

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
110 AYUNTAMIENTO											
1000 SERVICIOS PERSONALES	\$5,177,000.00	\$0.00	\$5,177,000.00	\$5,177,000.00	\$0.00	\$1,103,592.14	\$4,073,407.86	\$4,073,407.86	\$1,103,592.14	\$1,103,592.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,300,000.00	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$710,801.28	\$2,589,198.72	\$2,589,198.72	\$710,801.28	\$710,801.28	\$0.00
1110 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$509,958.00	\$1,690,042.00	\$1,690,042.00	\$509,958.00	\$509,958.00	\$0.00
1111 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$509,958.00	\$1,690,042.00	\$1,690,042.00	\$509,958.00	\$509,958.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$200,843.28	\$899,156.72	\$899,156.72	\$200,843.28	\$200,843.28	\$0.00
1131 SUELDOS BASE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$200,843.28	\$899,156.72	\$899,156.72	\$200,843.28	\$200,843.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$63,174.23	\$361,825.77	\$361,825.77	\$63,174.23	\$63,174.23	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,062.50	\$14,937.50	\$14,937.50	\$5,062.50	\$5,062.50	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,062.50	\$14,937.50	\$14,937.50	\$5,062.50	\$5,062.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$58,111.73	\$341,888.27	\$341,888.27	\$58,111.73	\$58,111.73	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,692.00	\$36,308.00	\$36,308.00	\$3,692.00	\$3,692.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$54,419.73	\$305,580.27	\$305,580.27	\$54,419.73	\$54,419.73	\$0.00
1330 HORAS EXTRAORDINARIAS	\$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
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,452,000.00	\$0.00	\$1,452,000.00	\$1,452,000.00	\$0.00	\$329,616.63	\$1,122,383.37	\$1,122,383.37	\$329,616.63	\$329,616.63	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,412,000.00	\$0.00	\$1,412,000.00	\$1,412,000.00	\$0.00	\$329,616.63	\$1,082,383.37	\$1,082,383.37	\$329,616.63	\$329,616.63	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$328,137.63	\$1,071,862.37	\$1,071,862.37	\$328,137.63	\$328,137.63	\$0.00
1598 BONO BIMESTRAL	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,479.00	\$10,521.00	\$10,521.00	\$1,479.00	\$1,479.00	\$0.00
AYUNTAMIENTO	\$5,177,000.00	\$0.00	\$5,177,000.00	\$5,177,000.00	\$0.00	\$1,103,592.14	\$4,073,407.86	\$4,073,407.86	\$1,103,592.14	\$1,103,592.14	\$0.00
210 SECRETARIA GENERAL											
1000 SERVICIOS PERSONALES	\$4,596,194.10	\$0.00	\$4,596,194.10	\$4,596,194.10	\$0.00	\$1,086,333.10	\$3,509,861.00	\$3,509,861.00	\$1,086,333.10	\$1,086,333.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$612,194.82	\$1,487,805.18	\$1,487,805.18	\$612,194.82	\$612,194.82	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$612,194.82	\$1,487,805.18	\$1,487,805.18	\$612,194.82	\$612,194.82	\$0.00
1131 SUELDOS BASE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$612,194.82	\$1,487,805.18	\$1,487,805.18	\$612,194.82	\$612,194.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$818,791.00	\$0.00	\$818,791.00	\$818,791.00	\$0.00	\$194,939.83	\$623,851.17	\$623,851.17	\$194,939.83	\$194,939.83	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$95,850.00	\$0.00	\$95,850.00	\$95,850.00	\$0.00	\$23,964.00	\$71,886.00	\$71,886.00	\$23,964.00	\$23,964.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$95,850.00	\$0.00	\$95,850.00	\$95,850.00	\$0.00	\$23,964.00	\$71,886.00	\$71,886.00	\$23,964.00	\$23,964.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$702,941.00	\$0.00	\$702,941.00	\$702,941.00	\$0.00	\$170,975.83	\$531,965.17	\$531,965.17	\$170,975.83	\$170,975.83	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$27,277.00	\$122,723.00	\$122,723.00	\$27,277.00	\$27,277.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$552,941.00	\$0.00	\$552,941.00	\$552,941.00	\$0.00	\$143,698.83	\$409,242.17	\$409,242.17	\$143,698.83	\$143,698.83	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,677,403.10	\$0.00	\$1,677,403.10	\$1,677,403.10	\$0.00	\$279,198.45	\$1,398,204.65	\$1,398,204.65	\$279,198.45	\$279,198.45	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,597,403.10	\$0.00	\$1,597,403.10	\$1,597,403.10	\$0.00	\$279,198.45	\$1,318,204.65	\$1,318,204.65	\$279,198.45	\$279,198.45	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,537,403.10	\$0.00	\$1,537,403.10	\$1,537,403.10	\$0.00	\$270,803.45	\$1,266,599.65	\$1,266,599.65	\$270,803.45	\$270,803.45	\$0.00
1598	BONO BIMESTRAL	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$8,395.00	\$51,605.00	\$51,605.00	\$8,395.00	\$8,395.00	\$0.00
SECRETARIA GENERAL		\$4,596,194.10	\$0.00	\$4,596,194.10	\$4,596,194.10	\$0.00	\$1,086,333.10	\$3,509,861.00	\$3,509,861.00	\$1,086,333.10	\$1,086,333.10	\$0.00
310 TESORERÍA												
1000	SERVICIOS PERSONALES	\$14,366,822.01	\$0.00	\$14,366,822.01	\$14,366,822.01	\$0.00	\$3,849,774.34	\$10,517,047....	\$10,517,047.67	\$2,627,956.86	\$2,627,956.86	\$1,221,817.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,161,540.67	\$2,838,459.33	\$2,838,459.33	\$1,161,540.67	\$1,161,540.67	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,161,540.67	\$2,838,459.33	\$2,838,459.33	\$1,161,540.67	\$1,161,540.67	\$0.00
1131	SUELDOS BASE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,161,540.67	\$2,838,459.33	\$2,838,459.33	\$1,161,540.67	\$1,161,540.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$26,961.25	\$228,038.75	\$228,038.75	\$26,961.25	\$26,961.25	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$26,961.25	\$223,038.75	\$223,038.75	\$26,961.25	\$26,961.25	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$26,961.25	\$223,038.75	\$223,038.75	\$26,961.25	\$26,961.25	\$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	\$2,441,768.41	\$0.00	\$2,441,768.41	\$2,441,768.41	\$0.00	\$347,228.38	\$2,094,540.03	\$2,094,540.03	\$347,228.38	\$347,228.38	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$36,931.50	\$123,068.50	\$123,068.50	\$36,931.50	\$36,931.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$36,931.50	\$123,068.50	\$123,068.50	\$36,931.50	\$36,931.50	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,251,768.41	\$0.00	\$2,251,768.41	\$2,251,768.41	\$0.00	\$281,000.72	\$1,970,767.69	\$1,970,767.69	\$281,000.72	\$281,000.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,124.12	\$145,875.88	\$145,875.88	\$14,124.12	\$14,124.12	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,091,768.41	\$0.00	\$2,091,768.41	\$2,091,768.41	\$0.00	\$266,876.60	\$1,824,891.81	\$1,824,891.81	\$266,876.60	\$266,876.60	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,296.16	\$703.84	\$703.84	\$29,296.16	\$29,296.16	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,296.16	\$703.84	\$703.84	\$29,296.16	\$29,296.16	\$0.00
1400	SEGURIDAD SOCIAL	\$3,410,000.00	\$0.00	\$3,410,000.00	\$3,410,000.00	\$0.00	\$1,281,823.48	\$2,128,176.52	\$2,128,176.52	\$60,006.00	\$60,006.00	\$1,221,817.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$823,976.03	\$1,176,023.97	\$1,176,023.97	\$0.00	\$0.00	\$823,976.03
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$823,976.03	\$1,176,023.97	\$1,176,023.97	\$0.00	\$0.00	\$823,976.03
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$397,841.45	\$802,158.55	\$802,158.55	\$0.00	\$0.00	\$397,841.45
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$397,841.45	\$802,158.55	\$802,158.55	\$0.00	\$0.00	\$397,841.45
1440	APORTACIONES PARA SEGUROS	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$60,006.00	\$149,994.00	\$149,994.00	\$60,006.00	\$60,006.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$60,006.00	\$149,994.00	\$149,994.00	\$60,006.00	\$60,006.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,060,053.60	\$0.00	\$4,060,053.60	\$4,060,053.60	\$0.00	\$1,023,780.56	\$3,036,273.04	\$3,036,273.04	\$1,023,780.56	\$1,023,780.56	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$247,292.84	\$112,707.16	\$112,707.16	\$247,292.84	\$247,292.84	\$0.00
1531	PRESTACIONES DE RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$247,292.84	\$112,707.16	\$112,707.16	\$247,292.84	\$247,292.84	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,700,053.60	\$0.00	\$3,700,053.60	\$3,700,053.60	\$0.00	\$776,487.72	\$2,923,565.88	\$2,923,565.88	\$776,487.72	\$776,487.72	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$3,340,053.60	\$0.00	\$3,340,053.60	\$3,340,053.60	\$0.00	\$710,843.71	\$2,629,209.89	\$2,629,209.89	\$710,843.71	\$710,843.71	\$0.00
1596	BONO DE DESPENSA	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$52,550.01	\$267,449.99	\$267,449.99	\$52,550.01	\$52,550.01	\$0.00
1598	BONO BIMESTRAL	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$13,094.00	\$26,906.00	\$26,906.00	\$13,094.00	\$13,094.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$8,440.00	\$191,560.00	\$191,560.00	\$8,440.00	\$8,440.00	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$8,440.00	\$191,560.00	\$191,560.00	\$8,440.00	\$8,440.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$8,440.00	\$191,560.00	\$191,560.00	\$8,440.00	\$8,440.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,657,000.00	\$0.00	\$2,657,000.00	\$712,332.81	\$1,944,667.19	\$712,332.81	\$0.00	\$1,944,667.19	\$712,332.81	\$712,332.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$610,000.00	\$0.00	\$610,000.00	\$224,244.58	\$385,755.42	\$224,244.58	\$0.00	\$385,755.42	\$224,244.58	\$224,244.58	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$170,000.00	\$0.00	\$170,000.00	\$63,389.99	\$106,610.01	\$63,389.99	\$0.00	\$106,610.01	\$63,389.99	\$63,389.99	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$170,000.00	\$0.00	\$170,000.00	\$63,389.99	\$106,610.01	\$63,389.99	\$0.00	\$106,610.01	\$63,389.99	\$63,389.99	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$0.00	\$135,000.00	\$57,598.39	\$77,401.61	\$57,598.39	\$0.00	\$77,401.61	\$57,598.39	\$57,598.39	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$0.00	\$135,000.00	\$57,598.39	\$77,401.61	\$57,598.39	\$0.00	\$77,401.61	\$57,598.39	\$57,598.39	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$120,000.00	\$0.00	\$120,000.00	\$30,341.04	\$89,658.96	\$30,341.04	\$0.00	\$89,658.96	\$30,341.04	\$30,341.04	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$0.00	\$120,000.00	\$30,341.04	\$89,658.96	\$30,341.04	\$0.00	\$89,658.96	\$30,341.04	\$30,341.04	\$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	\$80,000.00	\$0.00	\$80,000.00	\$32,915.16	\$47,084.84	\$32,915.16	\$0.00	\$47,084.84	\$32,915.16	\$32,915.16	\$0.00
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$32,915.16	\$47,084.84	\$32,915.16	\$0.00	\$47,084.84	\$32,915.16	\$32,915.16	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y 04/jul./2017

hora de Impresión 11:00 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$65,000.00	\$0.00	\$65,000.00	\$1,862.00	\$63,138.00	\$1,862.00	\$0.00	\$63,138.00	\$1,862.00	\$1,862.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$1,862.00	\$63,138.00	\$1,862.00	\$0.00	\$63,138.00	\$1,862.00	\$1,862.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$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 REPARACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$62,000.00	\$0.00	\$62,000.00	\$33,956.86	\$28,043.14	\$33,956.86	\$0.00	\$28,043.14	\$33,956.86	\$33,956.86	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$33,956.86	\$26,043.14	\$33,956.86	\$0.00	\$26,043.14	\$33,956.86	\$33,956.86	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$33,956.86	\$26,043.14	\$33,956.86	\$0.00	\$26,043.14	\$33,956.86	\$33,956.86	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,540,000.00	\$0.00	\$1,540,000.00	\$379,309.67	\$1,160,690.33	\$379,309.67	\$0.00	\$1,160,690.33	\$379,309.67	\$379,309.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,540,000.00	\$0.00	\$1,540,000.00	\$379,309.67	\$1,160,690.33	\$379,309.67	\$0.00	\$1,160,690.33	\$379,309.67	\$379,309.67	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$1,540,000.00	\$0.00	\$1,540,000.00	\$379,309.67	\$1,160,690.33	\$379,309.67	\$0.00	\$1,160,690.33	\$379,309.67	\$379,309.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$205,000.00	\$0.00	\$205,000.00	\$46,159.86	\$158,840.14	\$46,159.86	\$0.00	\$158,840.14	\$46,159.86	\$46,159.86	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$6,438.00	\$93,562.00	\$6,438.00	\$0.00	\$93,562.00	\$6,438.00	\$6,438.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$0.00	\$100,000.00	\$6,438.00	\$93,562.00	\$6,438.00	\$0.00	\$93,562.00	\$6,438.00	\$6,438.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$39,721.86	\$60,278.14	\$39,721.86	\$0.00	\$60,278.14	\$39,721.86	\$39,721.86	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$39,721.86	\$60,278.14	\$39,721.86	\$0.00	\$60,278.14	\$39,721.86	\$39,721.86	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$105,000.00	\$0.00	\$105,000.00	\$26,799.84	\$78,200.16	\$26,799.84	\$0.00	\$78,200.16	\$26,799.84	\$26,799.84	\$0.00
2910	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$25,426.40	\$74,573.60	\$25,426.40	\$0.00	\$74,573.60	\$25,426.40	\$25,426.40	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$25,426.40	\$74,573.60	\$25,426.40	\$0.00	\$74,573.60	\$25,426.40	\$25,426.40	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,373.44	\$3,626.56	\$1,373.44	\$0.00	\$3,626.56	\$1,373.44	\$1,373.44	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,373.44	\$3,626.56	\$1,373.44	\$0.00	\$3,626.56	\$1,373.44	\$1,373.44	\$0.00
3000	SERVICIOS GENERALES	\$6,552,411.65	\$3,254,918.00	\$9,807,329.65	\$2,241,323.50	\$7,566,006.15	\$2,241,323.50	\$0.00	\$7,566,006.15	\$2,241,323.50	\$2,241,323.50	\$0.00
3100	SERVICIOS BÁSICOS	\$2,749,411.65	\$3,254,918.00	\$6,004,329.65	\$1,440,288.96	\$4,564,040.69	\$1,440,288.96	\$0.00	\$4,564,040.69	\$1,440,288.96	\$1,440,288.96	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,354,411.65	\$3,254,918.00	\$5,609,329.65	\$1,341,893.00	\$4,267,436.65	\$1,341,893.00	\$0.00	\$4,267,436.65	\$1,341,893.00	\$1,341,893.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$410,000.00	\$0.00	\$410,000.00	\$95,395.00	\$314,605.00	\$95,395.00	\$0.00	\$314,605.00	\$95,395.00	\$95,395.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,944,411.65	\$3,254,918.00	\$5,199,329.65	\$1,246,498.00	\$3,952,831.65	\$1,246,498.00	\$0.00	\$3,952,831.65	\$1,246,498.00	\$1,246,498.00	\$0.00
3130	AGUA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$174,000.00	\$0.00	\$174,000.00	\$32,518.00	\$141,482.00	\$32,518.00	\$0.00	\$141,482.00	\$32,518.00	\$32,518.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$174,000.00	\$0.00	\$174,000.00	\$32,518.00	\$141,482.00	\$32,518.00	\$0.00	\$141,482.00	\$32,518.00	\$32,518.00	\$0.00
3150	TELEFONIA CELULAR	\$115,000.00	\$0.00	\$115,000.00	\$65,321.86	\$49,678.14	\$65,321.86	\$0.00	\$49,678.14	\$65,321.86	\$65,321.86	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$115,000.00	\$0.00	\$115,000.00	\$65,321.86	\$49,678.14	\$65,321.86	\$0.00	\$49,678.14	\$65,321.86	\$65,321.86	\$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 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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$367.10	\$632.90	\$367.10	\$0.00	\$632.90	\$367.10	\$367.10	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$367.10	\$632.90	\$367.10	\$0.00	\$632.90	\$367.10	\$367.10	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$0.00	\$125,000.00	\$45,240.00	\$79,760.00	\$45,240.00	\$0.00	\$79,760.00	\$45,240.00	\$45,240.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$45,240.00	\$74,760.00	\$45,240.00	\$0.00	\$74,760.00	\$45,240.00	\$45,240.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	\$0.00	\$120,000.00	\$45,240.00	\$74,760.00	\$45,240.00	\$0.00	\$74,760.00	\$45,240.00	\$45,240.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$300.00	\$39,700.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00	\$300.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00	\$300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$272,000.00	\$100,000.00	\$372,000.00	\$84,169.90	\$287,830.10	\$84,169.90	\$0.00	\$287,830.10	\$84,169.90	\$84,169.90	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$180,000.00	\$100,000.00	\$280,000.00	\$78,635.47	\$201,364.53	\$78,635.47	\$0.00	\$201,364.53	\$78,635.47	\$78,635.47	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$9,757.47	\$30,242.53	\$9,757.47	\$0.00	\$30,242.53	\$9,757.47	\$9,757.47	\$0.00
3412	AVALÚOS	\$90,000.00	\$0.00	\$90,000.00	\$492.00	\$89,508.00	\$492.00	\$0.00	\$89,508.00	\$492.00	\$492.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3419	OTROS SERVICIOS FINANCIEROS	\$50,000.00	\$100,000.00	\$150,000.00	\$68,386.00	\$81,614.00	\$68,386.00	\$0.00	\$81,614.00	\$68,386.00	\$68,386.00	\$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	\$635,000.00	\$0.00	\$635,000.00	\$90,019.73	\$544,980.27	\$90,019.73	\$0.00	\$544,980.27	\$90,019.73	\$90,019.73	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$19,296.00	\$80,704.00	\$19,296.00	\$0.00	\$80,704.00	\$19,296.00	\$19,296.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$0.00	\$100,000.00	\$19,296.00	\$80,704.00	\$19,296.00	\$0.00	\$80,704.00	\$19,296.00	\$19,296.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$14,485.90	\$5,514.10	\$14,485.90	\$0.00	\$5,514.10	\$14,485.90	\$14,485.90	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$14,485.90	\$5,514.10	\$14,485.90	\$0.00	\$5,514.10	\$14,485.90	\$14,485.90	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$52,996.99	\$197,003.01	\$52,996.99	\$0.00	\$197,003.01	\$52,996.99	\$52,996.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$52,996.99	\$197,003.01	\$52,996.99	\$0.00	\$197,003.01	\$52,996.99	\$52,996.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$3,240.84	\$196,759.16	\$3,240.84	\$0.00	\$196,759.16	\$3,240.84	\$3,240.84	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$200,000.00	\$0.00	\$200,000.00	\$3,240.84	\$196,759.16	\$3,240.84	\$0.00	\$196,759.16	\$3,240.84	\$3,240.84	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$62,964.00	\$137,036.00	\$62,964.00	\$0.00	\$137,036.00	\$62,964.00	\$62,964.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$62,964.00	\$137,036.00	\$62,964.00	\$0.00	\$137,036.00	\$62,964.00	\$62,964.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$200,000.00	\$0.00	\$200,000.00	\$62,964.00	\$137,036.00	\$62,964.00	\$0.00	\$137,036.00	\$62,964.00	\$62,964.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$496,000.00	\$0.00	\$496,000.00	\$96,585.55	\$399,414.45	\$96,585.55	\$0.00	\$399,414.45	\$96,585.55	\$96,585.55	\$0.00
3710	PASAJES AÉREOS	\$110,000.00	\$0.00	\$110,000.00	\$4,643.00	\$105,357.00	\$4,643.00	\$0.00	\$105,357.00	\$4,643.00	\$4,643.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$4,643.00	\$25,357.00	\$4,643.00	\$0.00	\$25,357.00	\$4,643.00	\$4,643.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$36,000.00	\$0.00	\$36,000.00	\$8,749.00	\$27,251.00	\$8,749.00	\$0.00	\$27,251.00	\$8,749.00	\$8,749.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$26,000.00	\$0.00	\$26,000.00	\$2,874.00	\$23,126.00	\$2,874.00	\$0.00	\$23,126.00	\$2,874.00	\$2,874.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$5,875.00	\$4,125.00	\$5,875.00	\$0.00	\$4,125.00	\$5,875.00	\$5,875.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$150,000.00	\$0.00	\$150,000.00	\$38,199.11	\$111,800.89	\$38,199.11	\$0.00	\$111,800.89	\$38,199.11	\$38,199.11	\$0.00
3751	VIÁTICOS ESTATALES	\$95,000.00	\$0.00	\$95,000.00	\$25,715.09	\$69,284.91	\$25,715.09	\$0.00	\$69,284.91	\$25,715.09	\$25,715.09	\$0.00
3752	VIÁTICOS NACIONALES	\$55,000.00	\$0.00	\$55,000.00	\$12,484.02	\$42,515.98	\$12,484.02	\$0.00	\$42,515.98	\$12,484.02	\$12,484.02	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3760	VIÁTICOS EN EL EXTRANJERO	\$200,000.00	\$0.00	\$200,000.00	\$44,994.44	\$155,005.56	\$44,994.44	\$0.00	\$155,005.56	\$44,994.44	\$44,994.44	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$44,994.44	\$155,005.56	\$44,994.44	\$0.00	\$155,005.56	\$44,994.44	\$44,994.44	\$0.00
3800	SERVICIOS OFICIALES	\$1,585,000.00	-\$100,000.00	\$1,485,000.00	\$282,286.43	\$1,202,713.57	\$282,286.43	\$0.00	\$1,202,713.57	\$282,286.43	\$282,286.43	\$0.00
3810	GASTOS CEREMONIAL	\$280,000.00	\$0.00	\$280,000.00	\$56,249.13	\$223,750.87	\$56,249.13	\$0.00	\$223,750.87	\$56,249.13	\$56,249.13	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$0.00	\$280,000.00	\$56,249.13	\$223,750.87	\$56,249.13	\$0.00	\$223,750.87	\$56,249.13	\$56,249.13	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,300,000.00	-\$100,000.00	\$1,200,000.00	\$226,037.30	\$973,962.70	\$226,037.30	\$0.00	\$973,962.70	\$226,037.30	\$226,037.30	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,300,000.00	-\$100,000.00	\$1,200,000.00	\$226,037.30	\$973,962.70	\$226,037.30	\$0.00	\$973,962.70	\$226,037.30	\$226,037.30	\$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	\$0.00	\$450,000.00	\$139,468.93	\$310,531.07	\$139,468.93	\$0.00	\$310,531.07	\$139,468.93	\$139,468.93	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$129,653.93	\$70,346.07	\$129,653.93	\$0.00	\$70,346.07	\$129,653.93	\$129,653.93	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$129,653.93	\$70,346.07	\$129,653.93	\$0.00	\$70,346.07	\$129,653.93	\$129,653.93	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$9,815.00	\$240,185.00	\$9,815.00	\$0.00	\$240,185.00	\$9,815.00	\$9,815.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$9,815.00	\$240,185.00	\$9,815.00	\$0.00	\$240,185.00	\$9,815.00	\$9,815.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$260,000.00	\$0.00	\$260,000.00	\$120,154.71	\$139,845.29	\$120,154.71	\$0.00	\$139,845.29	\$120,154.71	\$120,154.71	\$0.00
4400	AYUDAS SOCIALES	\$260,000.00	\$0.00	\$260,000.00	\$120,154.71	\$139,845.29	\$120,154.71	\$0.00	\$139,845.29	\$120,154.71	\$120,154.71	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$72,126.96	\$47,873.04	\$72,126.96	\$0.00	\$47,873.04	\$72,126.96	\$72,126.96	\$0.00
4411	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$67,442.56	\$32,557.44	\$67,442.56	\$0.00	\$32,557.44	\$67,442.56	\$67,442.56	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,684.40	\$15,315.60	\$4,684.40	\$0.00	\$15,315.60	\$4,684.40	\$4,684.40	\$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	\$120,000.00	\$0.00	\$120,000.00	\$48,027.75	\$71,972.25	\$48,027.75	\$0.00	\$71,972.25	\$48,027.75	\$48,027.75	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$0.00	\$120,000.00	\$48,027.75	\$71,972.25	\$48,027.75	\$0.00	\$71,972.25	\$48,027.75	\$48,027.75	\$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	\$455,000.00	\$0.00	\$455,000.00	\$50,227.10	\$404,772.90	\$50,227.10	\$0.00	\$404,772.90	\$50,227.10	\$50,227.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,000.00	\$0.00	\$265,000.00	\$47,147.99	\$217,852.01	\$47,147.99	\$0.00	\$217,852.01	\$47,147.99	\$47,147.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$165,000.00	\$0.00	\$165,000.00	\$4,039.00	\$160,961.00	\$4,039.00	\$0.00	\$160,961.00	\$4,039.00	\$4,039.00	\$0.00
5111	MOBILIARIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,039.00	\$10,961.00	\$4,039.00	\$0.00	\$10,961.00	\$4,039.00	\$4,039.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$100,000.00	\$0.00	\$100,000.00	\$43,108.99	\$56,891.01	\$43,108.99	\$0.00	\$56,891.01	\$43,108.99	\$43,108.99	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$43,108.99	\$56,891.01	\$43,108.99	\$0.00	\$56,891.01	\$43,108.99	\$43,108.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$3,079.11	\$106,920.89	\$3,079.11	\$0.00	\$106,920.89	\$3,079.11	\$3,079.11	\$0.00
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	\$50,000.00	\$0.00	\$50,000.00	\$3,079.11	\$46,920.89	\$3,079.11	\$0.00	\$46,920.89	\$3,079.11	\$3,079.11	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$0.00	\$50,000.00	\$3,079.11	\$46,920.89	\$3,079.11	\$0.00	\$46,920.89	\$3,079.11	\$3,079.11	\$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 ELECTRÓNICO	\$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
TESORERÍA		\$24,291,233.66	\$3,254,918.00	\$27,546,151.66	\$17,490,860.13	\$10,055,291.53	\$6,973,812.46	\$10,517,047.67	\$20,572,339.20	\$5,751,994.98	\$5,751,994.98	\$1,221,817.48
410 DESARROLLO ECONÓMICO												
1000	SERVICIOS PERSONALES	\$0.00	\$2,871,994.06	\$2,871,994.06	\$0.00	\$2,871,994.06	\$0.00	\$0.00	\$2,871,994.06	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,265,510.39	\$1,265,510.39	\$0.00	\$1,265,510.39	\$0.00	\$0.00	\$1,265,510.39	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,265,510.39	\$1,265,510.39	\$0.00	\$1,265,510.39	\$0.00	\$0.00	\$1,265,510.39	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,265,510.39	\$1,265,510.39	\$0.00	\$1,265,510.39	\$0.00	\$0.00	\$1,265,510.39	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$96,563.55	\$96,563.55	\$0.00	\$96,563.55	\$0.00	\$0.00	\$96,563.55	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$7,722.00	\$7,722.00	\$0.00	\$7,722.00	\$0.00	\$0.00	\$7,722.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$7,722.00	\$7,722.00	\$0.00	\$7,722.00	\$0.00	\$0.00	\$7,722.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$32,942.70	\$32,942.70	\$0.00	\$32,942.70	\$0.00	\$0.00	\$32,942.70	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$32,942.70	\$32,942.70	\$0.00	\$32,942.70	\$0.00	\$0.00	\$32,942.70	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$55,898.85	\$55,898.85	\$0.00	\$55,898.85	\$0.00	\$0.00	\$55,898.85	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$55,898.85	\$55,898.85	\$0.00	\$55,898.85	\$0.00	\$0.00	\$55,898.85	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,199,298.00	\$1,199,298.00	\$0.00	\$1,199,298.00	\$0.00	\$0.00	\$1,199,298.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,199,298.00	\$1,199,298.00	\$0.00	\$1,199,298.00	\$0.00	\$0.00	\$1,199,298.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$1,199,298.00	\$1,199,298.00	\$0.00	\$1,199,298.00	\$0.00	\$0.00	\$1,199,298.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$310,622.12	\$310,622.12	\$0.00	\$310,622.12	\$0.00	\$0.00	\$310,622.12	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$310,622.12	\$310,622.12	\$0.00	\$310,622.12	\$0.00	\$0.00	\$310,622.12	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$55,838.12	\$55,838.12	\$0.00	\$55,838.12	\$0.00	\$0.00	\$55,838.12	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL	\$0.00	\$254,784.00	\$254,784.00	\$0.00	\$254,784.00	\$0.00	\$0.00	\$254,784.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$161,106.00	\$60,000.00	\$221,106.00	\$0.00	\$221,106.00	\$0.00	\$0.00	\$221,106.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,359,539.43	-\$7,753,720....	\$4,605,818.96	\$44,236.13	\$4,561,582.83	\$44,236.13	\$0.00	\$4,561,582.83	\$44,236.13	\$44,236.13	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,301,960.49	-\$7,931,661....	\$4,370,299.47	\$248.13	\$4,370,051.34	\$248.13	\$0.00	\$4,370,051.34	\$248.13	\$248.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,301,960.49	-\$7,931,661.02	\$4,370,299.47	\$248.13	\$4,370,051.34	\$248.13	\$0.00	\$4,370,051.34	\$248.13	\$248.13	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,889.96	\$0.00	\$1,889.96	\$0.00	\$1,889.96	\$0.00	\$0.00	\$1,889.96	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,300,070.53	-\$7,931,661.02	\$4,368,409.51	\$248.13	\$4,368,161.38	\$248.13	\$0.00	\$4,368,161.38	\$248.13	\$248.13	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$57,578.94	\$177,940.55	\$235,519.49	\$43,988.00	\$191,531.49	\$43,988.00	\$0.00	\$191,531.49	\$43,988.00	\$43,988.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$57,578.94	\$177,940.55	\$235,519.49	\$43,988.00	\$191,531.49	\$43,988.00	\$0.00	\$191,531.49	\$43,988.00	\$43,988.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,578.94	\$177,940.55	\$235,519.49	\$43,988.00	\$191,531.49	\$43,988.00	\$0.00	\$191,531.49	\$43,988.00	\$43,988.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,448,937.50	\$1,184,875.00	\$6,633,812.50	\$205,000.00	\$6,428,812.50	\$205,000.00	\$0.00	\$6,428,812.50	\$205,000.00	\$205,000.00	\$0.00
4400	AYUDAS SOCIALES	\$5,448,937.50	\$1,184,875.00	\$6,633,812.50	\$205,000.00	\$6,428,812.50	\$205,000.00	\$0.00	\$6,428,812.50	\$205,000.00	\$205,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,448,937.50	\$684,875.00	\$6,133,812.50	\$30,000.00	\$6,103,812.50	\$30,000.00	\$0.00	\$6,103,812.50	\$30,000.00	\$30,000.00	\$0.00
4411	AYUDAS SOCIALES	\$5,448,937.50	\$684,875.00	\$6,133,812.50	\$30,000.00	\$6,103,812.50	\$30,000.00	\$0.00	\$6,103,812.50	\$30,000.00	\$30,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$500,000.00	\$500,000.00	\$175,000.00	\$325,000.00	\$175,000.00	\$0.00	\$325,000.00	\$175,000.00	\$175,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$500,000.00	\$500,000.00	\$175,000.00	\$325,000.00	\$175,000.00	\$0.00	\$325,000.00	\$175,000.00	\$175,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$246,877.03	\$246,877.03	\$0.00	\$246,877.03	\$0.00	\$0.00	\$246,877.03	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$246,877.03	\$246,877.03	\$0.00	\$246,877.03	\$0.00	\$0.00	\$246,877.03	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$246,877.03	\$246,877.03	\$0.00	\$246,877.03	\$0.00	\$0.00	\$246,877.03	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$246,877.03	\$246,877.03	\$0.00	\$246,877.03	\$0.00	\$0.00	\$246,877.03	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,630,459.03	\$5,386,563.07	\$33,017,022.10	\$7,095,841.37	\$25,921,180.73	\$7,095,841.37	\$0.00	\$25,921,180.73	\$7,095,841.37	\$7,095,841.37	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,625,796.47	\$5,386,563.07	\$33,012,359.54	\$7,095,841.37	\$25,916,518.17	\$7,095,841.37	\$0.00	\$25,916,518.17	\$7,095,841.37	\$7,095,841.37	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$0.00	\$10,981,223.09	\$0.00	\$0.00	\$10,981,223.09	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$0.00	\$10,981,223.09	\$0.00	\$0.00	\$10,981,223.09	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$1,407,391.00	\$8,605,428.11	\$2,597,533.46	\$6,007,894.65	\$2,597,533.46	\$0.00	\$6,007,894.65	\$2,597,533.46	\$2,597,533.46	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$1,407,391.00	\$8,605,428.11	\$2,597,533.46	\$6,007,894.65	\$2,597,533.46	\$0.00	\$6,007,894.65	\$2,597,533.46	\$2,597,533.46	\$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	\$3,130,782.00	\$13,031,433.34	\$4,498,307.91	\$8,533,125.43	\$4,498,307.91	\$0.00	\$8,533,125.43	\$4,498,307.91	\$4,498,307.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$9,900,651.34	\$3,130,782.00	\$13,031,433.34	\$4,498,307.91	\$8,533,125.43	\$4,498,307.91	\$0.00	\$8,533,125.43	\$4,498,307.91	\$4,498,307.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$0.00	\$4,662.56	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$0.00	\$4,662.56	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$0.00	\$4,662.56	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO		\$45,600,041.96	\$1,996,588.69	\$47,596,630.65	\$7,345,077.50	\$40,251,553.15	\$7,345,077.50	\$0.00	\$40,251,553.15	\$7,345,077.50	\$7,345,077.50	\$0.00
510 OBRAS Y SERVICIOS												
1000	SERVICIOS PERSONALES	\$11,182,706.88	-\$649,200.00	\$10,533,506.88	\$10,533,506.88	\$0.00	\$2,530,459.53	\$8,003,047.35	\$8,003,047.35	\$2,530,459.53	\$2,530,459.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,227,706.88	-\$216,000.00	\$5,011,706.88	\$5,011,706.88	\$0.00	\$1,213,928.20	\$3,797,778.68	\$3,797,778.68	\$1,213,928.20	\$1,213,928.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,227,706.88	-\$216,000.00	\$5,011,706.88	\$5,011,706.88	\$0.00	\$1,213,928.20	\$3,797,778.68	\$3,797,778.68	\$1,213,928.20	\$1,213,928.20	\$0.00
1131	SUELDOS BASE	\$5,227,706.88	-\$216,000.00	\$5,011,706.88	\$5,011,706.88	\$0.00	\$1,213,928.20	\$3,797,778.68	\$3,797,778.68	\$1,213,928.20	\$1,213,928.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,280,000.00	-\$156,000.00	\$3,124,000.00	\$3,124,000.00	\$0.00	\$170,320.80	\$2,953,679.20	\$2,953,679.20	\$170,320.80	\$170,320.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,280,000.00	-\$156,000.00	\$3,124,000.00	\$3,124,000.00	\$0.00	\$170,320.80	\$2,953,679.20	\$2,953,679.20	\$170,320.80	\$170,320.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,280,000.00	-\$156,000.00	\$3,124,000.00	\$3,124,000.00	\$0.00	\$170,320.80	\$2,953,679.20	\$2,953,679.20	\$170,320.80	\$170,320.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,500,000.00	-\$277,200.00	\$2,222,800.00	\$2,222,800.00	\$0.00	\$1,019,674.89	\$1,203,125.11	\$1,203,125.11	\$1,019,674.89	\$1,019,674.89	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$124,812.00	\$125,188.00	\$125,188.00	\$124,812.00	\$124,812.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$124,812.00	\$125,188.00	\$125,188.00	\$124,812.00	\$124,812.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,250,000.00	-\$277,200.00	\$1,972,800.00	\$1,972,800.00	\$0.00	\$894,862.89	\$1,077,937.11	\$1,077,937.11	\$894,862.89	\$894,862.89	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$64,861.41	\$185,138.59	\$185,138.59	\$64,861.41	\$64,861.41	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,000,000.00	-\$277,200.00	\$1,722,800.00	\$1,722,800.00	\$0.00	\$830,001.48	\$892,798.52	\$892,798.52	\$830,001.48	\$830,001.48	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$126,535.64	\$48,464.36	\$48,464.36	\$126,535.64	\$126,535.64	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$126,535.64	\$48,464.36	\$48,464.36	\$126,535.64	\$126,535.64	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1598	BONO BIMESTRAL	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$26,535.64	\$48,464.36	\$48,464.36	\$26,535.64	\$26,535.64	\$0.00
2000	MATERIALES Y SUMINISTRO	\$510,000.00	\$245,000.00	\$755,000.00	\$349,177.26	\$405,822.74	\$349,177.26	\$0.00	\$405,822.74	\$349,177.26	\$349,177.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$460,000.00	-\$5,000.00	\$455,000.00	\$256,937.87	\$198,062.13	\$256,937.87	\$0.00	\$198,062.13	\$256,937.87	\$256,937.87	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$460,000.00	-\$5,000.00	\$455,000.00	\$256,937.87	\$198,062.13	\$256,937.87	\$0.00	\$198,062.13	\$256,937.87	\$256,937.87	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$460,000.00	-\$5,000.00	\$455,000.00	\$256,937.87	\$198,062.13	\$256,937.87	\$0.00	\$198,062.13	\$256,937.87	\$256,937.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$250,000.00	\$300,000.00	\$92,239.39	\$207,760.61	\$92,239.39	\$0.00	\$207,760.61	\$92,239.39	\$92,239.39	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$250,000.00	\$300,000.00	\$92,239.39	\$207,760.61	\$92,239.39	\$0.00	\$207,760.61	\$92,239.39	\$92,239.39	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$250,000.00	\$300,000.00	\$92,239.39	\$207,760.61	\$92,239.39	\$0.00	\$207,760.61	\$92,239.39	\$92,239.39	\$0.00
OBRAS Y SERVICIOS		\$11,692,706.88	-\$404,200.00	\$11,288,506.88	\$10,882,684.14	\$405,822.74	\$2,879,636.79	\$8,003,047.35	\$8,408,870.09	\$2,879,636.79	\$2,879,636.79	\$0.00
520 OBRAS PÚBLICAS												
1000	SERVICIOS PERSONALES	\$349,293.12	\$12,000.00	\$361,293.12	\$361,293.12	\$0.00	\$268,220.28	\$93,072.84	\$93,072.84	\$268,220.28	\$268,220.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$216,280.84	\$37,800.00	\$254,080.84	\$254,080.84	\$0.00	\$189,213.76	\$64,867.08	\$64,867.08	\$189,213.76	\$189,213.76	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$216,280.84	\$37,800.00	\$254,080.84	\$254,080.84	\$0.00	\$189,213.76	\$64,867.08	\$64,867.08	\$189,213.76	\$189,213.76	\$0.00
1131	SUELDOS BASE	\$216,280.84	\$37,800.00	\$254,080.84	\$254,080.84	\$0.00	\$189,213.76	\$64,867.08	\$64,867.08	\$189,213.76	\$189,213.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$133,012.28	-\$25,800.00	\$107,212.28	\$107,212.28	\$0.00	\$79,006.52	\$28,205.76	\$28,205.76	\$79,006.52	\$79,006.52	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$133,012.28	-\$25,800.00	\$107,212.28	\$107,212.28	\$0.00	\$79,006.52	\$28,205.76	\$28,205.76	\$79,006.52	\$79,006.52	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$133,012.28	-\$25,800.00	\$107,212.28	\$107,212.28	\$0.00	\$79,006.52	\$28,205.76	\$28,205.76	\$79,006.52	\$79,006.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$109,000.00	\$85,200.00	\$194,200.00	\$19,069.11	\$175,130.89	\$19,069.11	\$0.00	\$175,130.89	\$19,069.11	\$19,069.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$99,500.00	\$80,200.00	\$179,700.00	\$16,569.11	\$163,130.89	\$16,569.11	\$0.00	\$163,130.89	\$16,569.11	\$16,569.11	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,500.00	\$26,550.00	\$98,050.00	\$9,819.11	\$88,230.89	\$9,819.11	\$0.00	\$88,230.89	\$9,819.11	\$9,819.11	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,500.00	\$26,550.00	\$98,050.00	\$9,819.11	\$88,230.89	\$9,819.11	\$0.00	\$88,230.89	\$9,819.11	\$9,819.11	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	-\$3,550.00	\$19,450.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	-\$3,550.00	\$19,450.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$48,200.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$48,200.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$9,000.00	\$14,000.00	\$6,750.00	\$7,250.00	\$6,750.00	\$0.00	\$7,250.00	\$6,750.00	\$6,750.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$9,000.00	\$14,000.00	\$6,750.00	\$7,250.00	\$6,750.00	\$0.00	\$7,250.00	\$6,750.00	\$6,750.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,500.00	\$5,000.00	\$14,500.00	\$2,500.00	\$12,000.00	\$2,500.00	\$0.00	\$12,000.00	\$2,500.00	\$2,500.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,500.00	\$5,000.00	\$14,500.00	\$2,500.00	\$12,000.00	\$2,500.00	\$0.00	\$12,000.00	\$2,500.00	\$2,500.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$9,500.00	\$5,000.00	\$14,500.00	\$2,500.00	\$12,000.00	\$2,500.00	\$0.00	\$12,000.00	\$2,500.00	\$2,500.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OBRAS PÚBLICAS		\$458,293.12	\$97,200.00	\$555,493.12	\$380,362.23	\$175,130.89	\$287,289.39	\$93,072.84	\$268,203.73	\$287,289.39	\$287,289.39	\$0.00
530 SERVICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$7,674,000.00	\$177,000.00	\$7,851,000.00	\$7,851,000.00	\$0.00	\$2,863,251.69	\$4,987,748.31	\$4,987,748.31	\$2,863,251.69	\$2,863,251.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,330,000.00	\$300,000.00	\$4,630,000.00	\$4,630,000.00	\$0.00	\$1,999,650.07	\$2,630,349.93	\$2,630,349.93	\$1,999,650.07	\$1,999,650.07	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,330,000.00	\$300,000.00	\$4,630,000.00	\$4,630,000.00	\$0.00	\$1,999,650.07	\$2,630,349.93	\$2,630,349.93	\$1,999,650.07	\$1,999,650.07	\$0.00
1131	SUELDOS BASE	\$4,330,000.00	\$300,000.00	\$4,630,000.00	\$4,630,000.00	\$0.00	\$1,999,650.07	\$2,630,349.93	\$2,630,349.93	\$1,999,650.07	\$1,999,650.07	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$1,596,000.00	\$130,000.00	\$1,726,000.00	\$1,726,000.00	\$0.00	\$495,213.48	\$1,230,786.52	\$1,230,786.52	\$495,213.48	\$495,213.48	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,596,000.00	\$130,000.00	\$1,726,000.00	\$1,726,000.00	\$0.00	\$495,213.48	\$1,230,786.52	\$1,230,786.52	\$495,213.48	\$495,213.48	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,596,000.00	\$130,000.00	\$1,726,000.00	\$1,726,000.00	\$0.00	\$495,213.48	\$1,230,786.52	\$1,230,786.52	\$495,213.48	\$495,213.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$493,000.00	-\$253,000.00	\$240,000.00	\$240,000.00	\$0.00	\$54,793.68	\$185,206.32	\$185,206.32	\$54,793.68	\$54,793.68	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$70,000.00	-\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$70,000.00	-\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$423,000.00	-\$218,000.00	\$205,000.00	\$205,000.00	\$0.00	\$54,793.68	\$150,206.32	\$150,206.32	\$54,793.68	\$54,793.68	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$111,000.00	-\$38,000.00	\$73,000.00	\$73,000.00	\$0.00	\$10,960.00	\$62,040.00	\$62,040.00	\$10,960.00	\$10,960.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$312,000.00	-\$180,000.00	\$132,000.00	\$132,000.00	\$0.00	\$43,833.68	\$88,166.32	\$88,166.32	\$43,833.68	\$43,833.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,255,000.00	\$0.00	\$1,255,000.00	\$1,255,000.00	\$0.00	\$313,594.46	\$941,405.54	\$941,405.54	\$313,594.46	\$313,594.46	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,255,000.00	\$0.00	\$1,255,000.00	\$1,255,000.00	\$0.00	\$313,594.46	\$941,405.54	\$941,405.54	\$313,594.46	\$313,594.46	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,220,000.00	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$311,380.46	\$908,619.54	\$908,619.54	\$311,380.46	\$311,380.46	\$0.00
1598	BONO BIMESTRAL	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$2,214.00	\$32,786.00	\$32,786.00	\$2,214.00	\$2,214.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,175,000.00	\$130,000.00	\$2,305,000.00	\$867,084.18	\$1,437,915.82	\$867,084.18	\$0.00	\$1,437,915.82	\$839,720.94	\$839,720.94	\$27,363.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$627,000.00	\$15,000.00	\$642,000.00	\$117,334.66	\$524,665.34	\$117,334.66	\$0.00	\$524,665.34	\$89,971.42	\$89,971.42	\$27,363.24
2410	PRODUCTOS MINERALES NO METÁLICOS	\$58,000.00	\$15,000.00	\$73,000.00	\$28,485.00	\$44,515.00	\$28,485.00	\$0.00	\$44,515.00	\$28,485.00	\$28,485.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$58,000.00	\$15,000.00	\$73,000.00	\$28,485.00	\$44,515.00	\$28,485.00	\$0.00	\$44,515.00	\$28,485.00	\$28,485.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$54,000.00	\$0.00	\$54,000.00	\$3,588.00	\$50,412.00	\$3,588.00	\$0.00	\$50,412.00	\$3,588.00	\$3,588.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$54,000.00	\$0.00	\$54,000.00	\$3,588.00	\$50,412.00	\$3,588.00	\$0.00	\$50,412.00	\$3,588.00	\$3,588.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	\$0.00	\$291,000.00	\$75,195.84	\$215,804.16	\$75,195.84	\$0.00	\$215,804.16	\$47,832.60	\$47,832.60	\$27,363.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	\$0.00	\$291,000.00	\$75,195.84	\$215,804.16	\$75,195.84	\$0.00	\$215,804.16	\$47,832.60	\$47,832.60	\$27,363.24
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$87,000.00	\$0.00	\$87,000.00	\$10,065.82	\$76,934.18	\$10,065.82	\$0.00	\$76,934.18	\$10,065.82	\$10,065.82	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$87,000.00	\$0.00	\$87,000.00	\$10,065.82	\$76,934.18	\$10,065.82	\$0.00	\$76,934.18	\$10,065.82	\$10,065.82	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,408,000.00	\$120,000.00	\$1,528,000.00	\$705,048.08	\$822,951.92	\$705,048.08	\$0.00	\$822,951.92	\$705,048.08	\$705,048.08	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,408,000.00	\$120,000.00	\$1,528,000.00	\$705,048.08	\$822,951.92	\$705,048.08	\$0.00	\$822,951.92	\$705,048.08	\$705,048.08	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,408,000.00	\$120,000.00	\$1,528,000.00	\$705,048.08	\$822,951.92	\$705,048.08	\$0.00	\$822,951.92	\$705,048.08	\$705,048.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$115,000.00	\$0.00	\$115,000.00	\$44,701.44	\$70,298.56	\$44,701.44	\$0.00	\$70,298.56	\$44,701.44	\$44,701.44	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$0.00	\$115,000.00	\$44,701.44	\$70,298.56	\$44,701.44	\$0.00	\$70,298.56	\$44,701.44	\$44,701.44	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$0.00	\$115,000.00	\$44,701.44	\$70,298.56	\$44,701.44	\$0.00	\$70,298.56	\$44,701.44	\$44,701.44	\$0.00
SERVICIOS PÚBLICOS		\$9,849,000.00	\$307,000.00	\$10,156,000.00	\$8,718,084.18	\$1,437,915.82	\$3,730,335.87	\$4,987,748.31	\$6,425,664.13	\$3,702,972.63	\$3,702,972.63	\$27,363.24
610 CONTRALORÍA												
1000	SERVICIOS PERSONALES	\$319,000.00	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$65,816.53	\$253,183.47	\$253,183.47	\$65,816.53	\$65,816.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$25,497.75	\$79,502.25	\$79,502.25	\$25,497.75	\$25,497.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$25,497.75	\$79,502.25	\$79,502.25	\$25,497.75	\$25,497.75	\$0.00
1131	SUELDOS BASE	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$25,497.75	\$79,502.25	\$79,502.25	\$25,497.75	\$25,497.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$729.00	\$50,271.00	\$50,271.00	\$729.00	\$729.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$729.00	\$2,271.00	\$2,271.00	\$729.00	\$729.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$729.00	\$2,271.00	\$2,271.00	\$729.00	\$729.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$163,000.00	\$0.00	\$163,000.00	\$163,000.00	\$0.00	\$39,589.78	\$123,410.22	\$123,410.22	\$39,589.78	\$39,589.78	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,447.78	\$9,552.22	\$9,552.22	\$5,447.78	\$5,447.78	\$0.00
1531	PRESTACIONES DE RETIRO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,447.78	\$9,552.22	\$9,552.22	\$5,447.78	\$5,447.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$148,000.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$34,142.00	\$113,858.00	\$113,858.00	\$34,142.00	\$34,142.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$33,721.00	\$111,279.00	\$111,279.00	\$33,721.00	\$33,721.00	\$0.00
1598	BONO BIMESTRAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$421.00	\$2,579.00	\$2,579.00	\$421.00	\$421.00	\$0.00
CONTRALORÍA		\$319,000.00	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$65,816.53	\$253,183.47	\$253,183.47	\$65,816.53	\$65,816.53	\$0.00
710 SEGURIDAD PÚBLICA												
1000	SERVICIOS PERSONALES	\$3,544,715.24	\$0.00	\$3,544,715.24	\$3,544,715.24	\$0.00	\$1,090,765.17	\$2,453,950.07	\$2,453,950.07	\$1,090,765.17	\$1,090,765.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,049,715.24	\$0.00	\$2,049,715.24	\$2,049,715.24	\$0.00	\$587,843.70	\$1,461,871.54	\$1,461,871.54	\$587,843.70	\$587,843.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,049,715.24	\$0.00	\$2,049,715.24	\$2,049,715.24	\$0.00	\$587,843.70	\$1,461,871.54	\$1,461,871.54	\$587,843.70	\$587,843.70	\$0.00
1131	SUELDOS BASE	\$2,049,715.24	\$0.00	\$2,049,715.24	\$2,049,715.24	\$0.00	\$587,843.70	\$1,461,871.54	\$1,461,871.54	\$587,843.70	\$587,843.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$146,764.04	\$328,235.96	\$328,235.96	\$146,764.04	\$146,764.04	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,723.00	\$18,277.00	\$18,277.00	\$6,723.00	\$6,723.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC1	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,723.00	\$18,277.00	\$18,277.00	\$6,723.00	\$6,723.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$110,041.04	\$309,958.96	\$309,958.96	\$110,041.04	\$110,041.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$34,787.15	\$35,212.85	\$35,212.85	\$34,787.15	\$34,787.15	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$75,253.89	\$274,746.11	\$274,746.11	\$75,253.89	\$75,253.89	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,020,000.00	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$356,157.43	\$663,842.57	\$663,842.57	\$356,157.43	\$356,157.43	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$35,863.43	\$14,136.57	\$14,136.57	\$35,863.43	\$35,863.43	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$35,863.43	\$14,136.57	\$14,136.57	\$35,863.43	\$35,863.43	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$970,000.00	\$0.00	\$970,000.00	\$970,000.00	\$0.00	\$320,294.00	\$649,706.00	\$649,706.00	\$320,294.00	\$320,294.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$219,216.00	\$350,784.00	\$350,784.00	\$219,216.00	\$219,216.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1598	BONO BIMESTRAL	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$101,078.00	\$298,922.00	\$298,922.00	\$101,078.00	\$101,078.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$845,000.00	\$0.00	\$845,000.00	\$184,519.14	\$660,480.86	\$184,519.14	\$0.00	\$660,480.86	\$184,519.14	\$184,519.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	\$0.00	\$840,000.00	\$184,519.14	\$655,480.86	\$184,519.14	\$0.00	\$655,480.86	\$184,519.14	\$184,519.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	\$0.00	\$840,000.00	\$184,519.14	\$655,480.86	\$184,519.14	\$0.00	\$655,480.86	\$184,519.14	\$184,519.14	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$840,000.00	\$0.00	\$840,000.00	\$184,519.14	\$655,480.86	\$184,519.14	\$0.00	\$655,480.86	\$184,519.14	\$184,519.14	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
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
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$11,754.00	\$78,246.00	\$11,754.00	\$0.00	\$78,246.00	\$11,754.00	\$11,754.00	\$0.00
3100	SERVICIOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$11,511.00	\$68,489.00	\$11,511.00	\$0.00	\$68,489.00	\$11,511.00	\$11,511.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$11,511.00	\$68,489.00	\$11,511.00	\$0.00	\$68,489.00	\$11,511.00	\$11,511.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$11,511.00	\$68,489.00	\$11,511.00	\$0.00	\$68,489.00	\$11,511.00	\$11,511.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$243.00	\$9,757.00	\$243.00	\$0.00	\$9,757.00	\$243.00	\$243.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$243.00	\$9,757.00	\$243.00	\$0.00	\$9,757.00	\$243.00	\$243.00	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$243.00	\$9,757.00	\$243.00	\$0.00	\$9,757.00	\$243.00	\$243.00	\$0.00
SEGURIDAD PÚBLICA		\$4,479,715.24	\$0.00	\$4,479,715.24	\$3,740,988.38	\$738,726.86	\$1,287,038.31	\$2,453,950.07	\$3,192,676.93	\$1,287,038.31	\$1,287,038.31	\$0.00
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,401,000.00	\$0.00	\$2,401,000.00	\$2,401,000.00	\$0.00	\$658,186.73	\$1,742,813.27	\$1,742,813.27	\$658,186.73	\$658,186.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$444,242.88	\$1,055,757.12	\$1,055,757.12	\$444,242.88	\$444,242.88	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$444,242.88	\$1,055,757.12	\$1,055,757.12	\$444,242.88	\$444,242.88	\$0.00
1131	SUELDOS BASE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$444,242.88	\$1,055,757.12	\$1,055,757.12	\$444,242.88	\$444,242.88	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$45,709.76	\$104,290.24	\$104,290.24	\$45,709.76	\$45,709.76	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$45,709.76	\$104,290.24	\$104,290.24	\$45,709.76	\$45,709.76	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$45,709.76	\$104,290.24	\$104,290.24	\$45,709.76	\$45,709.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$376,000.00	\$0.00	\$376,000.00	\$376,000.00	\$0.00	\$90,905.62	\$285,094.38	\$285,094.38	\$90,905.62	\$90,905.62	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$9,814.50	\$31,185.50	\$31,185.50	\$9,814.50	\$9,814.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$9,814.50	\$31,185.50	\$31,185.50	\$9,814.50	\$9,814.50	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$81,091.12	\$253,908.88	\$253,908.88	\$81,091.12	\$81,091.12	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$4,360.00	\$65,640.00	\$65,640.00	\$4,360.00	\$4,360.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$76,731.12	\$188,268.88	\$188,268.88	\$76,731.12	\$76,731.12	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$77,328.47	\$297,671.53	\$297,671.53	\$77,328.47	\$77,328.47	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$77,328.47	\$247,671.53	\$247,671.53	\$77,328.47	\$77,328.47	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$73,627.47	\$226,372.53	\$226,372.53	\$73,627.47	\$73,627.47	\$0.00
1598	BONO BIMESTRAL	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$3,701.00	\$21,299.00	\$21,299.00	\$3,701.00	\$3,701.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$527,000.00	\$0.00	\$527,000.00	\$116,274.42	\$410,725.58	\$116,274.42	\$0.00	\$410,725.58	\$116,274.42	\$116,274.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$52,000.00	\$0.00	\$52,000.00	\$4,734.30	\$47,265.70	\$4,734.30	\$0.00	\$47,265.70	\$4,734.30	\$4,734.30	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$4,734.30	\$40,265.70	\$4,734.30	\$0.00	\$40,265.70	\$4,734.30	\$4,734.30	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$4,734.30	\$40,265.70	\$4,734.30	\$0.00	\$40,265.70	\$4,734.30	\$4,734.30	\$0.00
2160	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$42,800.00	\$157,200.00	\$42,800.00	\$0.00	\$157,200.00	\$42,800.00	\$42,800.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$42,800.00	\$157,200.00	\$42,800.00	\$0.00	\$157,200.00	\$42,800.00	\$42,800.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$200,000.00	\$0.00	\$200,000.00	\$42,800.00	\$157,200.00	\$42,800.00	\$0.00	\$157,200.00	\$42,800.00	\$42,800.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$210,000.00	\$0.00	\$210,000.00	\$63,976.12	\$146,023.88	\$63,976.12	\$0.00	\$146,023.88	\$63,976.12	\$63,976.12	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$210,000.00	\$0.00	\$210,000.00	\$63,976.12	\$146,023.88	\$63,976.12	\$0.00	\$146,023.88	\$63,976.12	\$63,976.12	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$210,000.00	\$0.00	\$210,000.00	\$63,976.12	\$146,023.88	\$63,976.12	\$0.00	\$146,023.88	\$63,976.12	\$63,976.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$4,764.00	\$55,236.00	\$4,764.00	\$0.00	\$55,236.00	\$4,764.00	\$4,764.00	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$55,000.00	\$0.00	\$55,000.00	\$4,764.00	\$50,236.00	\$4,764.00	\$0.00	\$50,236.00	\$4,764.00	\$4,764.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$55,000.00	\$0.00	\$55,000.00	\$4,764.00	\$50,236.00	\$4,764.00	\$0.00	\$50,236.00	\$4,764.00	\$4,764.00	\$0.00
3000	SERVICIOS GENERALES	\$531,000.00	\$0.00	\$531,000.00	\$15,766.88	\$515,233.12	\$15,766.88	\$0.00	\$515,233.12	\$15,766.88	\$15,766.88	\$0.00
3100	SERVICIOS BÁSICOS	\$53,000.00	\$0.00	\$53,000.00	\$12,558.00	\$40,442.00	\$12,558.00	\$0.00	\$40,442.00	\$12,558.00	\$12,558.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$35,000.00	\$0.00	\$35,000.00	\$8,956.00	\$26,044.00	\$8,956.00	\$0.00	\$26,044.00	\$8,956.00	\$8,956.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$35,000.00	\$0.00	\$35,000.00	\$8,956.00	\$26,044.00	\$8,956.00	\$0.00	\$26,044.00	\$8,956.00	\$8,956.00	\$0.00
3130	AGUA	\$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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3131	SERVICIO DE AGUA	\$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
3140	TELEFONIA TRADICIONAL	\$16,000.00	\$0.00	\$16,000.00	\$3,602.00	\$12,398.00	\$3,602.00	\$0.00	\$12,398.00	\$3,602.00	\$3,602.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$16,000.00	\$0.00	\$16,000.00	\$3,602.00	\$12,398.00	\$3,602.00	\$0.00	\$12,398.00	\$3,602.00	\$3,602.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,727.88	\$22,272.12	\$2,727.88	\$0.00	\$22,272.12	\$2,727.88	\$2,727.88	\$0.00
3750	VIÁTICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$2,727.88	\$22,272.12	\$2,727.88	\$0.00	\$22,272.12	\$2,727.88	\$2,727.88	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$2,727.88	\$17,272.12	\$2,727.88	\$0.00	\$17,272.12	\$2,727.88	\$2,727.88	\$0.00
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$440,000.00	\$0.00	\$440,000.00	\$481.00	\$439,519.00	\$481.00	\$0.00	\$439,519.00	\$481.00	\$481.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$440,000.00	\$0.00	\$440,000.00	\$481.00	\$439,519.00	\$481.00	\$0.00	\$439,519.00	\$481.00	\$481.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$440,000.00	\$0.00	\$440,000.00	\$481.00	\$439,519.00	\$481.00	\$0.00	\$439,519.00	\$481.00	\$481.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$210,000.00	\$0.00	\$210,000.00	\$364.00	\$209,636.00	\$364.00	\$0.00	\$209,636.00	\$364.00	\$364.00	\$0.00
4400	AYUDAS SOCIALES	\$210,000.00	\$0.00	\$210,000.00	\$364.00	\$209,636.00	\$364.00	\$0.00	\$209,636.00	\$364.00	\$364.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$364.00	\$29,636.00	\$364.00	\$0.00	\$29,636.00	\$364.00	\$364.00	\$0.00
4411	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$364.00	\$29,636.00	\$364.00	\$0.00	\$29,636.00	\$364.00	\$364.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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
DIF MUNICIPAL		\$3,734,000.00	\$0.00	\$3,734,000.00	\$2,533,405.30	\$1,200,594.70	\$790,592.03	\$1,742,813.27	\$2,943,407.97	\$790,592.03	\$790,592.03	\$0.00
B10 PATRONATO DE LA FERIA												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$23,868.32	\$76,131.68	\$76,131.68	\$23,868.32	\$23,868.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$23,868.32	\$76,131.68	\$76,131.68	\$23,868.32	\$23,868.32	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$23,868.32	\$76,131.68	\$76,131.68	\$23,868.32	\$23,868.32	\$0.00
1131	SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$23,868.32	\$76,131.68	\$76,131.68	\$23,868.32	\$23,868.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILE Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$1,165,000.00	\$0.00	\$1,165,000.00	\$407,924.72	\$757,075.28	\$407,924.72	\$0.00	\$757,075.28	\$407,924.72	\$407,924.72	\$0.00
3100	SERVICIOS BÁSICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$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
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$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
3130	AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$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
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$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
3150	TELEFONIA CELULAR	\$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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$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
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$36,540.00	\$13,460.00	\$36,540.00	\$0.00	\$13,460.00	\$36,540.00	\$36,540.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$36,540.00	\$13,460.00	\$36,540.00	\$0.00	\$13,460.00	\$36,540.00	\$36,540.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$50,000.00	\$0.00	\$50,000.00	\$36,540.00	\$13,460.00	\$36,540.00	\$0.00	\$13,460.00	\$36,540.00	\$36,540.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$371,384.72	\$628,615.28	\$371,384.72	\$0.00	\$628,615.28	\$371,384.72	\$371,384.72	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$371,384.72	\$628,615.28	\$371,384.72	\$0.00	\$628,615.28	\$371,384.72	\$371,384.72	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$371,384.72	\$628,615.28	\$371,384.72	\$0.00	\$628,615.28	\$371,384.72	\$371,384.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/jul./2017
11:00 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PATRONATO DE LA FERIA	\$1,308,000.00	\$0.00	\$1,308,000.00	\$507,924.72	\$800,075.28	\$431,793.04	\$76,131.68	\$876,206.96	\$431,793.04	\$431,793.04	\$0.00
Total Final	\$111,505,184.96	\$5,251,506.69	\$116,756,691.65	\$61,691,580.68	\$55,065,110.97	\$25,981,317.16	\$35,710,263.52	\$90,775,374.49	\$24,732,136.44	\$24,732,136.44	\$1,249,180.72

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y 01/feb./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 09:01 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	\$49,710,731.35	\$2,333,656.06	\$52,044,387.41	\$52,044,381.41	\$6.00	\$25,363,205.62	\$26,681,175.79	\$26,681,181.79	\$23,131,965.68	\$23,131,965.68	\$2,231,239.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,928,702.96	\$1,618,956.17	\$24,547,659.13	\$24,547,659.13	\$0.00	\$13,790,259.58	\$10,757,399.55	\$10,757,399.55	\$13,790,259.58	\$13,790,259.58	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,019,916.00	\$1,180,084.00	\$1,180,084.00	\$1,019,916.00	\$1,019,916.00	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,019,916.00	\$1,180,084.00	\$1,180,084.00	\$1,019,916.00	\$1,019,916.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,728,702.96	\$1,618,956.17	\$22,347,659.13	\$22,347,659.13	\$0.00	\$12,770,343.58	\$9,577,315.55	\$9,577,315.55	\$12,770,343.58	\$12,770,343.58	\$0.00
1131	SUELDOS BASE	\$20,728,702.96	\$1,618,956.17	\$22,347,659.13	\$22,347,659.13	\$0.00	\$12,770,343.58	\$9,577,315.55	\$9,577,315.55	\$12,770,343.58	\$12,770,343.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,414,012.28	-\$215,445.78	\$5,198,566.50	\$5,198,566.50	\$0.00	\$1,814,218.74	\$3,384,347.76	\$3,384,347.76	\$1,814,218.74	\$1,814,218.74	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$201,315.01	\$198,684.99	\$198,684.99	\$201,315.01	\$201,315.01	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$201,315.01	\$198,684.99	\$198,684.99	\$201,315.01	\$201,315.01	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$215,445.78	\$4,793,566.50	\$4,793,566.50	\$0.00	\$1,612,903.73	\$3,180,662.77	\$3,180,662.77	\$1,612,903.73	\$1,612,903.73	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$215,445.78	\$4,793,566.50	\$4,793,566.50	\$0.00	\$1,612,903.73	\$3,180,662.77	\$3,180,662.77	\$1,612,903.73	\$1,612,903.73	\$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	-\$674,774.45	\$6,905,784.96	\$6,905,784.96	\$0.00	\$2,367,793.19	\$4,537,991.77	\$4,537,991.77	\$2,367,793.19	\$2,367,793.19	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$664,850.00	-\$52,278.00	\$612,572.00	\$612,572.00	\$0.00	\$417,052.00	\$195,520.00	\$195,520.00	\$417,052.00	\$417,052.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$664,850.00	-\$52,278.00	\$612,572.00	\$612,572.00	\$0.00	\$417,052.00	\$195,520.00	\$195,520.00	\$417,052.00	\$417,052.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,828,709.41	-\$698,395.30	\$6,130,314.11	\$6,130,314.11	\$0.00	\$1,890,955.03	\$4,239,359.08	\$4,239,359.08	\$1,890,955.03	\$1,890,955.03	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$856,000.00	-\$68,057.30	\$787,942.70	\$787,942.70	\$0.00	\$393,545.76	\$394,396.94	\$394,396.94	\$393,545.76	\$393,545.76	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,972,709.41	-\$630,338.00	\$5,342,371.41	\$5,342,371.41	\$0.00	\$1,497,409.27	\$3,844,962.14	\$3,844,962.14	\$1,497,409.27	\$1,497,409.27	\$0.00
1330	HORAS EXTRAORDINARIAS	\$87,000.00	\$75,898.85	\$162,898.85	\$162,898.85	\$0.00	\$59,786.16	\$103,112.69	\$103,112.69	\$59,786.16	\$59,786.16	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$87,000.00	\$75,898.85	\$162,898.85	\$162,898.85	\$0.00	\$59,786.16	\$103,112.69	\$103,112.69	\$59,786.16	\$59,786.16	\$0.00
1400	SEGURIDAD SOCIAL	\$3,410,000.00	\$1,199,298.00	\$4,609,298.00	\$4,609,292.00	\$6.00	\$2,405,968.39	\$2,203,323.61	\$2,203,329.61	\$174,728.45	\$174,728.45	\$2,231,239.94
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,709,627.86	\$290,372.14	\$290,372.14	\$81,234.67	\$81,234.67	\$1,628,393.19
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,709,627.86	\$290,372.14	\$290,372.14	\$81,234.67	\$81,234.67	\$1,628,393.19
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$1,199,298.00	\$2,399,298.00	\$2,399,292.00	\$6.00	\$636,334.53	\$1,762,957.47	\$1,762,963.47	\$33,487.78	\$33,487.78	\$602,846.75
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$1,199,298.00	\$2,399,298.00	\$2,399,292.00	\$6.00	\$636,334.53	\$1,762,957.47	\$1,762,963.47	\$33,487.78	\$33,487.78	\$602,846.75
1440	APORTACIONES PARA SEGUROS	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$60,006.00	\$149,994.00	\$149,994.00	\$60,006.00	\$60,006.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$60,006.00	\$149,994.00	\$149,994.00	\$60,006.00	\$60,006.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,177,456.70	\$405,622.12	\$10,583,078.82	\$10,583,078.82	\$0.00	\$4,969,165.72	\$5,613,913.10	\$5,613,913.10	\$4,969,165.72	\$4,969,165.72	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$595,000.00	\$50,000.00	\$645,000.00	\$645,000.00	\$0.00	\$366,739.97	\$278,260.03	\$278,260.03	\$366,739.97	\$366,739.97	\$0.00
1531	PRESTACIONES DE RETIRO	\$595,000.00	\$50,000.00	\$645,000.00	\$645,000.00	\$0.00	\$366,739.97	\$278,260.03	\$278,260.03	\$366,739.97	\$366,739.97	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,582,456.70	\$355,622.12	\$9,938,078.82	\$9,938,078.82	\$0.00	\$4,602,425.75	\$5,335,653.07	\$5,335,653.07	\$4,602,425.75	\$4,602,425.75	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$8,612,456.70	\$105,838.12	\$8,718,294.82	\$8,718,294.82	\$0.00	\$4,102,085.63	\$4,616,209.19	\$4,616,209.19	\$4,102,085.63	\$4,102,085.63	\$0.00
1596	BONO DE DESPENSA	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$133,250.12	\$186,749.88	\$186,749.88	\$133,250.12	\$133,250.12	\$0.00
1598	BONO BIMESTRAL	\$650,000.00	\$249,784.00	\$899,784.00	\$899,784.00	\$0.00	\$367,090.00	\$532,694.00	\$532,694.00	\$367,090.00	\$367,090.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:01 a. 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$15,800.00	\$184,200.00	\$184,200.00	\$15,800.00	\$15,800.00	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$15,800.00	\$184,200.00	\$184,200.00	\$15,800.00	\$15,800.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$15,800.00	\$184,200.00	\$184,200.00	\$15,800.00	\$15,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,012,106.00	\$1,611,807.00	\$8,623,913.00	\$4,829,654.01	\$3,794,258.99	\$4,829,654.01	\$0.00	\$3,794,258.99	\$4,800,213.21	\$4,800,213.21	\$29,440.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$833,106.00	\$0.00	\$833,106.00	\$415,362.12	\$417,743.88	\$415,362.12	\$0.00	\$417,743.88	\$415,362.12	\$415,362.12	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$225,000.00	\$0.00	\$225,000.00	\$103,049.50	\$121,950.50	\$103,049.50	\$0.00	\$121,950.50	\$103,049.50	\$103,049.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$225,000.00	\$0.00	\$225,000.00	\$103,049.50	\$121,950.50	\$103,049.50	\$0.00	\$121,950.50	\$103,049.50	\$103,049.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$0.00	\$135,000.00	\$134,103.41	\$896.59	\$134,103.41	\$0.00	\$896.59	\$134,103.41	\$134,103.41	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$0.00	\$135,000.00	\$134,103.41	\$896.59	\$134,103.41	\$0.00	\$896.59	\$134,103.41	\$134,103.41	\$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	\$44,231.05	\$75,768.95	\$44,231.05	\$0.00	\$75,768.95	\$44,231.05	\$44,231.05	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$0.00	\$120,000.00	\$44,231.05	\$75,768.95	\$44,231.05	\$0.00	\$75,768.95	\$44,231.05	\$44,231.05	\$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	\$53,978.16	\$33,021.84	\$53,978.16	\$0.00	\$33,021.84	\$53,978.16	\$53,978.16	\$0.00
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$0.00	\$87,000.00	\$53,978.16	\$33,021.84	\$53,978.16	\$0.00	\$33,021.84	\$53,978.16	\$53,978.16	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$80,000.00	\$10,000.00	\$80,000.00	\$0.00	\$10,000.00	\$80,000.00	\$80,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$80,000.00	\$10,000.00	\$80,000.00	\$0.00	\$10,000.00	\$80,000.00	\$80,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	\$0.00	\$265,000.00	\$74,922.00	\$190,078.00	\$74,922.00	\$0.00	\$190,078.00	\$74,922.00	\$74,922.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$265,000.00	\$0.00	\$265,000.00	\$74,922.00	\$190,078.00	\$74,922.00	\$0.00	\$190,078.00	\$74,922.00	\$74,922.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$255,000.00	\$0.00	\$255,000.00	\$73,060.00	\$181,940.00	\$73,060.00	\$0.00	\$181,940.00	\$73,060.00	\$73,060.00	\$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	\$612,898.00	\$1,402,398.00	\$606,631.68	\$795,766.32	\$606,631.68	\$0.00	\$795,766.32	\$577,190.88	\$577,190.88	\$29,440.80
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$363,602.00	\$493,102.00	\$208,388.61	\$284,713.39	\$208,388.61	\$0.00	\$284,713.39	\$208,388.61	\$208,388.61	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$363,602.00	\$493,102.00	\$208,388.61	\$284,713.39	\$208,388.61	\$0.00	\$284,713.39	\$208,388.61	\$208,388.61	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$170,497.00	\$298,497.00	\$99,371.47	\$199,125.53	\$99,371.47	\$0.00	\$199,125.53	\$99,371.47	\$99,371.47	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$170,497.00	\$298,497.00	\$99,371.47	\$199,125.53	\$99,371.47	\$0.00	\$199,125.53	\$99,371.47	\$99,371.47	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$3,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$3,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$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	-\$6,233.00	\$284,767.00	\$174,215.92	\$110,551.08	\$174,215.92	\$0.00	\$110,551.08	\$144,775.12	\$144,775.12	\$29,440.80

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:01 a. 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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	-\$6,233.00	\$284,767.00	\$174,215.92	\$110,551.08	\$174,215.92	\$0.00	\$110,551.08	\$144,775.12	\$144,775.12	\$29,440.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,000.00	\$86,089.13	\$118,089.13	\$61,759.78	\$56,329.35	\$61,759.78	\$0.00	\$56,329.35	\$61,759.78	\$61,759.78	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$32,000.00	\$86,089.13	\$118,089.13	\$61,759.78	\$56,329.35	\$61,759.78	\$0.00	\$56,329.35	\$61,759.78	\$61,759.78	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$14,150.71	\$22,849.29	\$14,150.71	\$0.00	\$22,849.29	\$14,150.71	\$14,150.71	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$14,150.71	\$22,849.29	\$14,150.71	\$0.00	\$22,849.29	\$14,150.71	\$14,150.71	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	\$8,942.87	\$102,942.87	\$40,342.58	\$62,600.29	\$40,342.58	\$0.00	\$62,600.29	\$40,342.58	\$40,342.58	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	\$8,942.87	\$102,942.87	\$40,342.58	\$62,600.29	\$40,342.58	\$0.00	\$62,600.29	\$40,342.58	\$40,342.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$82,000.00	\$3,000.00	\$85,000.00	\$78,586.01	\$6,413.99	\$78,586.01	\$0.00	\$6,413.99	\$78,586.01	\$78,586.01	\$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	\$0.00	\$60,000.00	\$59,026.01	\$973.99	\$59,026.01	\$0.00	\$973.99	\$59,026.01	\$59,026.01	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$59,026.01	\$973.99	\$59,026.01	\$0.00	\$973.99	\$59,026.01	\$59,026.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$3,000.00	\$5,000.00	\$4,560.00	\$440.00	\$4,560.00	\$0.00	\$440.00	\$4,560.00	\$4,560.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$3,000.00	\$5,000.00	\$4,560.00	\$440.00	\$4,560.00	\$0.00	\$440.00	\$4,560.00	\$4,560.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,482,500.00	\$553,000.00	\$5,035,500.00	\$3,092,797.83	\$1,942,702.17	\$3,092,797.83	\$0.00	\$1,942,702.17	\$3,092,797.83	\$3,092,797.83	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,482,500.00	\$553,000.00	\$5,035,500.00	\$3,092,797.83	\$1,942,702.17	\$3,092,797.83	\$0.00	\$1,942,702.17	\$3,092,797.83	\$3,092,797.83	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,482,500.00	\$553,000.00	\$5,035,500.00	\$3,092,797.83	\$1,942,702.17	\$3,092,797.83	\$0.00	\$1,942,702.17	\$3,092,797.83	\$3,092,797.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$102,909.00	\$317,909.00	\$161,509.56	\$156,399.44	\$161,509.56	\$0.00	\$156,399.44	\$161,509.56	\$161,509.56	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$107,909.00	\$207,909.00	\$60,392.50	\$147,516.50	\$60,392.50	\$0.00	\$147,516.50	\$60,392.50	\$60,392.50	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$107,909.00	\$207,909.00	\$60,392.50	\$147,516.50	\$60,392.50	\$0.00	\$147,516.50	\$60,392.50	\$60,392.50	\$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	\$0.00	\$100,000.00	\$99,038.06	\$961.94	\$99,038.06	\$0.00	\$961.94	\$99,038.06	\$99,038.06	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$99,038.06	\$961.94	\$99,038.06	\$0.00	\$961.94	\$99,038.06	\$99,038.06	\$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	\$340,000.00	\$670,000.00	\$399,844.81	\$270,155.19	\$399,844.81	\$0.00	\$270,155.19	\$399,844.81	\$399,844.81	\$0.00
2910	HERRAMIENTAS MENORES	\$105,000.00	\$0.00	\$105,000.00	\$69,843.01	\$35,156.99	\$69,843.01	\$0.00	\$35,156.99	\$69,843.01	\$69,843.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$0.00	\$105,000.00	\$69,843.01	\$35,156.99	\$69,843.01	\$0.00	\$35,156.99	\$69,843.01	\$69,843.01	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,112.37	\$2,887.63	\$2,112.37	\$0.00	\$2,887.63	\$2,112.37	\$2,112.37	\$0.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:01 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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,112.37	\$2,887.63	\$2,112.37	\$0.00	\$2,887.63	\$2,112.37	\$2,112.37	\$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	\$250,000.00	\$470,000.00	\$253,167.48	\$216,832.52	\$253,167.48	\$0.00	\$216,832.52	\$253,167.48	\$253,167.48	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$250,000.00	\$470,000.00	\$253,167.48	\$216,832.52	\$253,167.48	\$0.00	\$216,832.52	\$253,167.48	\$253,167.48	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$30,000.00	\$30,000.00	\$14,721.95	\$15,278.05	\$14,721.95	\$0.00	\$15,278.05	\$14,721.95	\$14,721.95	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$30,000.00	\$30,000.00	\$14,721.95	\$15,278.05	\$14,721.95	\$0.00	\$15,278.05	\$14,721.95	\$14,721.95	\$0.00
3000	SERVICIOS GENERALES	\$20,697,951.08	-\$5,657,470.33	\$15,040,480.75	\$6,936,257.38	\$8,104,223.37	\$6,926,281.38	\$9,976.00	\$8,114,199.37	\$6,926,281.38	\$6,926,281.38	\$0.00
3100	SERVICIOS BÁSICOS	\$2,900,411.65	\$2,301,888.00	\$5,202,299.65	\$3,017,427.34	\$2,184,872.31	\$3,017,427.34	\$0.00	\$2,184,872.31	\$3,017,427.34	\$3,017,427.34	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,391,411.65	\$2,301,888.00	\$4,693,299.65	\$2,845,713.00	\$1,847,586.65	\$2,845,713.00	\$0.00	\$1,847,586.65	\$2,845,713.00	\$2,845,713.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$447,000.00	\$0.00	\$447,000.00	\$273,409.00	\$173,591.00	\$273,409.00	\$0.00	\$173,591.00	\$273,409.00	\$273,409.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,944,411.65	\$2,301,888.00	\$4,246,299.65	\$2,572,304.00	\$1,673,995.65	\$2,572,304.00	\$0.00	\$1,673,995.65	\$2,572,304.00	\$2,572,304.00	\$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	\$94,922.00	\$185,078.00	\$94,922.00	\$0.00	\$185,078.00	\$94,922.00	\$94,922.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$280,000.00	\$0.00	\$280,000.00	\$94,922.00	\$185,078.00	\$94,922.00	\$0.00	\$185,078.00	\$94,922.00	\$94,922.00	\$0.00
3150	TELEFONIA CELULAR	\$120,000.00	\$0.00	\$120,000.00	\$75,869.07	\$44,130.93	\$75,869.07	\$0.00	\$44,130.93	\$75,869.07	\$75,869.07	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,000.00	\$0.00	\$120,000.00	\$75,869.07	\$44,130.93	\$75,869.07	\$0.00	\$44,130.93	\$75,869.07	\$75,869.07	\$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	\$734.27	\$265.73	\$734.27	\$0.00	\$265.73	\$734.27	\$734.27	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$734.27	\$265.73	\$734.27	\$0.00	\$265.73	\$734.27	\$734.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$170,000.00	\$21,306.00	\$191,306.00	\$90,906.00	\$100,400.00	\$80,930.00	\$9,976.00	\$110,376.00	\$80,930.00	\$80,930.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$145,000.00	\$21,306.00	\$166,306.00	\$90,906.00	\$75,400.00	\$80,930.00	\$9,976.00	\$85,376.00	\$80,930.00	\$80,930.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$145,000.00	\$21,306.00	\$166,306.00	\$90,906.00	\$75,400.00	\$80,930.00	\$9,976.00	\$85,376.00	\$80,930.00	\$80,930.00	\$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	\$7,876.00	\$33,124.00	\$7,876.00	\$0.00	\$33,124.00	\$7,876.00	\$7,876.00	\$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	\$800.00	\$29,200.00	\$800.00	\$0.00	\$29,200.00	\$800.00	\$800.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$800.00	\$29,200.00	\$800.00	\$0.00	\$29,200.00	\$800.00	\$800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,575,960.49	-\$8,093,604.88	\$4,482,355.61	\$1,333,467.32	\$3,148,888.29	\$1,333,467.32	\$0.00	\$3,148,888.29	\$1,333,467.32	\$1,333,467.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,483,960.49	-\$8,093,604.88	\$4,390,355.61	\$1,327,932.89	\$3,062,422.72	\$1,327,932.89	\$0.00	\$3,062,422.72	\$1,327,932.89	\$1,327,932.89	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$0.00	\$43,889.96	\$16,663.82	\$27,226.14	\$16,663.82	\$0.00	\$27,226.14	\$16,663.82	\$16,663.82	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:01 a. 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
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	-\$8,093,604.88	\$4,256,465.65	\$1,304,888.07	\$2,951,577.58	\$1,304,888.07	\$0.00	\$2,951,577.58	\$1,304,888.07	\$1,304,888.07	\$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	\$212,940.55	\$917,519.49	\$334,189.53	\$583,329.96	\$334,189.53	\$0.00	\$583,329.96	\$334,189.53	\$334,189.53	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$30,000.00	\$130,000.00	\$125,129.50	\$4,870.50	\$125,129.50	\$0.00	\$4,870.50	\$125,129.50	\$125,129.50	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$30,000.00	\$130,000.00	\$125,129.50	\$4,870.50	\$125,129.50	\$0.00	\$4,870.50	\$125,129.50	\$125,129.50	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$5,000.00	\$25,000.00	\$14,695.90	\$10,304.10	\$14,695.90	\$0.00	\$10,304.10	\$14,695.90	\$14,695.90	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$5,000.00	\$25,000.00	\$14,695.90	\$10,304.10	\$14,695.90	\$0.00	\$10,304.10	\$14,695.90	\$14,695.90	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$307,578.94	\$177,940.55	\$485,519.49	\$181,169.81	\$304,349.68	\$181,169.81	\$0.00	\$304,349.68	\$181,169.81	\$181,169.81	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$307,578.94	\$177,940.55	\$485,519.49	\$181,169.81	\$304,349.68	\$181,169.81	\$0.00	\$304,349.68	\$181,169.81	\$181,169.81	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$13,194.32	\$186,805.68	\$13,194.32	\$0.00	\$186,805.68	\$13,194.32	\$13,194.32	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$200,000.00	\$0.00	\$200,000.00	\$13,194.32	\$186,805.68	\$13,194.32	\$0.00	\$186,805.68	\$13,194.32	\$13,194.32	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$250,000.00	\$0.00	\$250,000.00	\$197,900.00	\$52,100.00	\$197,900.00	\$0.00	\$52,100.00	\$197,900.00	\$197,900.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$250,000.00	\$0.00	\$250,000.00	\$197,900.00	\$52,100.00	\$197,900.00	\$0.00	\$52,100.00	\$197,900.00	\$197,900.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$250,000.00	\$0.00	\$250,000.00	\$197,900.00	\$52,100.00	\$197,900.00	\$0.00	\$52,100.00	\$197,900.00	\$197,900.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$581,000.00	\$0.00	\$581,000.00	\$190,987.25	\$390,012.75	\$190,987.25	\$0.00	\$390,012.75	\$190,987.25	\$190,987.25	\$0.00
3710	PASAJES AÉREOS	\$125,000.00	\$0.00	\$125,000.00	\$25,798.00	\$99,202.00	\$25,798.00	\$0.00	\$99,202.00	\$25,798.00	\$25,798.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$4,643.00	\$30,357.00	\$4,643.00	\$0.00	\$30,357.00	\$4,643.00	\$4,643.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$90,000.00	\$0.00	\$90,000.00	\$21,155.00	\$68,845.00	\$21,155.00	\$0.00	\$68,845.00	\$21,155.00	\$21,155.00	\$0.00
3720	PASAJES TERRESTRES	\$36,000.00	\$0.00	\$36,000.00	\$18,127.00	\$17,873.00	\$18,127.00	\$0.00	\$17,873.00	\$18,127.00	\$18,127.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$26,000.00	-\$10,000.00	\$16,000.00	\$10,277.00	\$5,723.00	\$10,277.00	\$0.00	\$5,723.00	\$10,277.00	\$10,277.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$10,000.00	\$20,000.00	\$7,850.00	\$12,150.00	\$7,850.00	\$0.00	\$12,150.00	\$7,850.00	\$7,850.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$205,000.00	\$0.00	\$205,000.00	\$78,675.84	\$126,324.16	\$78,675.84	\$0.00	\$126,324.16	\$78,675.84	\$78,675.84	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$54,154.04	\$75,845.96	\$54,154.04	\$0.00	\$75,845.96	\$54,154.04	\$54,154.04	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$24,521.80	\$50,478.20	\$24,521.80	\$0.00	\$50,478.20	\$24,521.80	\$24,521.80	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$215,000.00	\$0.00	\$215,000.00	\$68,386.41	\$146,613.59	\$68,386.41	\$0.00	\$146,613.59	\$68,386.41	\$68,386.41	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$215,000.00	\$0.00	\$215,000.00	\$68,386.41	\$146,613.59	\$68,386.41	\$0.00	\$146,613.59	\$68,386.41	\$68,386.41	\$0.00
3800	SERVICIOS OFICIALES	\$3,025,000.00	-\$100,000.00	\$2,925,000.00	\$1,563,974.46	\$1,361,025.54	\$1,563,974.46	\$0.00	\$1,361,025.54	\$1,563,974.46	\$1,563,974.46	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:01 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
3810	GASTOS CEREMONIAL	\$280,000.00	\$0.00	\$280,000.00	\$142,364.38	\$137,635.62	\$142,364.38	\$0.00	\$137,635.62	\$142,364.38	\$142,364.38	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$0.00	\$280,000.00	\$142,364.38	\$137,635.62	\$142,364.38	\$0.00	\$137,635.62	\$142,364.38	\$142,364.38	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,740,000.00	-\$100,000.00	\$2,640,000.00	\$1,421,610.08	\$1,218,389.92	\$1,421,610.08	\$0.00	\$1,218,389.92	\$1,421,610.08	\$1,421,610.08	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,740,000.00	-\$100,000.00	\$2,640,000.00	\$1,421,610.08	\$1,218,389.92	\$1,421,610.08	\$0.00	\$1,218,389.92	\$1,421,610.08	\$1,421,610.08	\$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	\$0.00	\$450,000.00	\$199,529.48	\$250,470.52	\$199,529.48	\$0.00	\$250,470.52	\$199,529.48	\$199,529.48	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$152,701.93	\$47,298.07	\$152,701.93	\$0.00	\$47,298.07	\$152,701.93	\$152,701.93	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$152,701.93	\$47,298.07	\$152,701.93	\$0.00	\$47,298.07	\$152,701.93	\$152,701.93	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$46,827.55	\$203,172.45	\$46,827.55	\$0.00	\$203,172.45	\$46,827.55	\$46,827.55	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$46,827.55	\$203,172.45	\$46,827.55	\$0.00	\$203,172.45	\$46,827.55	\$46,827.55	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,918,937.50	\$1,508,892.00	\$7,427,829.50	\$1,833,067.40	\$5,594,762.10	\$1,833,067.40	\$0.00	\$5,594,762.10	\$1,828,659.40	\$1,828,659.40	\$4,408.00
4400	AYUDAS SOCIALES	\$5,918,937.50	\$1,508,892.00	\$7,427,829.50	\$1,833,067.40	\$5,594,762.10	\$1,833,067.40	\$0.00	\$5,594,762.10	\$1,828,659.40	\$1,828,659.40	\$4,408.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,598,937.50	\$365,925.00	\$5,964,862.50	\$1,386,438.65	\$4,578,423.85	\$1,386,438.65	\$0.00	\$4,578,423.85	\$1,386,438.65	\$1,386,438.65	\$0.00
4411	AYUDAS SOCIALES	\$5,578,937.50	\$365,925.00	\$5,944,862.50	\$1,379,380.75	\$4,565,481.75	\$1,379,380.75	\$0.00	\$4,565,481.75	\$1,379,380.75	\$1,379,380.75	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$7,057.90	\$12,942.10	\$7,057.90	\$0.00	\$12,942.10	\$7,057.90	\$7,057.90	\$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	\$642,967.00	\$762,967.00	\$196,128.75	\$566,838.25	\$196,128.75	\$0.00	\$566,838.25	\$191,720.75	\$191,720.75	\$4,408.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$642,967.00	\$762,967.00	\$196,128.75	\$566,838.25	\$196,128.75	\$0.00	\$566,838.25	\$191,720.75	\$191,720.75	\$4,408.00
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	\$58,627.03	\$593,627.03	\$82,796.10	\$510,830.93	\$82,796.10	\$0.00	\$510,830.93	\$82,796.10	\$82,796.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	\$58,627.03	\$388,627.03	\$79,716.99	\$308,910.04	\$79,716.99	\$0.00	\$308,910.04	\$79,716.99	\$79,716.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$195,000.00	\$0.00	\$195,000.00	\$33,793.00	\$161,207.00	\$33,793.00	\$0.00	\$161,207.00	\$33,793.00	\$33,793.00	\$0.00
5111	MOBILIARIO	\$160,000.00	\$0.00	\$160,000.00	\$22,064.00	\$137,936.00	\$22,064.00	\$0.00	\$137,936.00	\$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	\$45,923.99	\$147,703.04	\$45,923.99	\$0.00	\$147,703.04	\$45,923.99	\$45,923.99	\$0.00
5151	BIENES INFORMÁTICOS	\$135,000.00	\$58,627.03	\$193,627.03	\$45,923.99	\$147,703.04	\$45,923.99	\$0.00	\$147,703.04	\$45,923.99	\$45,923.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$0.00	\$125,000.00	\$3,079.11	\$121,920.89	\$3,079.11	\$0.00	\$121,920.89	\$3,079.11	\$3,079.11	\$0.00
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	\$3,079.11	\$61,920.89	\$3,079.11	\$0.00	\$61,920.89	\$3,079.11	\$3,079.11	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:01 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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$65,000.00	\$0.00	\$65,000.00	\$3,079.11	\$61,920.89	\$3,079.11	\$0.00	\$61,920.89	\$3,079.11	\$3,079.11	\$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 ELECTRÓNICO	\$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
6000	INVERSIÓN PÚBLICA	\$27,630,459.03	\$22,147,632.64	\$49,778,091.67	\$15,550,621.50	\$34,227,470.17	\$15,550,621.50	\$0.00	\$34,227,470.17	\$15,550,621.50	\$15,550,621.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,625,796.47	\$22,147,632.64	\$49,773,429.11	\$15,545,958.94	\$34,227,470.17	\$15,545,958.94	\$0.00	\$34,227,470.17	\$15,545,958.94	\$15,545,958.94	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$894,758.33	\$10,086,464.76	\$894,758.33	\$0.00	\$10,086,464.76	\$894,758.33	\$894,758.33	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$894,758.33	\$10,086,464.76	\$894,758.33	\$0.00	\$10,086,464.76	\$894,758.33	\$894,758.33	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$4,267,879.58	\$11,465,916.69	\$5,441,021.00	\$6,024,895.69	\$5,441,021.00	\$0.00	\$6,024,895.69	\$5,441,021.00	\$5,441,021.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$4,267,879.58	\$11,465,916.69	\$5,441,021.00	\$6,024,895.69	\$5,441,021.00	\$0.00	\$6,024,895.69	\$5,441,021.00	\$5,441,021.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$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 ABASTECIMIENT	\$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	\$17,031,362.99	\$26,932,014.33	\$9,210,179.61	\$17,721,834.72	\$9,210,179.61	\$0.00	\$17,721,834.72	\$9,210,179.61	\$9,210,179.61	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,900,651.34	\$17,031,362.99	\$26,932,014.33	\$9,210,179.61	\$17,721,834.72	\$9,210,179.61	\$0.00	\$17,721,834.72	\$9,210,179.61	\$9,210,179.61	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,662.56	\$0.00	\$4,662.56	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$0.00	\$4,662.56	\$4,662.56	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$0.00	\$4,662.56	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$0.00	\$4,662.56	\$4,662.56	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$0.00	\$4,662.56	\$4,662.56	\$0.00	\$4,662.56	\$0.00	\$0.00	\$4,662.56	\$4,662.56	\$0.00
Total		\$111,505,184.96	\$22,003,144.40	\$133,508,329.36	\$81,276,777.80	\$52,231,551.56	\$54,585,626.01	\$26,691,151.79	\$78,922,703.35	\$52,320,537.27	\$52,320,537.27	\$2,265,088.74

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y | 01/feb./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 09:10 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	\$49,710,731.35	\$1,981,656.06	\$51,692,387.41	\$51,692,387.41	\$0.00	\$37,528,084.08	\$14,164,303.33	\$14,164,303.33	\$35,428,149.90	\$35,428,149.90	\$2,099,934.18
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,928,702.96	\$2,784,756.17	\$25,713,459.13	\$25,713,459.13	\$0.00	\$20,330,224.98	\$5,383,234.15	\$5,383,234.15	\$20,330,224.98	\$20,330,224.98	\$0.00
1110 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,529,874.00	\$670,126.00	\$670,126.00	\$1,529,874.00	\$1,529,874.00	\$0.00
1111 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,529,874.00	\$670,126.00	\$670,126.00	\$1,529,874.00	\$1,529,874.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,728,702.96	\$2,784,756.17	\$23,513,459.13	\$23,513,459.13	\$0.00	\$18,800,350.98	\$4,713,108.15	\$4,713,108.15	\$18,800,350.98	\$18,800,350.98	\$0.00
1131 SUELDOS BASE	\$20,728,702.96	\$2,784,756.17	\$23,513,459.13	\$23,513,459.13	\$0.00	\$18,800,350.98	\$4,713,108.15	\$4,713,108.15	\$18,800,350.98	\$18,800,350.98	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,414,012.28	-\$1,693,245.78	\$3,720,766.50	\$3,720,766.50	\$0.00	\$2,585,925.46	\$1,134,841.04	\$1,134,841.04	\$2,585,925.46	\$2,585,925.46	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$303,828.34	\$96,171.66	\$96,171.66	\$303,828.34	\$303,828.34	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$303,828.34	\$96,171.66	\$96,171.66	\$303,828.34	\$303,828.34	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$1,693,245.78	\$3,315,766.50	\$3,315,766.50	\$0.00	\$2,282,097.12	\$1,033,669.38	\$1,033,669.38	\$2,282,097.12	\$2,282,097.12	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$1,693,245.78	\$3,315,766.50	\$3,315,766.50	\$0.00	\$2,282,097.12	\$1,033,669.38	\$1,033,669.38	\$2,282,097.12	\$2,282,097.12	\$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	-\$748,774.45	\$6,831,784.96	\$6,831,784.96	\$0.00	\$2,746,587.97	\$4,085,196.99	\$4,085,196.99	\$2,746,587.97	\$2,746,587.97	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$664,850.00	-\$42,278.00	\$622,572.00	\$622,572.00	\$0.00	\$501,369.70	\$121,202.30	\$121,202.30	\$501,369.70	\$501,369.70	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$664,850.00	-\$42,278.00	\$622,572.00	\$622,572.00	\$0.00	\$501,369.70	\$121,202.30	\$121,202.30	\$501,369.70	\$501,369.70	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,828,709.41	-\$790,395.30	\$6,038,314.11	\$6,038,314.11	\$0.00	\$2,167,125.11	\$3,871,189.00	\$3,871,189.00	\$2,167,125.11	\$2,167,125.11	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$856,000.00	\$161,942.70	\$1,017,942.70	\$1,017,942.70	\$0.00	\$600,630.98	\$417,311.72	\$417,311.72	\$600,630.98	\$600,630.98	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,972,709.41	-\$952,338.00	\$5,020,371.41	\$5,020,371.41	\$0.00	\$1,566,494.13	\$3,453,877.28	\$3,453,877.28	\$1,566,494.13	\$1,566,494.13	\$0.00
1330 HORAS EXTRAORDINARIAS	\$87,000.00	\$83,898.85	\$170,898.85	\$170,898.85	\$0.00	\$78,093.16	\$92,805.69	\$92,805.69	\$78,093.16	\$78,093.16	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$87,000.00	\$83,898.85	\$170,898.85	\$170,898.85	\$0.00	\$78,093.16	\$92,805.69	\$92,805.69	\$78,093.16	\$78,093.16	\$0.00
1400 SEGURIDAD SOCIAL	\$3,410,000.00	\$1,605,298.00	\$5,015,298.00	\$5,015,298.00	\$0.00	\$4,405,546.92	\$609,751.08	\$609,751.08	\$2,305,612.74	\$2,305,612.74	\$2,099,934.18
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$806,000.00	\$2,806,000.00	\$2,806,000.00	\$0.00	\$2,677,699.16	\$128,300.84	\$128,300.84	\$787,721.15	\$787,721.15	\$1,889,978.01
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$806,000.00	\$2,806,000.00	\$2,806,000.00	\$0.00	\$2,677,699.16	\$128,300.84	\$128,300.84	\$787,721.15	\$787,721.15	\$1,889,978.01
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$799,298.00	\$1,999,298.00	\$1,999,298.00	\$0.00	\$1,607,835.76	\$391,462.24	\$391,462.24	\$1,397,879.59	\$1,397,879.59	\$209,956.17
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$799,298.00	\$1,999,298.00	\$1,999,298.00	\$0.00	\$1,607,835.76	\$391,462.24	\$391,462.24	\$1,397,879.59	\$1,397,879.59	\$209,956.17
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	\$33,622.12	\$10,211,078.82	\$10,211,078.82	\$0.00	\$7,372,978.90	\$2,838,099.92	\$2,838,099.92	\$7,372,978.90	\$7,372,978.90	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$595,000.00	\$50,000.00	\$645,000.00	\$645,000.00	\$0.00	\$525,809.32	\$119,190.68	\$119,190.68	\$525,809.32	\$525,809.32	\$0.00
1531 PRESTACIONES DE RETIRO	\$595,000.00	\$50,000.00	\$645,000.00	\$645,000.00	\$0.00	\$525,809.32	\$119,190.68	\$119,190.68	\$525,809.32	\$525,809.32	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,582,456.70	-\$16,377.88	\$9,566,078.82	\$9,566,078.82	\$0.00	\$6,847,169.58	\$2,718,909.24	\$2,718,909.24	\$6,847,169.58	\$6,847,169.58	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$8,612,456.70	-\$298,161.88	\$8,314,294.82	\$8,314,294.82	\$0.00	\$6,166,067.95	\$2,148,226.87	\$2,148,226.87	\$6,166,067.95	\$6,166,067.95	\$0.00
1596 BONO DE DESPENSA	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$187,548.13	\$132,451.87	\$132,451.87	\$187,548.13	\$187,548.13	\$0.00
1598 BONO BIMESTRAL	\$650,000.00	\$281,784.00	\$931,784.00	\$931,784.00	\$0.00	\$493,553.50	\$438,230.50	\$438,230.50	\$493,553.50	\$493,553.50	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:10 a. 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$86,819.85	\$113,180.15	\$113,180.15	\$86,819.85	\$86,819.85	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$86,819.85	\$113,180.15	\$113,180.15	\$86,819.85	\$86,819.85	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$86,819.85	\$113,180.15	\$113,180.15	\$86,819.85	\$86,819.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,012,106.00	\$3,533,807.00	\$10,545,913.00	\$7,343,031.84	\$3,202,881.16	\$7,343,031.84	\$0.00	\$3,202,881.16	\$7,322,147.20	\$7,322,147.20	\$20,884.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$833,106.00	\$130,000.00	\$963,106.00	\$681,754.57	\$281,351.43	\$681,754.57	\$0.00	\$281,351.43	\$681,754.57	\$681,754.57	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$225,000.00	-\$20,000.00	\$205,000.00	\$162,986.66	\$42,013.34	\$162,986.66	\$0.00	\$42,013.34	\$162,986.66	\$162,986.66	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$225,000.00	-\$20,000.00	\$205,000.00	\$162,986.66	\$42,013.34	\$162,986.66	\$0.00	\$42,013.34	\$162,986.66	\$162,986.66	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$80,000.00	\$215,000.00	\$202,080.47	\$12,919.53	\$202,080.47	\$0.00	\$12,919.53	\$202,080.47	\$202,080.47	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$80,000.00	\$215,000.00	\$202,080.47	\$12,919.53	\$202,080.47	\$0.00	\$12,919.53	\$202,080.47	\$202,080.47	\$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	\$20,000.00	\$140,000.00	\$128,971.86	\$11,028.14	\$128,971.86	\$0.00	\$11,028.14	\$128,971.86	\$128,971.86	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$20,000.00	\$140,000.00	\$128,971.86	\$11,028.14	\$128,971.86	\$0.00	\$11,028.14	\$128,971.86	\$128,971.86	\$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	\$67,715.58	\$19,284.42	\$67,715.58	\$0.00	\$19,284.42	\$67,715.58	\$67,715.58	\$0.00
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$0.00	\$87,000.00	\$67,715.58	\$19,284.42	\$67,715.58	\$0.00	\$19,284.42	\$67,715.58	\$67,715.58	\$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	\$1,726,753.00	\$2,516,253.00	\$909,093.81	\$1,607,159.19	\$909,093.81	\$0.00	\$1,607,159.19	\$888,209.17	\$888,209.17	\$20,884.64
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$701,013.96	\$830,513.96	\$312,144.22	\$518,369.74	\$312,144.22	\$0.00	\$518,369.74	\$312,144.22	\$312,144.22	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$701,013.96	\$830,513.96	\$312,144.22	\$518,369.74	\$312,144.22	\$0.00	\$518,369.74	\$312,144.22	\$312,144.22	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$836,205.49	\$964,205.49	\$196,479.25	\$767,726.24	\$196,479.25	\$0.00	\$767,726.24	\$196,479.25	\$196,479.25	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$836,205.49	\$964,205.49	\$196,479.25	\$767,726.24	\$196,479.25	\$0.00	\$767,726.24	\$196,479.25	\$196,479.25	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$3,500.00	\$49,500.00	\$14,674.28	\$34,825.72	\$14,674.28	\$0.00	\$34,825.72	\$14,674.28	\$14,674.28	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$3,500.00	\$49,500.00	\$14,674.28	\$34,825.72	\$14,674.28	\$0.00	\$34,825.72	\$14,674.28	\$14,674.28	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	-\$3,000.00	\$14,000.00	\$5,933.81	\$8,066.19	\$5,933.81	\$0.00	\$8,066.19	\$5,933.81	\$5,933.81	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	-\$3,000.00	\$14,000.00	\$5,933.81	\$8,066.19	\$5,933.81	\$0.00	\$8,066.19	\$5,933.81	\$5,933.81	\$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	-\$10,729.18	\$280,270.82	\$241,497.96	\$38,772.86	\$241,497.96	\$0.00	\$38,772.86	\$220,613.32	\$220,613.32	\$20,884.64

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:10 a. 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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	-\$10,729.18	\$280,270.82	\$241,497.96	\$38,772.86	\$241,497.96	\$0.00	\$38,772.86	\$220,613.32	\$220,613.32	\$20,884.64
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,000.00	\$169,024.57	\$201,024.57	\$74,780.34	\$126,244.23	\$74,780.34	\$0.00	\$126,244.23	\$74,780.34	\$74,780.34	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$32,000.00	\$169,024.57	\$201,024.57	\$74,780.34	\$126,244.23	\$74,780.34	\$0.00	\$126,244.23	\$74,780.34	\$74,780.34	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$22,540.58	\$62,540.58	\$19,804.67	\$42,735.91	\$19,804.67	\$0.00	\$42,735.91	\$19,804.67	\$19,804.67	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$22,540.58	\$62,540.58	\$19,804.67	\$42,735.91	\$19,804.67	\$0.00	\$42,735.91	\$19,804.67	\$19,804.67	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	\$16,197.58	\$110,197.58	\$43,779.28	\$66,418.30	\$43,779.28	\$0.00	\$66,418.30	\$43,779.28	\$43,779.28	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	\$16,197.58	\$110,197.58	\$43,779.28	\$66,418.30	\$43,779.28	\$0.00	\$66,418.30	\$43,779.28	\$43,779.28	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$82,000.00	\$56,000.00	\$138,000.00	\$95,341.55	\$42,658.45	\$95,341.55	\$0.00	\$42,658.45	\$95,341.55	\$95,341.55	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$5,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$5,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$46,000.00	\$106,000.00	\$74,395.75	\$31,604.25	\$74,395.75	\$0.00	\$31,604.25	\$74,395.75	\$74,395.75	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$46,000.00	\$106,000.00	\$74,395.75	\$31,604.25	\$74,395.75	\$0.00	\$31,604.25	\$74,395.75	\$74,395.75	\$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	\$1,063,145.00	\$5,545,645.00	\$4,685,304.67	\$860,340.33	\$4,685,304.67	\$0.00	\$860,340.33	\$4,685,304.67	\$4,685,304.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,482,500.00	\$1,063,145.00	\$5,545,645.00	\$4,685,304.67	\$860,340.33	\$4,685,304.67	\$0.00	\$860,340.33	\$4,685,304.67	\$4,685,304.67	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,482,500.00	\$1,063,145.00	\$5,545,645.00	\$4,685,304.67	\$860,340.33	\$4,685,304.67	\$0.00	\$860,340.33	\$4,685,304.67	\$4,685,304.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$167,909.00	\$382,909.00	\$302,992.86	\$79,916.14	\$302,992.86	\$0.00	\$79,916.14	\$302,992.86	\$302,992.86	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$107,909.00	\$207,909.00	\$149,225.40	\$58,683.60	\$149,225.40	\$0.00	\$58,683.60	\$149,225.40	\$149,225.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$107,909.00	\$207,909.00	\$149,225.40	\$58,683.60	\$149,225.40	\$0.00	\$58,683.60	\$149,225.40	\$149,225.40	\$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	\$65,000.00	\$165,000.00	\$151,688.46	\$13,311.54	\$151,688.46	\$0.00	\$13,311.54	\$151,688.46	\$151,688.46	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$65,000.00	\$165,000.00	\$151,688.46	\$13,311.54	\$151,688.46	\$0.00	\$13,311.54	\$151,688.46	\$151,688.46	\$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	\$565,812.38	\$154,187.62	\$565,812.38	\$0.00	\$154,187.62	\$565,812.38	\$565,812.38	\$0.00
2910	HERRAMIENTAS MENORES	\$105,000.00	\$0.00	\$105,000.00	\$89,892.59	\$15,107.41	\$89,892.59	\$0.00	\$15,107.41	\$89,892.59	\$89,892.59	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$0.00	\$105,000.00	\$89,892.59	\$15,107.41	\$89,892.59	\$0.00	\$15,107.41	\$89,892.59	\$89,892.59	\$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 30/sep./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:10 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
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	\$397,050.67	\$122,949.33	\$397,050.67	\$0.00	\$122,949.33	\$397,050.67	\$397,050.67	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$300,000.00	\$520,000.00	\$397,050.67	\$122,949.33	\$397,050.67	\$0.00	\$122,949.33	\$397,050.67	\$397,050.67	\$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
3000	SERVICIOS GENERALES	\$20,697,951.08	-\$5,562,836.97	\$15,135,114.11	\$10,226,851.62	\$4,908,262.49	\$10,226,851.62	\$0.00	\$4,908,262.49	\$10,226,851.62	\$10,226,851.62	\$0.00
3100	SERVICIOS BÁSICOS	\$2,900,411.65	\$2,311,888.00	\$5,212,299.65	\$4,377,610.79	\$834,688.86	\$4,377,610.79	\$0.00	\$834,688.86	\$4,377,610.79	\$4,377,610.79	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,391,411.65	\$2,311,888.00	\$4,703,299.65	\$4,151,311.00	\$551,988.65	\$4,151,311.00	\$0.00	\$551,988.65	\$4,151,311.00	\$4,151,311.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$447,000.00	\$10,000.00	\$457,000.00	\$396,293.00	\$60,707.00	\$396,293.00	\$0.00	\$60,707.00	\$396,293.00	\$396,293.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,944,411.65	\$2,301,888.00	\$4,246,299.65	\$3,755,018.00	\$491,281.65	\$3,755,018.00	\$0.00	\$491,281.65	\$3,755,018.00	\$3,755,018.00	\$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	\$135,601.00	\$144,399.00	\$135,601.00	\$0.00	\$144,399.00	\$135,601.00	\$135,601.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$280,000.00	\$0.00	\$280,000.00	\$135,601.00	\$144,399.00	\$135,601.00	\$0.00	\$144,399.00	\$135,601.00	\$135,601.00	\$0.00
3150	TELEFONIA CELULAR	\$120,000.00	\$0.00	\$120,000.00	\$89,544.52	\$30,455.48	\$89,544.52	\$0.00	\$30,455.48	\$89,544.52	\$89,544.52	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,000.00	\$0.00	\$120,000.00	\$89,544.52	\$30,455.48	\$89,544.52	\$0.00	\$30,455.48	\$89,544.52	\$89,544.52	\$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	\$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	\$101,262.00	\$94,760.00	\$101,262.00	\$0.00	\$94,760.00	\$101,262.00	\$101,262.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$145,000.00	\$26,022.00	\$171,022.00	\$101,262.00	\$69,760.00	\$101,262.00	\$0.00	\$69,760.00	\$101,262.00	\$101,262.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$145,000.00	\$26,022.00	\$171,022.00	\$101,262.00	\$69,760.00	\$101,262.00	\$0.00	\$69,760.00	\$101,262.00	\$101,262.00	\$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	-\$8,453,687.52	\$4,122,272.97	\$2,253,508.62	\$1,868,764.35	\$2,253,508.62	\$0.00	\$1,868,764.35	\$2,253,508.62	\$2,253,508.62	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,483,960.49	-\$8,453,687.52	\$4,030,272.97	\$2,247,974.19	\$1,782,298.78	\$2,247,974.19	\$0.00	\$1,782,298.78	\$2,247,974.19	\$2,247,974.19	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$0.00	\$43,889.96	\$29,187.12	\$14,702.84	\$29,187.12	\$0.00	\$14,702.84	\$29,187.12	\$29,187.12	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:10 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
3412	AVALÚOS	\$90,000.00	\$0.00	\$90,000.00	\$7,529.00	\$82,471.00	\$7,529.00	\$0.00	\$82,471.00	\$7,529.00	\$7,529.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,350,070.53	-\$8,453,687.52	\$3,896,383.01	\$2,211,258.07	\$1,685,124.94	\$2,211,258.07	\$0.00	\$1,685,124.94	\$2,211,258.07	\$2,211,258.07	\$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	\$438,892.32	\$508,627.17	\$438,892.32	\$0.00	\$508,627.17	\$438,892.32	\$438,892.32	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$140,000.00	\$240,000.00	\$156,268.50	\$83,731.50	\$156,268.50	\$0.00	\$83,731.50	\$156,268.50	\$156,268.50	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$140,000.00	\$240,000.00	\$156,268.50	\$83,731.50	\$156,268.50	\$0.00	\$83,731.50	\$156,268.50	\$156,268.50	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$55,000.00	-\$30,000.00	\$25,000.00	\$1,709.52	\$23,290.48	\$1,709.52	\$0.00	\$23,290.48	\$1,709.52	\$1,709.52	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$55,000.00	-\$30,000.00	\$25,000.00	\$1,709.52	\$23,290.48	\$1,709.52	\$0.00	\$23,290.48	\$1,709.52	\$1,709.52	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$5,000.00	\$25,000.00	\$17,843.94	\$7,156.06	\$17,843.94	\$0.00	\$7,156.06	\$17,843.94	\$17,843.94	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$5,000.00	\$25,000.00	\$17,843.94	\$7,156.06	\$17,843.94	\$0.00	\$7,156.06	\$17,843.94	\$17,843.94	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$307,578.94	\$177,940.55	\$485,519.49	\$231,422.49	\$254,097.00	\$231,422.49	\$0.00	\$254,097.00	\$231,422.49	\$231,422.49	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$307,578.94	\$177,940.55	\$485,519.49	\$231,422.49	\$254,097.00	\$231,422.49	\$0.00	\$254,097.00	\$231,422.49	\$231,422.49	\$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	\$7,359.99	\$14,640.01	\$7,359.99	\$0.00	\$14,640.01	\$7,359.99	\$7,359.99	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$0.00	\$22,000.00	\$7,359.99	\$14,640.01	\$7,359.99	\$0.00	\$14,640.01	\$7,359.99	\$7,359.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD/	\$250,000.00	\$45,000.00	\$295,000.00	\$273,416.00	\$21,584.00	\$273,416.00	\$0.00	\$21,584.00	\$273,416.00	\$273,416.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$250,000.00	\$45,000.00	\$295,000.00	\$273,416.00	\$21,584.00	\$273,416.00	\$0.00	\$21,584.00	\$273,416.00	\$273,416.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$250,000.00	\$45,000.00	\$295,000.00	\$273,416.00	\$21,584.00	\$273,416.00	\$0.00	\$21,584.00	\$273,416.00	\$273,416.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$581,000.00	\$0.00	\$581,000.00	\$296,040.82	\$284,959.18	\$296,040.82	\$0.00	\$284,959.18	\$296,040.82	\$296,040.82	\$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	\$29,979.00	\$6,021.00	\$29,979.00	\$0.00	\$6,021.00	\$29,979.00	\$29,979.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$26,000.00	-\$10,000.00	\$16,000.00	\$12,767.00	\$3,233.00	\$12,767.00	\$0.00	\$3,233.00	\$12,767.00	\$12,767.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$10,000.00	\$20,000.00	\$17,212.00	\$2,788.00	\$17,212.00	\$0.00	\$2,788.00	\$17,212.00	\$17,212.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$205,000.00	\$0.00	\$205,000.00	\$109,068.96	\$95,931.04	\$109,068.96	\$0.00	\$95,931.04	\$109,068.96	\$109,068.96	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$74,523.80	\$55,476.20	\$74,523.80	\$0.00	\$55,476.20	\$74,523.80	\$74,523.80	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$34,545.16	\$40,454.84	\$34,545.16	\$0.00	\$40,454.84	\$34,545.16	\$34,545.16	\$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	\$1,897,657.10	\$1,027,342.90	\$1,897,657.10	\$0.00	\$1,027,342.90	\$1,897,657.10	\$1,897,657.10	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:10 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
3810	GASTOS CEREMONIAL	\$280,000.00	\$0.00	\$280,000.00	\$215,339.93	\$64,660.07	\$215,339.93	\$0.00	\$64,660.07	\$215,339.93	\$215,339.93	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$0.00	\$280,000.00	\$215,339.93	\$64,660.07	\$215,339.93	\$0.00	\$64,660.07	\$215,339.93	\$215,339.93	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,740,000.00	-\$100,000.00	\$2,640,000.00	\$1,682,317.17	\$957,682.83	\$1,682,317.17	\$0.00	\$957,682.83	\$1,682,317.17	\$1,682,317.17	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,740,000.00	-\$100,000.00	\$2,640,000.00	\$1,682,317.17	\$957,682.83	\$1,682,317.17	\$0.00	\$957,682.83	\$1,682,317.17	\$1,682,317.17	\$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	\$365,000.00	\$815,000.00	\$579,587.97	\$235,412.03	\$579,587.97	\$0.00	\$235,412.03	\$579,587.97	\$579,587.97	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$165,000.00	\$365,000.00	\$353,009.00	\$11,991.00	\$353,009.00	\$0.00	\$11,991.00	\$353,009.00	\$353,009.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$165,000.00	\$365,000.00	\$353,009.00	\$11,991.00	\$353,009.00	\$0.00	\$11,991.00	\$353,009.00	\$353,009.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$200,000.00	\$450,000.00	\$226,578.97	\$223,421.03	\$226,578.97	\$0.00	\$223,421.03	\$226,578.97	\$226,578.97	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$200,000.00	\$450,000.00	\$226,578.97	\$223,421.03	\$226,578.97	\$0.00	\$223,421.03	\$226,578.97	\$226,578.97	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,918,937.50	\$2,072,920.00	\$7,991,857.50	\$2,424,622.85	\$5,567,234.65	\$2,424,622.85	\$0.00	\$5,567,234.65	\$2,424,622.85	\$2,424,622.85	\$0.00
4400	AYUDAS SOCIALES	\$5,918,937.50	\$2,072,920.00	\$7,991,857.50	\$2,424,622.85	\$5,567,234.65	\$2,424,622.85	\$0.00	\$5,567,234.65	\$2,424,622.85	\$2,424,622.85	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,598,937.50	\$925,925.00	\$6,524,862.50	\$1,963,913.10	\$4,560,949.40	\$1,963,913.10	\$0.00	\$4,560,949.40	\$1,963,913.10	\$1,963,913.10	\$0.00
4411	AYUDAS SOCIALES	\$5,578,937.50	\$925,925.00	\$6,504,862.50	\$1,950,156.30	\$4,554,706.20	\$1,950,156.30	\$0.00	\$4,554,706.20	\$1,950,156.30	\$1,950,156.30	\$0.00
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	\$210,209.75	\$556,785.25	\$210,209.75	\$0.00	\$556,785.25	\$210,209.75	\$210,209.75	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$646,995.00	\$766,995.00	\$210,209.75	\$556,785.25	\$210,209.75	\$0.00	\$556,785.25	\$210,209.75	\$210,209.75	\$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	-\$64,886.48	\$470,113.52	\$154,568.61	\$315,544.91	\$154,568.61	\$0.00	\$315,544.91	\$154,568.61	\$154,568.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	\$8,627.03	\$338,627.03	\$143,564.01	\$195,063.02	\$143,564.01	\$0.00	\$195,063.02	\$143,564.01	\$143,564.01	\$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	\$109,771.01	\$83,856.02	\$109,771.01	\$0.00	\$83,856.02	\$109,771.01	\$109,771.01	\$0.00
5151	BIENES INFORMÁTICOS	\$135,000.00	\$58,627.03	\$193,627.03	\$109,771.01	\$83,856.02	\$109,771.01	\$0.00	\$83,856.02	\$109,771.01	\$109,771.01	\$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 30/sep./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 01/feb./2018
hora de Impresión | 09:10 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
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	-\$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	\$30,285,816.82	\$57,916,275.85	\$24,141,750.23	\$33,774,525.62	\$24,141,750.23	\$0.00	\$33,774,525.62	\$24,141,750.23	\$24,141,750.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,625,796.47	\$27,285,816.82	\$54,911,613.29	\$23,247,637.43	\$31,663,975.86	\$23,247,637.43	\$0.00	\$31,663,975.86	\$23,247,637.43	\$23,247,637.43	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$2,915,428.05	\$8,065,795.04	\$2,915,428.05	\$0.00	\$8,065,795.04	\$2,915,428.05	\$2,915,428.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$2,915,428.05	\$8,065,795.04	\$2,915,428.05	\$0.00	\$8,065,795.04	\$2,915,428.05	\$2,915,428.05	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$5,705,730.88	\$12,903,767.99	\$7,838,365.84	\$5,065,402.15	\$7,838,365.84	\$0.00	\$5,065,402.15	\$7,838,365.84	\$7,838,365.84	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$5,705,730.88	\$12,903,767.99	\$7,838,365.84	\$5,065,402.15	\$7,838,365.84	\$0.00	\$5,065,402.15	\$7,838,365.84	\$7,838,365.84	\$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	\$12,493,843.54	\$18,138,503.67	\$12,493,843.54	\$0.00	\$18,138,503.67	\$12,493,843.54	\$12,493,843.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,900,651.34	\$20,731,695.87	\$30,632,347.21	\$12,493,843.54	\$18,138,503.67	\$12,493,843.54	\$0.00	\$18,138,503.67	\$12,493,843.54	\$12,493,843.54	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,662.56	\$3,000,000.00	\$3,004,662.56	\$894,112.80	\$2,110,549.76	\$894,112.80	\$0.00	\$2,110,549.76	\$894,112.80	\$894,112.80	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$3,000,000.00	\$3,004,662.56	\$894,112.80	\$2,110,549.76	\$894,112.80	\$0.00	\$2,110,549.76	\$894,112.80	\$894,112.80	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$3,000,000.00	\$3,004,662.56	\$894,112.80	\$2,110,549.76	\$894,112.80	\$0.00	\$2,110,549.76	\$894,112.80	\$894,112.80	\$0.00
Total		\$111,505,184.96	\$32,246,476.43	\$143,751,661.39	\$95,983,212.56	\$47,768,448.83	\$81,818,909.23	\$14,164,303.33	\$61,932,752.16	\$79,698,090.41	\$79,698,090.41	\$2,120,818.82

**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 | 01/feb./2018
09:10 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	\$49,710,731.35	\$4,738,770.55	\$54,449,501.90	\$54,449,501.90	\$0.00	\$44,665,220.55	\$9,784,281.35	\$9,784,281.35	\$42,306,811.56	\$42,306,811.56	\$2,358,408.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,928,702.96	\$4,569,731.23	\$27,498,434.19	\$27,498,434.19	\$0.00	\$24,453,234.09	\$3,045,200.10	\$3,045,200.10	\$24,453,234.09	\$24,453,234.09	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,869,846.00	\$330,154.00	\$330,154.00	\$1,869,846.00	\$1,869,846.00	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,869,846.00	\$330,154.00	\$330,154.00	\$1,869,846.00	\$1,869,846.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,728,702.96	\$4,569,731.23	\$25,298,434.19	\$25,298,434.19	\$0.00	\$22,583,388.09	\$2,715,046.10	\$2,715,046.10	\$22,583,388.09	\$22,583,388.09	\$0.00
1131	SUELDOS BASE	\$20,728,702.96	\$4,569,731.23	\$25,298,434.19	\$25,298,434.19	\$0.00	\$22,583,388.09	\$2,715,046.10	\$2,715,046.10	\$22,583,388.09	\$22,583,388.09	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,414,012.28	-\$1,764,245.78	\$3,649,766.50	\$3,649,766.50	\$0.00	\$3,014,784.64	\$634,981.86	\$634,981.86	\$3,014,784.64	\$3,014,784.64	\$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	-\$1,811,245.78	\$3,197,766.50	\$3,197,766.50	\$0.00	\$2,575,703.64	\$622,062.86	\$622,062.86	\$2,575,703.64	\$2,575,703.64	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,009,012.28	-\$1,811,245.78	\$3,197,766.50	\$3,197,766.50	\$0.00	\$2,575,703.64	\$622,062.86	\$622,062.86	\$2,575,703.64	\$2,575,703.64	\$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	-\$345,659.96	\$7,234,899.45	\$7,234,899.45	\$0.00	\$2,951,421.53	\$4,283,477.92	\$4,283,477.92	\$2,951,421.53	\$2,951,421.53	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$664,850.00	-\$17,278.00	\$647,572.00	\$647,572.00	\$0.00	\$567,277.95	\$80,294.05	\$80,294.05	\$567,277.95	\$567,277.95	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$664,850.00	-\$17,278.00	\$647,572.00	\$647,572.00	\$0.00	\$567,277.95	\$80,294.05	\$80,294.05	\$567,277.95	\$567,277.95	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,828,709.41	-\$414,280.81	\$6,414,428.60	\$6,414,428.60	\$0.00	\$2,284,463.04	\$4,129,965.56	\$4,129,965.56	\$2,284,463.04	\$2,284,463.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$856,000.00	\$161,942.70	\$1,017,942.70	\$1,017,942.70	\$0.00	\$691,975.74	\$325,966.96	\$325,966.96	\$691,975.74	\$691,975.74	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,972,709.41	-\$576,223.51	\$5,396,485.90	\$5,396,485.90	\$0.00	\$1,592,487.30	\$3,803,998.60	\$3,803,998.60	\$1,592,487.30	\$1,592,487.30	\$0.00
1330	HORAS EXTRAORDINARIAS	\$87,000.00	\$85,898.85	\$172,898.85	\$172,898.85	\$0.00	\$99,680.54	\$73,218.31	\$73,218.31	\$99,680.54	\$99,680.54	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$87,000.00	\$85,898.85	\$172,898.85	\$172,898.85	\$0.00	\$99,680.54	\$73,218.31	\$73,218.31	\$99,680.54	\$99,680.54	\$0.00
1400	SEGURIDAD SOCIAL	\$3,410,000.00	\$1,972,298.00	\$5,382,298.00	\$5,382,298.00	\$0.00	\$5,144,204.65	\$238,093.35	\$238,093.35	\$2,785,795.66	\$2,785,795.66	\$2,358,408.99
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$1,256,000.00	\$3,256,000.00	\$3,256,000.00	\$0.00	\$3,211,256.52	\$44,743.48	\$44,743.48	\$1,057,947.90	\$1,057,947.90	\$2,153,308.62
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$1,256,000.00	\$3,256,000.00	\$3,256,000.00	\$0.00	\$3,211,256.52	\$44,743.48	\$44,743.48	\$1,057,947.90	\$1,057,947.90	\$2,153,308.62
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$799,298.00	\$1,999,298.00	\$1,999,298.00	\$0.00	\$1,812,936.13	\$186,361.87	\$186,361.87	\$1,607,835.76	\$1,607,835.76	\$205,100.37
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$799,298.00	\$1,999,298.00	\$1,999,298.00	\$0.00	\$1,812,936.13	\$186,361.87	\$186,361.87	\$1,607,835.76	\$1,607,835.76	\$205,100.37
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	\$306,647.06	\$10,484,103.76	\$10,484,103.76	\$0.00	\$8,953,201.23	\$1,530,902.53	\$1,530,902.53	\$8,953,201.23	\$8,953,201.23	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$595,000.00	\$209,000.00	\$804,000.00	\$804,000.00	\$0.00	\$660,154.31	\$143,845.69	\$143,845.69	\$660,154.31	\$660,154.31	\$0.00
1531	PRESTACIONES DE RETIRO	\$595,000.00	\$209,000.00	\$804,000.00	\$804,000.00	\$0.00	\$660,154.31	\$143,845.69	\$143,845.69	\$660,154.31	\$660,154.31	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,582,456.70	\$97,647.06	\$9,680,103.76	\$9,680,103.76	\$0.00	\$8,293,046.92	\$1,387,056.84	\$1,387,056.84	\$8,293,046.92	\$8,293,046.92	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$8,612,456.70	-\$101,161.88	\$8,511,294.82	\$8,511,294.82	\$0.00	\$7,349,961.91	\$1,161,332.91	\$1,161,332.91	\$7,349,961.91	\$7,349,961.91	\$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	\$181,808.94	\$831,808.94	\$831,808.94	\$0.00	\$606,646.88	\$225,162.06	\$225,162.06	\$606,646.88	\$606,646.88	\$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 | 01/feb./2018
09:10 a. 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
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	\$4,881,921.05	\$11,894,027.05	\$10,129,952.17	\$1,764,074.88	\$10,129,952.17	\$0.00	\$1,764,074.88	\$10,069,546.73	\$10,069,546.73	\$60,405.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$833,106.00	\$231,920.00	\$1,065,026.00	\$1,065,708.01	-\$682.01	\$1,065,708.01	\$0.00	-\$682.01	\$1,065,708.01	\$1,065,708.01	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$225,000.00	-\$20,000.00	\$205,000.00	\$187,029.19	\$17,970.81	\$187,029.19	\$0.00	\$17,970.81	\$187,029.19	\$187,029.19	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$225,000.00	-\$20,000.00	\$205,000.00	\$187,029.19	\$17,970.81	\$187,029.19	\$0.00	\$17,970.81	\$187,029.19	\$187,029.19	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$110,000.00	\$245,000.00	\$292,599.61	-\$47,599.61	\$292,599.61	\$0.00	-\$47,599.61	\$292,599.61	\$292,599.61	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$110,000.00	\$245,000.00	\$292,599.61	-\$47,599.61	\$292,599.61	\$0.00	-\$47,599.61	\$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	\$70,000.00	\$190,000.00	\$185,073.35	\$4,926.65	\$185,073.35	\$0.00	\$4,926.65	\$185,073.35	\$185,073.35	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$70,000.00	\$190,000.00	\$185,073.35	\$4,926.65	\$185,073.35	\$0.00	\$4,926.65	\$185,073.35	\$185,073.35	\$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	\$6,500.00	\$93,500.00	\$104,479.86	-\$10,979.86	\$104,479.86	\$0.00	-\$10,979.86	\$104,479.86	\$104,479.86	\$0.00
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$6,500.00	\$93,500.00	\$104,479.86	-\$10,979.86	\$104,479.86	\$0.00	-\$10,979.86	\$104,479.86	\$104,479.86	\$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	-\$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	\$1,618,253.00	\$2,407,753.00	\$1,567,602.82	\$840,150.18	\$1,567,602.82	\$0.00	\$840,150.18	\$1,567,602.82	\$1,567,602.82	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$643,013.96	\$772,513.96	\$495,276.29	\$277,237.67	\$495,276.29	\$0.00	\$277,237.67	\$495,276.29	\$495,276.29	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$129,500.00	\$643,013.96	\$772,513.96	\$495,276.29	\$277,237.67	\$495,276.29	\$0.00	\$277,237.67	\$495,276.29	\$495,276.29	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$821,205.49	\$949,205.49	\$553,770.29	\$395,435.20	\$553,770.29	\$0.00	\$395,435.20	\$553,770.29	\$553,770.29	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$821,205.49	\$949,205.49	\$553,770.29	\$395,435.20	\$553,770.29	\$0.00	\$395,435.20	\$553,770.29	\$553,770.29	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$18,500.00	\$34,500.00	\$19,173.05	\$15,326.95	\$19,173.05	\$0.00	\$15,326.95	\$19,173.05	\$19,173.05	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$53,000.00	-\$18,500.00	\$34,500.00	\$19,173.05	\$15,326.95	\$19,173.05	\$0.00	\$15,326.95	\$19,173.05	\$19,173.05	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$9,000.00	\$26,000.00	\$23,400.49	\$2,599.51	\$23,400.49	\$0.00	\$2,599.51	\$23,400.49	\$23,400.49	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$9,000.00	\$26,000.00	\$23,400.49	\$2,599.51	\$23,400.49	\$0.00	\$2,599.51	\$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	-\$10,729.18	\$280,270.82	\$292,466.70	-\$12,195.88	\$292,466.70	\$0.00	-\$12,195.88	\$292,466.70	\$292,466.70	\$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 | 01/feb./2018
09:10 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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$291,000.00	-\$10,729.18	\$280,270.82	\$292,466.70	-\$12,195.88	\$292,466.70	\$0.00	-\$12,195.88	\$292,466.70	\$292,466.70	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$32,000.00	\$164,524.57	\$196,524.57	\$90,793.79	\$105,730.78	\$90,793.79	\$0.00	\$105,730.78	\$90,793.79	\$90,793.79	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$32,000.00	\$164,524.57	\$196,524.57	\$90,793.79	\$105,730.78	\$90,793.79	\$0.00	\$105,730.78	\$90,793.79	\$90,793.79	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$17,540.58	\$57,540.58	\$28,941.48	\$28,599.10	\$28,941.48	\$0.00	\$28,599.10	\$28,941.48	\$28,941.48	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$17,540.58	\$57,540.58	\$28,941.48	\$28,599.10	\$28,941.48	\$0.00	\$28,599.10	\$28,941.48	\$28,941.48	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	-\$6,802.42	\$87,197.58	\$59,780.73	\$27,416.85	\$59,780.73	\$0.00	\$27,416.85	\$59,780.73	\$59,780.73	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,000.00	-\$6,802.42	\$87,197.58	\$59,780.73	\$27,416.85	\$59,780.73	\$0.00	\$27,416.85	\$59,780.73	\$59,780.73	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$82,000.00	\$58,500.00	\$140,500.00	\$113,866.99	\$26,633.01	\$113,866.99	\$0.00	\$26,633.01	\$113,866.99	\$113,866.99	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$5,000.00	\$20,000.00	\$20,595.44	-\$595.44	\$20,595.44	\$0.00	-\$595.44	\$20,595.44	\$20,595.44	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$5,000.00	\$20,000.00	\$20,595.44	-\$595.44	\$20,595.44	\$0.00	-\$595.44	\$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	\$1,973,933.61	\$6,456,433.61	\$5,789,237.25	\$667,196.36	\$5,789,237.25	\$0.00	\$667,196.36	\$5,789,237.25	\$5,789,237.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,482,500.00	\$1,973,933.61	\$6,456,433.61	\$5,789,237.25	\$667,196.36	\$5,789,237.25	\$0.00	\$667,196.36	\$5,789,237.25	\$5,789,237.25	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,482,500.00	\$1,973,933.61	\$6,456,433.61	\$5,789,237.25	\$667,196.36	\$5,789,237.25	\$0.00	\$667,196.36	\$5,789,237.25	\$5,789,237.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$588,314.44	\$803,314.44	\$600,276.15	\$203,038.29	\$600,276.15	\$0.00	\$203,038.29	\$539,870.71	\$539,870.71	\$60,405.44
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$438,314.44	\$538,314.44	\$339,225.41	\$199,089.03	\$339,225.41	\$0.00	\$199,089.03	\$278,819.97	\$278,819.97	\$60,405.44
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$438,314.44	\$538,314.44	\$339,225.41	\$199,089.03	\$339,225.41	\$0.00	\$199,089.03	\$278,819.97	\$278,819.97	\$60,405.44
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,219.00	\$781.00	\$4,219.00	\$0.00	\$781.00	\$4,219.00	\$4,219.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,219.00	\$781.00	\$4,219.00	\$0.00	\$781.00	\$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	\$471,000.00	\$801,000.00	\$830,003.95	-\$29,003.95	\$830,003.95	\$0.00	-\$29,003.95	\$830,003.95	\$830,003.95	\$0.00
2910	HERRAMIENTAS MENORES	\$105,000.00	\$15,000.00	\$120,000.00	\$150,356.51	-\$30,356.51	\$150,356.51	\$0.00	-\$30,356.51	\$150,356.51	\$150,356.51	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$15,000.00	\$120,000.00	\$150,356.51	-\$30,356.51	\$150,356.51	\$0.00	-\$30,356.51	\$150,356.51	\$150,356.51	\$0.00
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 | 01/feb./2018
hora de Impresión | 09:10 a. 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	\$366,000.00	\$586,000.00	\$600,180.92	-\$14,180.92	\$600,180.92	\$0.00	-\$14,180.92	\$600,180.92	\$600,180.92	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$366,000.00	\$586,000.00	\$600,180.92	-\$14,180.92	\$600,180.92	\$0.00	-\$14,180.92	\$600,180.92	\$600,180.92	\$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
3000	SERVICIOS GENERALES	\$20,697,951.08	-\$5,571,653.71	\$15,126,297.37	\$13,817,349.29	\$1,308,948.08	\$13,817,349.29	\$0.00	\$1,308,948.08	\$13,817,349.29	\$13,817,349.29	\$0.00
3100	SERVICIOS BÁSICOS	\$2,900,411.65	\$2,679,912.28	\$5,580,323.93	\$5,389,541.76	\$190,782.17	\$5,389,541.76	\$0.00	\$190,782.17	\$5,389,541.76	\$5,389,541.76	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,391,411.65	\$2,848,216.80	\$5,239,628.45	\$5,111,747.00	\$127,881.45	\$5,111,747.00	\$0.00	\$127,881.45	\$5,111,747.00	\$5,111,747.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$447,000.00	\$77,623.90	\$524,623.90	\$528,129.00	-\$3,505.10	\$528,129.00	\$0.00	-\$3,505.10	\$528,129.00	\$528,129.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,944,411.65	\$2,770,592.90	\$4,715,004.55	\$4,583,618.00	\$131,386.55	\$4,583,618.00	\$0.00	\$131,386.55	\$4,583,618.00	\$4,583,618.00	\$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	\$6,022.00	\$176,022.00	\$141,166.00	\$34,856.00	\$141,166.00	\$0.00	\$34,856.00	\$141,166.00	\$141,166.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$145,000.00	\$6,022.00	\$151,022.00	\$141,166.00	\$9,856.00	\$141,166.00	\$0.00	\$9,856.00	\$141,166.00	\$141,166.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$145,000.00	\$6,022.00	\$151,022.00	\$141,166.00	\$9,856.00	\$141,166.00	\$0.00	\$9,856.00	\$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	-\$8,687,920.54	\$3,888,039.95	\$3,767,890.20	\$120,149.75	\$3,767,890.20	\$0.00	\$120,149.75	\$3,767,890.20	\$3,767,890.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,483,960.49	-\$8,667,101.16	\$3,816,859.33	\$3,730,738.87	\$86,120.46	\$3,730,738.87	\$0.00	\$86,120.46	\$3,730,738.87	\$3,730,738.87	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$2,000.00	\$45,889.96	\$40,881.50	\$5,008.46	\$40,881.50	\$0.00	\$5,008.46	\$40,881.50	\$40,881.50	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/feb./2018
09:10 a. 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
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	-\$8,659,101.16	\$3,690,969.37	\$3,681,336.37	\$9,633.00	\$3,681,336.37	\$0.00	\$9,633.00	\$3,681,336.37	\$3,681,336.37	\$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	\$106,440.55	\$811,019.49	\$689,340.84	\$121,678.65	\$689,340.84	\$0.00	\$121,678.65	\$689,340.84	\$689,340.84	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$140,000.00	\$240,000.00	\$189,166.13	\$50,833.87	\$189,166.13	\$0.00	\$50,833.87	\$189,166.13	\$189,166.13	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$140,000.00	\$240,000.00	\$189,166.13	\$50,833.87	\$189,166.13	\$0.00	\$50,833.87	\$189,166.13	\$189,166.13	\$0.00
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	\$127,940.55	\$435,519.49	\$430,582.93	\$4,936.56	\$430,582.93	\$0.00	\$4,936.56	\$430,582.93	\$430,582.93	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$307,578.94	\$127,940.55	\$435,519.49	\$430,582.93	\$4,936.56	\$430,582.93	\$0.00	\$4,936.56	\$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 PUBLICIDADAI	\$250,000.00	\$80,000.00	\$330,000.00	\$397,304.00	-\$67,304.00	\$397,304.00	\$0.00	-\$67,304.00	\$397,304.00	\$397,304.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$250,000.00	\$80,000.00	\$330,000.00	\$397,304.00	-\$67,304.00	\$397,304.00	\$0.00	-\$67,304.00	\$397,304.00	\$397,304.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$250,000.00	\$80,000.00	\$330,000.00	\$397,304.00	-\$67,304.00	\$397,304.00	\$0.00	-\$67,304.00	\$397,304.00	\$397,304.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$581,000.00	\$2,000.00	\$583,000.00	\$451,625.26	\$131,374.74	\$451,625.26	\$0.00	\$131,374.74	\$451,625.26	\$451,625.26	\$0.00
3710	PASAJES AÉREOS	\$125,000.00	\$0.00	\$125,000.00	\$100,813.56	\$24,186.44	\$100,813.56	\$0.00	\$24,186.44	\$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	\$0.00	\$90,000.00	\$82,086.20	\$7,913.80	\$82,086.20	\$0.00	\$7,913.80	\$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	\$0.00	\$205,000.00	\$156,568.04	\$48,431.96	\$156,568.04	\$0.00	\$48,431.96	\$156,568.04	\$156,568.04	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$109,502.61	\$20,497.39	\$109,502.61	\$0.00	\$20,497.39	\$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	\$0.00	\$3,025,000.00	\$2,345,747.22	\$679,252.78	\$2,345,747.22	\$0.00	\$679,252.78	\$2,345,747.22	\$2,345,747.22	\$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 | 01/feb./2018
09:10 a. 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	\$0.00	\$280,000.00	\$300,804.82	-\$20,804.82	\$300,804.82	\$0.00	-\$20,804.82	\$300,804.82	\$300,804.82	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$0.00	\$280,000.00	\$300,804.82	-\$20,804.82	\$300,804.82	\$0.00	-\$20,804.82	\$300,804.82	\$300,804.82	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,740,000.00	\$0.00	\$2,740,000.00	\$2,044,942.40	\$695,057.60	\$2,044,942.40	\$0.00	\$695,057.60	\$2,044,942.40	\$2,044,942.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,740,000.00	\$0.00	\$2,740,000.00	\$2,044,942.40	\$695,057.60	\$2,044,942.40	\$0.00	\$695,057.60	\$2,044,942.40	\$2,044,942.40	\$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	\$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, SUBSIDIOS	\$5,918,937.50	\$2,133,582.50	\$8,052,520.00	\$8,029,655.54	\$22,864.46	\$8,029,655.54	\$0.00	\$22,864.46	\$8,010,227.34	\$8,010,227.34	\$19,428.20
4400	AYUDAS SOCIALES	\$5,918,937.50	\$2,133,582.50	\$8,052,520.00	\$8,029,655.54	\$22,864.46	\$8,029,655.54	\$0.00	\$22,864.46	\$8,010,227.34	\$8,010,227.34	\$19,428.20
4410	AYUDAS SOCIALES A PERSONAS	\$5,598,937.50	\$1,001,587.50	\$6,600,525.00	\$6,610,407.78	-\$9,882.78	\$6,610,407.78	\$0.00	-\$9,882.78	\$6,590,979.58	\$6,590,979.58	\$19,428.20
4411	AYUDAS SOCIALES	\$5,578,937.50	\$1,001,587.50	\$6,580,525.00	\$6,592,903.98	-\$12,378.98	\$6,592,903.98	\$0.00	-\$12,378.98	\$6,573,475.78	\$6,573,475.78	\$19,428.20
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	\$646,995.00	\$766,995.00	\$770,247.76	-\$3,252.76	\$770,247.76	\$0.00	-\$3,252.76	\$770,247.76	\$770,247.76	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$646,995.00	\$766,995.00	\$770,247.76	-\$3,252.76	\$770,247.76	\$0.00	-\$3,252.76	\$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	\$185,802.65	\$165,184.38	\$185,802.65	\$0.00	\$165,184.38	\$185,802.65	\$185,802.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	-\$16,499.46	\$313,500.54	\$169,798.05	\$143,702.49	\$169,798.05	\$0.00	\$143,702.49	\$169,798.05	\$169,798.05	\$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	\$130,715.06	\$62,911.97	\$130,715.06	\$0.00	\$62,911.97	\$130,715.06	\$130,715.06	\$0.00
5151	BIENES INFORMÁTICOS	\$135,000.00	\$58,627.03	\$193,627.03	\$130,715.06	\$62,911.97	\$130,715.06	\$0.00	\$62,911.97	\$130,715.06	\$130,715.06	\$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 | 01/feb./2018
hora de Impresión | 09:10 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
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	\$30,335,816.82	\$57,966,275.85	\$42,717,159.39	\$15,249,116.46	\$42,717,159.39	\$0.00	\$15,249,116.46	\$42,717,159.39	\$42,717,159.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,625,796.47	\$27,335,816.82	\$54,961,613.29	\$39,967,216.85	\$14,994,396.44	\$39,967,216.85	\$0.00	\$14,994,396.44	\$39,967,216.85	\$39,967,216.85	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$7,049,333.29	\$3,931,889.80	\$7,049,333.29	\$0.00	\$3,931,889.80	\$7,049,333.29	\$7,049,333.29	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$10,527,108.02	\$454,115.07	\$10,981,223.09	\$7,049,333.29	\$3,931,889.80	\$7,049,333.29	\$0.00	\$3,931,889.80	\$7,049,333.29	\$7,049,333.29	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$5,650,379.88	\$12,848,416.99	\$11,108,926.14	\$1,739,490.85	\$11,108,926.14	\$0.00	\$1,739,490.85	\$11,108,926.14	\$11,108,926.14	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,198,037.11	\$5,650,379.88	\$12,848,416.99	\$11,108,926.14	\$1,739,490.85	\$11,108,926.14	\$0.00	\$1,739,490.85	\$11,108,926.14	\$11,108,926.14	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$130,750.00	\$130,750.00	\$0.00	\$130,750.00	\$0.00	\$0.00	\$130,750.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$130,750.00	\$130,750.00	\$0.00	\$130,750.00	\$0.00	\$0.00	\$130,750.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,900,651.34	\$21,100,571.87	\$31,001,223.21	\$21,808,957.42	\$9,192,265.79	\$21,808,957.42	\$0.00	\$9,192,265.79	\$21,808,957.42	\$21,808,957.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,900,651.34	\$21,100,571.87	\$31,001,223.21	\$21,808,957.42	\$9,192,265.79	\$21,808,957.42	\$0.00	\$9,192,265.79	\$21,808,957.42	\$21,808,957.42	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,662.56	\$3,000,000.00	\$3,004,662.56	\$2,749,942.54	\$254,720.02	\$2,749,942.54	\$0.00	\$254,720.02	\$2,749,942.54	\$2,749,942.54	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$3,000,000.00	\$3,004,662.56	\$2,749,942.54	\$254,720.02	\$2,749,942.54	\$0.00	\$254,720.02	\$2,749,942.54	\$2,749,942.54	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$4,662.56	\$3,000,000.00	\$3,004,662.56	\$2,749,942.54	\$254,720.02	\$2,749,942.54	\$0.00	\$254,720.02	\$2,749,942.54	\$2,749,942.54	\$0.00
Total		\$111,505,184.96	\$36,334,424.24	\$147,839,609.20	\$129,329,420.94	\$18,510,188.26	\$119,545,139.59	\$9,784,281.35	\$28,294,469.61	\$117,106,896.96	\$117,106,896.96	\$2,438,242.63