73 | \$156,866.73 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$40,500.00 | -\$2,450.00 | \$38,050.00 | \$37,735.48 | \$314.52 | \$37,735.48 | \$0.00 | \$314.52 | \$37,735.48 | \$37,735.48 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS. | \$40,500.00 | -\$2,450.00 | \$38,050.00 | \$37,735.48 | \$314.52 | \$37,735.48 | \$0.00 | \$314.52 | \$37,735.48 | \$37,735.48 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$150,312.05 | \$17,973.27 | \$168,285.32 | \$165,305.72 | \$2,979.60 | \$165,305.72 | \$0.00 | \$2,979.60 | \$165,305.72 | \$165,305.72 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$150,312.05 | \$17,973.27 | \$168,285.32 | \$165,305.72 | \$2,979.60 | \$165,305.72 | \$0.00 | \$2,979.60 | \$165,305.72 | \$165,305.72 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$132,000.00 | -\$27,000.00 | \$105,000.00 | \$75,915.60 | \$29,084.40 | \$75,915.60 | \$0.00 | \$29,084.40 | \$75,915.60 | \$75,915.60 | \$0.00 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$20,000.00 | \$18,000.00 | \$38,000.00 | \$37,960.11 | \$39.89 | \$37,960.11 | \$0.00 | \$39.89 | \$37,960.11 | \$37,960.11 | \$0.00 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES. | \$20,000.00 | \$18,000.00 | \$38,000.00 | \$37,960.11 | \$39.89 | \$37,960.11 | \$0.00 | \$39.89 | \$37,960.11 | \$37,960.11 | \$0.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$100,000.00 | -\$45,000.00 | \$55,000.00 | \$32,216.99 | \$22,783.01 | \$32,216.99 | \$0.00 | \$22,783.01 | \$32,216.99 | \$32,216.99 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | \$100,000.00 | -\$45,000.00 | \$55,000.00 | \$32,216.99 | \$22,783.01 | \$32,216.99 | \$0.00 | \$22,783.01 | \$32,216.99 | \$32,216.99 | \$0.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,920.00 | \$3,080.00 | \$1,920.00 | \$0.00 | \$3,080.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,920.00 | \$3,080.00 | \$1,920.00 | \$0.00 | \$3,080.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,818.50 | \$3,181.50 | \$3,818.50 | \$0.00 | \$3,181.50 | \$3,818.50 | \$3,818.50 | \$0.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,818.50 | \$3,181.50 | \$3,818.50 | \$0.00 | \$3,181.50 | \$3,818.50 | \$3,818.50 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,864,000.00 | \$2,951,429.87 | \$6,815,429.87 | \$6,746,364.53 | \$69,065.34 | \$6,746,364.53 | \$0.00 | \$69,065.34 | \$6,746,364.53 | \$6,746,364.53 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,864,000.00 | \$2,951,429.87 | \$6,815,429.87 | \$6,746,364.53 | \$69,065.34 | \$6,746,364.53 | \$0.00 | \$69,065.34 | \$6,746,364.53 | \$6,746,364.53 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$3,864,000.00 | \$2,951,429.87 | \$6,815,429.87 | \$6,746,364.53 | \$69,065.34 | \$6,746,364.53 | \$0.00 | \$69,065.34 | \$6,746,364.53 | \$6,746,364.53 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$310,000.00 | \$8,003.44 | \$318,003.44 | \$290,903.70 | \$27,099.74 | \$290,903.70 | \$0.00 | \$27,099.74 | \$290,903.70 | \$290,903.70 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$100,000.00 | -\$8,996.56 | \$91,003.44 | \$68,967.24 | \$22,036.20 | \$68,967.24 | \$0.00 | \$22,036.20 | \$68,967.24 | \$68,967.24 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$100,000.00 | -\$8,996.56 | \$91,003.44 | \$68,967.24 | \$22,036.20 | \$68,967.24 | \$0.00 | \$22,036.20 | \$68,967.24 | \$68,967.24 | \$0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$200,000.00 | \$22,000.00 | \$222,000.00 | \$221,936.46 | \$63.54 | \$221,936.46 | \$0.00 | \$63.54 | \$221,936.46 | \$221,936.46 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS. | \$200,000.00 | \$22,000.00 | \$222,000.00 | \$221,936.46 | \$63.54 | \$221,936.46 | \$0.00 | \$63.54 | \$221,936.46 | \$221,936.46 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$15,000.00 | -\$8,000.00 | \$7,000.00 | \$1,160.00 | \$5,840.00 | \$1,160.00 | \$0.00 | \$5,840.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2810 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS. | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,160.00 | \$3,840.00 | \$1,160.00 | \$0.00 | \$3,840.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,160.00 | \$3,840.00 | \$1,160.00 | \$0.00 | \$3,840.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$885,935.30 | \$193,440.00 | \$1,079,375.30 | \$1,065,057.15 | \$14,318.15 | \$1,065,057.15 | \$0.00 | \$14,318.15 | \$1,065,057.15 | \$1,065,057.15 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$227,360.00 | \$70,000.00 | \$297,360.00 | \$287,103.73 | \$10,256.27 | \$287,103.73 | \$0.00 | \$10,256.27 | \$287,103.73 | \$287,103.73 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS. | \$227,360.00 | \$70,000.00 | \$297,360.00 | \$287,103.73 | \$10,256.27 | \$287,103.73 | \$0.00 | \$10,256.27 | \$287,103.73 | \$287,103.73 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/feb./2019
hora de Impresión | 11:50 a. 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,607.76 | \$3,392.24 | \$1,607.76 | \$0.00 | \$3,392.24 | \$1,607.76 | \$1,607.76 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,607.76 | \$3,392.24 | \$1,607.76 | \$0.00 | \$3,392.24 | \$1,607.76 | \$1,607.76 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$653,575.30 | \$123,440.00 | \$777,015.30 | \$776,345.66 | \$669.64 | \$776,345.66 | \$0.00 | \$669.64 | \$776,345.66 | \$776,345.66 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$653,575.30 | \$123,440.00 | \$777,015.30 | \$776,345.66 | \$669.64 | \$776,345.66 | \$0.00 | \$669.64 | \$776,345.66 | \$776,345.66 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$20,856,601.22 | -\$2,697,032.27 | \$18,159,568.95 | \$17,391,885.56 | \$767,683.39 | \$17,219,711.63 | \$172,173.93 | \$939,857.32 | \$17,219,711.63 | \$17,219,711.63 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,902,838.92 | \$3,669,702.49 | \$6,572,541.41 | \$6,403,883.09 | \$168,658.32 | \$6,403,883.09 | \$0.00 | \$168,658.32 | \$6,403,883.09 | \$6,403,883.09 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,452,000.00 | \$3,848,702.49 | \$6,300,702.49 | \$6,200,137.12 | \$100,565.37 | \$6,200,137.12 | \$0.00 | \$100,565.37 | \$6,200,137.12 | \$6,200,137.12 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$452,000.00 | \$98,600.00 | \$550,600.00 | \$451,777.04 | \$98,822.96 | \$451,777.04 | \$0.00 | \$98,822.96 | \$451,777.04 | \$451,777.04 | \$0.00 |
| 3112 | ALUMBRADO PÚBLICO | \$2,000,000.00 | \$3,750,102.49 | \$5,750,102.49 | \$5,748,360.08 | \$1,742.41 | \$5,748,360.08 | \$0.00 | \$1,742.41 | \$5,748,360.08 | \$5,748,360.08 | \$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 | \$236,838.92 | -\$59,000.00 | \$177,838.92 | \$129,810.00 | \$48,028.92 | \$129,810.00 | \$0.00 | \$48,028.92 | \$129,810.00 | \$129,810.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$236,838.92 | -\$59,000.00 | \$177,838.92 | \$129,810.00 | \$48,028.92 | \$129,810.00 | \$0.00 | \$48,028.92 | \$129,810.00 | \$129,810.00 | \$0.00 |
| 3150 | TELEFONIA CELULAR | \$105,000.00 | -\$20,000.00 | \$85,000.00 | \$73,060.97 | \$11,939.03 | \$73,060.97 | \$0.00 | \$11,939.03 | \$73,060.97 | \$73,060.97 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR. | \$105,000.00 | -\$20,000.00 | \$85,000.00 | \$73,060.97 | \$11,939.03 | \$73,060.97 | \$0.00 | \$11,939.03 | \$73,060.97 | \$73,060.97 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$875.00 | \$125.00 | \$875.00 | \$0.00 | \$125.00 | \$875.00 | \$875.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$875.00 | \$125.00 | \$875.00 | \$0.00 | \$125.00 | \$875.00 | \$875.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$155,000.00 | -\$60,000.00 | \$95,000.00 | \$47,908.00 | \$47,092.00 | \$47,908.00 | \$0.00 | \$47,092.00 | \$47,908.00 | \$47,908.00 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$130,000.00 | -\$55,000.00 | \$75,000.00 | \$47,908.00 | \$27,092.00 | \$47,908.00 | \$0.00 | \$27,092.00 | \$47,908.00 | \$47,908.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$130,000.00 | -\$55,000.00 | \$75,000.00 | \$47,908.00 | \$27,092.00 | \$47,908.00 | \$0.00 | \$27,092.00 | \$47,908.00 | \$47,908.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$25,000.00 | -\$5,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$25,000.00 | -\$5,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$41,000.00 | \$96,400.00 | \$137,400.00 | \$117,000.00 | \$20,400.00 | \$117,000.00 | \$0.00 | \$20,400.00 | \$117,000.00 | \$117,000.00 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3370 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$600.00 | \$9,400.00 | \$600.00 | \$0.00 | \$9,400.00 | \$600.00 | \$600.00 | \$0.00 |
| 3371 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$600.00 | \$9,400.00 | \$600.00 | \$0.00 | \$9,400.00 | \$600.00 | \$600.00 | \$0.00 |
| 3380 | SERVICIOS DE VIGILANCIA | \$0.00 | \$116,400.00 | \$116,400.00 | \$116,400.00 | \$0.00 | \$116,400.00 | \$0.00 | \$0.00 | \$116,400.00 | \$116,400.00 | \$0.00 |
| 3381 | SERVICIOS DE VIGILANCIA. | \$0.00 | \$116,400.00 | \$116,400.00 | \$116,400.00 | \$0.00 | \$116,400.00 | \$0.00 | \$0.00 | \$116,400.00 | \$116,400.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$13,828,025.33 | -\$9,610,991.47 | \$4,217,033.86 | \$4,154,094.56 | \$62,939.30 | \$4,121,719.36 | \$32,375.20 | \$95,314.50 | \$4,121,719.36 | \$4,121,719.36 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$13,766,025.33 | -\$9,575,991.47 | \$4,190,033.86 | \$4,147,010.06 | \$43,023.80 | \$4,114,634.86 | \$32,375.20 | \$75,399.00 | \$4,114,634.86 | \$4,114,634.86 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$102,000.00 | -\$27,400.00 | \$74,600.00 | \$72,538.70 | \$2,061.30 | \$72,538.70 | \$0.00 | \$2,061.30 | \$72,538.70 | \$72,538.70 | \$0.00 |
| 3412 | AVALÚOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$24,053.83 | \$40,946.17 | \$24,053.83 | \$0.00 | \$40,946.17 | \$24,053.83 | \$24,053.83 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/feb./2019
hora de Impresión | 11:50 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3419 | OTROS SERVICIOS FINANCIEROS | \$13,599,025.33 | -\$9,548,591.47 | \$4,050,433.86 | \$4,050,417.53 | \$16.33 | \$4,018,042.33 | \$32,375.20 | \$32,391.53 | \$4,018,042.33 | \$4,018,042.33 | \$0.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$60,000.00 | -\$35,000.00 | \$25,000.00 | \$7,084.50 | \$17,915.50 | \$7,084.50 | \$0.00 | \$17,915.50 | \$7,084.50 | \$7,084.50 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$60,000.00 | -\$35,000.00 | \$25,000.00 | \$7,084.50 | \$17,915.50 | \$7,084.50 | \$0.00 | \$17,915.50 | \$7,084.50 | \$7,084.50 | \$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 | \$665,476.54 | \$421,957.14 | \$1,087,433.68 | \$1,008,109.17 | \$79,324.51 | \$868,310.44 | \$139,798.73 | \$219,123.24 | \$868,310.44 | \$868,310.44 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$200,000.00 | \$190,000.00 | \$390,000.00 | \$382,964.99 | \$7,035.01 | \$382,964.99 | \$0.00 | \$7,035.01 | \$382,964.99 | \$382,964.99 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$200,000.00 | \$190,000.00 | \$390,000.00 | \$382,964.99 | \$7,035.01 | \$382,964.99 | \$0.00 | \$7,035.01 | \$382,964.99 | \$382,964.99 | \$0.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$273.32 | \$4,726.68 | \$273.32 | \$0.00 | \$4,726.68 | \$273.32 | \$273.32 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$273.32 | \$4,726.68 | \$273.32 | \$0.00 | \$4,726.68 | \$273.32 | \$273.32 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$25,000.00 | \$9,900.04 | \$34,900.04 | \$23,892.61 | \$11,007.43 | \$23,892.61 | \$0.00 | \$11,007.43 | \$23,892.61 | \$23,892.61 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC | \$25,000.00 | \$9,900.04 | \$34,900.04 | \$23,892.61 | \$11,007.43 | \$23,892.61 | \$0.00 | \$11,007.43 | \$23,892.61 | \$23,892.61 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$243,476.54 | \$291,057.10 | \$534,533.64 | \$534,476.58 | \$57.06 | \$394,677.85 | \$139,798.73 | \$139,855.79 | \$394,677.85 | \$394,677.85 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$243,476.54 | \$291,057.10 | \$534,533.64 | \$534,476.58 | \$57.06 | \$394,677.85 | \$139,798.73 | \$139,855.79 | \$394,677.85 | \$394,677.85 | \$0.00 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$46,566.36 | \$53,433.64 | \$46,566.36 | \$0.00 | \$53,433.64 | \$46,566.36 | \$46,566.36 | \$0.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/ | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$46,566.36 | \$53,433.64 | \$46,566.36 | \$0.00 | \$53,433.64 | \$46,566.36 | \$46,566.36 | \$0.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$22,000.00 | \$1,000.00 | \$23,000.00 | \$19,935.31 | \$3,064.69 | \$19,935.31 | \$0.00 | \$3,064.69 | \$19,935.31 | \$19,935.31 | \$0.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$22,000.00 | \$1,000.00 | \$23,000.00 | \$19,935.31 | \$3,064.69 | \$19,935.31 | \$0.00 | \$3,064.69 | \$19,935.31 | \$19,935.31 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD/ | \$300,000.00 | \$137,500.00 | \$437,500.00 | \$362,791.00 | \$74,709.00 | \$362,791.00 | \$0.00 | \$74,709.00 | \$362,791.00 | \$362,791.00 | \$0.00 |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE | \$300,000.00 | \$137,500.00 | \$437,500.00 | \$362,791.00 | \$74,709.00 | \$362,791.00 | \$0.00 | \$74,709.00 | \$362,791.00 | \$362,791.00 | \$0.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE | \$300,000.00 | \$137,500.00 | \$437,500.00 | \$362,791.00 | \$74,709.00 | \$362,791.00 | \$0.00 | \$74,709.00 | \$362,791.00 | \$362,791.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$576,000.00 | \$113,000.00 | \$689,000.00 | \$436,029.79 | \$252,970.21 | \$436,029.79 | \$0.00 | \$252,970.21 | \$436,029.79 | \$436,029.79 | \$0.00 |
| 3710 | PASAJES AÉREOS | \$125,000.00 | \$118,000.00 | \$243,000.00 | \$138,115.86 | \$104,884.14 | \$138,115.86 | \$0.00 | \$104,884.14 | \$138,115.86 | \$138,115.86 | \$0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | \$35,000.00 | \$65,000.00 | \$100,000.00 | \$69,898.36 | \$30,101.64 | \$69,898.36 | \$0.00 | \$30,101.64 | \$69,898.36 | \$69,898.36 | \$0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$90,000.00 | \$53,000.00 | \$143,000.00 | \$68,217.50 | \$74,782.50 | \$68,217.50 | \$0.00 | \$74,782.50 | \$68,217.50 | \$68,217.50 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$31,000.00 | \$15,000.00 | \$46,000.00 | \$34,510.15 | \$11,489.85 | \$34,510.15 | \$0.00 | \$11,489.85 | \$34,510.15 | \$34,510.15 | \$0.00 |
| 3721 | PASAJES TERRESTRES ESTATALES. | \$16,000.00 | \$0.00 | \$16,000.00 | \$7,933.00 | \$8,067.00 | \$7,933.00 | \$0.00 | \$8,067.00 | \$7,933.00 | \$7,933.00 | \$0.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$26,577.15 | \$3,422.85 | \$26,577.15 | \$0.00 | \$3,422.85 | \$26,577.15 | \$26,577.15 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAIS | \$205,000.00 | \$0.00 | \$205,000.00 | \$121,063.34 | \$83,936.66 | \$121,063.34 | \$0.00 | \$83,936.66 | \$121,063.34 | \$121,063.34 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$130,000.00 | \$0.00 | \$130,000.00 | \$82,167.79 | \$47,832.21 | \$82,167.79 | \$0.00 | \$47,832.21 | \$82,167.79 | \$82,167.79 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$75,000.00 | \$0.00 | \$75,000.00 | \$38,895.55 | \$36,104.45 | \$38,895.55 | \$0.00 | \$36,104.45 | \$38,895.55 | \$38,895.55 | \$0.00 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$215,000.00 | -\$20,000.00 | \$195,000.00 | \$142,340.44 | \$52,659.56 | \$142,340.44 | \$0.00 | \$52,659.56 | \$142,340.44 | \$142,340.44 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$215,000.00 | -\$20,000.00 | \$195,000.00 | \$142,340.44 | \$52,659.56 | \$142,340.44 | \$0.00 | \$52,659.56 | \$142,340.44 | \$142,340.44 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,925,000.00 | \$2,440,160.00 | \$4,365,160.00 | \$4,313,353.61 | \$51,806.39 | \$4,313,353.61 | \$0.00 | \$51,806.39 | \$4,313,353.61 | \$4,313,353.61 | \$0.00 |
| 3810 | GASTOS CEREMONIAL | \$280,000.00 | \$20,160.00 | \$300,160.00 | \$300,155.73 | \$4.27 | \$300,155.73 | \$0.00 | \$4.27 | \$300,155.73 | \$300,155.73 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y | 08/feb./2019
hora de Impresión | 11:50 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

| 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 |
|------------------|--|----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$280,000.00 | \$20,160.00 | \$300,160.00 | \$300,155.73 | \$4.27 | \$300,155.73 | \$0.00 | \$4.27 | \$300,155.73 | \$300,155.73 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,640,000.00 | \$2,420,000.00 | \$4,060,000.00 | \$4,013,197.88 | \$46,802.12 | \$4,013,197.88 | \$0.00 | \$46,802.12 | \$4,013,197.88 | \$4,013,197.88 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL. | \$1,640,000.00 | \$2,420,000.00 | \$4,060,000.00 | \$4,013,197.88 | \$46,802.12 | \$4,013,197.88 | \$0.00 | \$46,802.12 | \$4,013,197.88 | \$4,013,197.88 | \$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 | \$463,260.43 | \$95,239.57 | \$558,500.00 | \$548,716.34 | \$9,783.66 | \$548,716.34 | \$0.00 | \$9,783.66 | \$548,716.34 | \$548,716.34 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$233,260.43 | \$214,739.57 | \$448,000.00 | \$438,406.99 | \$9,593.01 | \$438,406.99 | \$0.00 | \$9,593.01 | \$438,406.99 | \$438,406.99 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$233,260.43 | \$214,739.57 | \$448,000.00 | \$438,406.99 | \$9,593.01 | \$438,406.99 | \$0.00 | \$9,593.01 | \$438,406.99 | \$438,406.99 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$230,000.00 | -\$119,500.00 | \$110,500.00 | \$110,309.35 | \$190.65 | \$110,309.35 | \$0.00 | \$190.65 | \$110,309.35 | \$110,309.35 | \$0.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$230,000.00 | -\$119,500.00 | \$110,500.00 | \$110,309.35 | \$190.65 | \$110,309.35 | \$0.00 | \$190.65 | \$110,309.35 | \$110,309.35 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$8,433,426.92 | \$5,005,827.50 | \$13,439,254.42 | \$13,223,655.62 | \$215,598.80 | \$12,308,155.62 | \$915,500.00 | \$1,131,098.80 | \$12,308,155.62 | \$12,308,155.62 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$2,250,000.00 | -\$376,810.00 | \$1,873,190.00 | \$1,873,190.00 | \$0.00 | \$1,873,190.00 | \$0.00 | \$0.00 | \$1,873,190.00 | \$1,873,190.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$2,250,000.00 | -\$376,810.00 | \$1,873,190.00 | \$1,873,190.00 | \$0.00 | \$1,873,190.00 | \$0.00 | \$0.00 | \$1,873,190.00 | \$1,873,190.00 | \$0.00 |
| 4243 | APORTACIONES PARA OBAS | \$2,250,000.00 | -\$376,810.00 | \$1,873,190.00 | \$1,873,190.00 | \$0.00 | \$1,873,190.00 | \$0.00 | \$0.00 | \$1,873,190.00 | \$1,873,190.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$6,183,426.92 | \$5,382,637.50 | \$11,566,064.42 | \$11,350,465.62 | \$215,598.80 | \$10,434,965.62 | \$915,500.00 | \$1,131,098.80 | \$10,434,965.62 | \$10,434,965.62 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$5,369,426.92 | \$5,357,637.50 | \$10,727,064.42 | \$10,636,385.63 | \$90,678.79 | \$9,720,885.63 | \$915,500.00 | \$1,006,178.79 | \$9,720,885.63 | \$9,720,885.63 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$5,349,426.92 | \$5,357,637.50 | \$10,707,064.42 | \$10,622,026.26 | \$85,038.16 | \$9,706,526.26 | \$915,500.00 | \$1,000,538.16 | \$9,706,526.26 | \$9,706,526.26 | \$0.00 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,359.37 | \$5,640.63 | \$14,359.37 | \$0.00 | \$5,640.63 | \$14,359.37 | \$14,359.37 | \$0.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA | \$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 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$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 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$624,000.00 | \$25,000.00 | \$649,000.00 | \$616,079.99 | \$32,920.01 | \$616,079.99 | \$0.00 | \$32,920.01 | \$616,079.99 | \$616,079.99 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$624,000.00 | \$25,000.00 | \$649,000.00 | \$616,079.99 | \$32,920.01 | \$616,079.99 | \$0.00 | \$32,920.01 | \$616,079.99 | \$616,079.99 | \$0.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$180,000.00 | \$0.00 | \$180,000.00 | \$98,000.00 | \$82,000.00 | \$98,000.00 | \$0.00 | \$82,000.00 | \$98,000.00 | \$98,000.00 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$180,000.00 | \$0.00 | \$180,000.00 | \$98,000.00 | \$82,000.00 | \$98,000.00 | \$0.00 | \$82,000.00 | \$98,000.00 | \$98,000.00 | \$0.00 |
| 4480 | AYUDAS POR DESASTRES NATURALES Y OTROS SINI | \$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 |
| 4481 | AYUDA POR DESASTRES NATURALES Y OTROS SINI | \$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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$455,000.00 | \$220,005.08 | \$675,005.08 | \$483,143.02 | \$191,862.06 | \$376,596.34 | \$106,546.68 | \$298,408.74 | \$376,596.34 | \$376,596.34 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$280,000.00 | \$250,985.08 | \$530,985.08 | \$415,552.09 | \$115,432.99 | \$309,005.41 | \$106,546.68 | \$221,979.67 | \$309,005.41 | \$309,005.41 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$145,000.00 | \$49,899.52 | \$194,899.52 | \$122,364.98 | \$72,534.54 | \$117,171.46 | \$5,193.52 | \$77,728.06 | \$117,171.46 | \$117,171.46 | \$0.00 |
| 5111 | MOBILIARIO | \$110,000.00 | -\$19,806.48 | \$90,193.52 | \$39,353.98 | \$50,839.54 | \$34,160.46 | \$5,193.52 | \$56,033.06 | \$34,160.46 | \$34,160.46 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$35,000.00 | \$69,706.00 | \$104,706.00 | \$83,011.00 | \$21,695.00 | \$83,011.00 | \$0.00 | \$21,695.00 | \$83,011.00 | \$83,011.00 | \$0.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$135,000.00 | \$201,085.56 | \$336,085.56 | \$293,187.11 | \$42,898.45 | \$191,833.95 | \$101,353.16 | \$144,251.61 | \$191,833.95 | \$191,833.95 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$135,000.00 | \$201,085.56 | \$336,085.56 | \$293,187.11 | \$42,898.45 | \$191,833.95 | \$101,353.16 | \$144,251.61 | \$191,833.95 | \$191,833.95 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$125,000.00 | \$9,020.00 | \$134,020.00 | \$67,590.93 | \$66,429.07 | \$67,590.93 | \$0.00 | \$66,429.07 | \$67,590.93 | \$67,590.93 | \$0.00 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/feb./2019
hora de Impresión | 11:50 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$65,000.00 | \$19,020.00 | \$84,020.00 | \$65,565.93 | \$18,454.07 | \$65,565.93 | \$0.00 | \$18,454.07 | \$65,565.93 | \$65,565.93 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL | \$65,000.00 | \$19,020.00 | \$84,020.00 | \$65,565.93 | \$18,454.07 | \$65,565.93 | \$0.00 | \$18,454.07 | \$65,565.93 | \$65,565.93 | \$0.00 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS ' | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,025.00 | \$12,975.00 | \$2,025.00 | \$0.00 | \$12,975.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,025.00 | \$12,975.00 | \$2,025.00 | \$0.00 | \$12,975.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$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 | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | SOFTWARE | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | SOFTWARE | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$18,028,447.16 | \$15,323,277.41 | \$33,351,724.57 | \$33,351,724.56 | \$0.01 | \$31,905,018.56 | \$1,446,706.00 | \$1,446,706.01 | \$31,501,226.64 | \$31,501,226.64 | \$403,791.92 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$16,973,727.14 | \$15,315,475.31 | \$32,289,202.45 | \$32,289,202.44 | \$0.01 | \$30,842,496.89 | \$1,446,705.55 | \$1,446,705.56 | \$30,438,704.97 | \$30,438,704.97 | \$403,791.92 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$7,784,689.16 | -\$1,669,048.49 | \$6,115,640.67 | \$6,115,640.67 | \$0.00 | \$6,115,640.66 | \$0.01 | \$0.01 | \$6,115,640.66 | \$6,115,640.66 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$7,784,689.16 | -\$1,669,048.49 | \$6,115,640.67 | \$6,115,640.67 | \$0.00 | \$6,115,640.66 | \$0.01 | \$0.01 | \$6,115,640.66 | \$6,115,640.66 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$1,663,615.33 | \$5,997,773.99 | \$7,661,389.32 | \$7,661,389.32 | \$0.00 | \$7,538,833.29 | \$122,556.03 | \$122,556.03 | \$7,538,833.29 | \$7,538,833.29 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,663,615.33 | \$5,997,773.99 | \$7,661,389.32 | \$7,661,389.32 | \$0.00 | \$7,538,833.29 | \$122,556.03 | \$122,556.03 | \$7,538,833.29 | \$7,538,833.29 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$210,750.00 | \$0.00 | \$210,750.00 | \$210,750.00 | \$0.00 | \$210,750.00 | \$0.00 | \$0.00 | \$210,750.00 | \$210,750.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$210,750.00 | \$0.00 | \$210,750.00 | \$210,750.00 | \$0.00 | \$210,750.00 | \$0.00 | \$0.00 | \$210,750.00 | \$210,750.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$7,314,672.65 | \$10,986,749.81 | \$18,301,422.46 | \$18,301,422.45 | \$0.01 | \$16,977,272.94 | \$1,324,149.51 | \$1,324,149.52 | \$16,573,481.02 | \$16,573,481.02 | \$403,791.92 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$7,314,672.65 | \$10,986,749.81 | \$18,301,422.46 | \$18,301,422.45 | \$0.01 | \$16,977,272.94 | \$1,324,149.51 | \$1,324,149.52 | \$16,573,481.02 | \$16,573,481.02 | \$403,791.92 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$1,054,720.02 | \$7,802.10 | \$1,062,522.12 | \$1,062,522.12 | \$0.00 | \$1,062,521.67 | \$0.45 | \$0.45 | \$1,062,521.67 | \$1,062,521.67 | \$0.00 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$1,054,720.02 | \$7,802.10 | \$1,062,522.12 | \$1,062,522.12 | \$0.00 | \$1,062,521.67 | \$0.45 | \$0.45 | \$1,062,521.67 | \$1,062,521.67 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$1,054,720.02 | \$7,802.10 | \$1,062,522.12 | \$1,062,522.12 | \$0.00 | \$1,062,521.67 | \$0.45 | \$0.45 | \$1,062,521.67 | \$1,062,521.67 | \$0.00 |
| Total | | \$110,487,356.38 | \$27,665,135.56 | \$138,152,491.94 | \$136,683,050.52 | \$1,469,441.42 | \$132,548,242.90 | \$4,134,807.62 | \$5,604,249.04 | \$132,190,826.32 | \$132,098,624.58 | \$449,618.32 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2019
11:50 a. 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 |
|-------------------------|-----------------|---|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|
|-------------------------|-----------------|---|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|

C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
SINDICO MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL