

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 17/oct./2018 09:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$53,766,283.04	\$3,834,688.71	\$57,600,971.75	\$57,600,971.75	\$0.00	\$41,836,691.55	\$15,764,280.20	\$15,764,280.20	\$41,353,552.00	\$41,261,350.26	\$575,341.29
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$27,460,607.40	\$331,537.77	\$27,792,145.17	\$27,792,145.17	\$0.00	\$21,567,025.44	\$6,225,119.73	\$6,225,119.73	\$21,567,025.44	\$21,567,025.44	\$0.00
1110 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,541,365.92	\$658,634.08	\$658,634.08	\$1,541,365.92	\$1,541,365.92	\$0.00
1111 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,541,365.92	\$658,634.08	\$658,634.08	\$1,541,365.92	\$1,541,365.92	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,260,607.40	\$331,537.77	\$25,592,145.17	\$25,592,145.17	\$0.00	\$20,025,659.52	\$5,566,485.65	\$5,566,485.65	\$20,025,659.52	\$20,025,659.52	\$0.00
1131 SUELDOS BASE	\$25,260,607.40	\$331,537.77	\$25,592,145.17	\$25,592,145.17	\$0.00	\$20,025,659.52	\$5,566,485.65	\$5,566,485.65	\$20,025,659.52	\$20,025,659.52	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$3,123,947.71	\$228,137.34	\$3,352,085.05	\$3,352,085.05	\$0.00	\$2,375,188.67	\$976,896.38	\$976,896.38	\$2,375,188.67	\$2,375,188.67	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$546,000.00	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$408,202.45	\$137,797.55	\$137,797.55	\$408,202.45	\$408,202.45	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$546,000.00	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$408,202.45	\$137,797.55	\$137,797.55	\$408,202.45	\$408,202.45	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,572,947.71	\$223,137.34	\$2,796,085.05	\$2,796,085.05	\$0.00	\$1,958,986.22	\$837,098.83	\$837,098.83	\$1,958,986.22	\$1,958,986.22	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,572,947.71	\$223,137.34	\$2,796,085.05	\$2,796,085.05	\$0.00	\$1,958,986.22	\$837,098.83	\$837,098.83	\$1,958,986.22	\$1,958,986.22	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,387,667.15	\$462,019.75	\$7,849,686.90	\$7,849,686.90	\$0.00	\$4,166,255.95	\$3,683,430.95	\$3,683,430.95	\$4,166,255.95	\$4,166,255.95	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,832.25	\$312,484.00	\$936,316.25	\$936,316.25	\$0.00	\$676,656.55	\$259,659.70	\$259,659.70	\$676,656.55	\$676,656.55	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$623,832.25	\$312,484.00	\$936,316.25	\$936,316.25	\$0.00	\$676,656.55	\$259,659.70	\$259,659.70	\$676,656.55	\$676,656.55	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,644,834.90	\$37,531.75	\$6,682,366.65	\$6,682,366.65	\$0.00	\$3,365,869.64	\$3,316,497.01	\$3,316,497.01	\$3,365,869.64	\$3,365,869.64	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,318,962.84	\$12,405.75	\$1,331,368.59	\$1,331,368.59	\$0.00	\$872,679.83	\$458,688.76	\$458,688.76	\$872,679.83	\$872,679.83	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$5,325,872.06	\$25,126.00	\$5,350,998.06	\$5,350,998.06	\$0.00	\$2,493,189.81	\$2,857,808.25	\$2,857,808.25	\$2,493,189.81	\$2,493,189.81	\$0.00
1330 HORAS EXTRAORDINARIAS	\$119,000.00	\$112,004.00	\$231,004.00	\$231,004.00	\$0.00	\$123,729.76	\$107,274.24	\$107,274.24	\$123,729.76	\$123,729.76	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$119,000.00	\$112,004.00	\$231,004.00	\$231,004.00	\$0.00	\$123,729.76	\$107,274.24	\$107,274.24	\$123,729.76	\$123,729.76	\$0.00
1400 SEGURIDAD SOCIAL	\$1,650,000.00	\$2,990,636.85	\$4,640,636.85	\$4,640,636.85	\$0.00	\$3,412,841.36	\$1,227,795.49	\$1,227,795.49	\$3,038,881.82	\$2,946,680.08	\$466,161.28
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,883,331.50	\$2,883,331.50	\$2,883,331.50	\$0.00	\$2,283,142.91	\$600,188.59	\$600,188.59	\$2,118,725.83	\$2,026,524.09	\$256,618.82
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$1,883,331.50	\$2,883,331.50	\$2,883,331.50	\$0.00	\$2,283,142.91	\$600,188.59	\$600,188.59	\$2,118,725.83	\$2,026,524.09	\$256,618.82
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$1,107,305.35	\$1,607,305.35	\$1,607,305.35	\$0.00	\$1,014,999.45	\$592,305.90	\$592,305.90	\$805,456.99	\$805,456.99	\$209,542.46
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$500,000.00	\$1,107,305.35	\$1,607,305.35	\$1,607,305.35	\$0.00	\$1,014,999.45	\$592,305.90	\$592,305.90	\$805,456.99	\$805,456.99	\$209,542.46
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$114,699.00	\$35,301.00	\$35,301.00	\$114,699.00	\$114,699.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$114,699.00	\$35,301.00	\$35,301.00	\$114,699.00	\$114,699.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,433,073.27	\$642,357.00	\$11,075,430.27	\$11,075,430.27	\$0.00	\$7,937,467.55	\$3,137,962.72	\$3,137,962.72	\$7,868,787.55	\$7,868,787.55	\$68,680.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,064,231.67	\$0.00	\$1,064,231.67	\$1,064,231.67	\$0.00	\$592,992.56	\$471,239.11	\$471,239.11	\$592,992.56	\$592,992.56	\$0.00
1531 PRESTACIONES DE RETIRO.	\$1,064,231.67	\$0.00	\$1,064,231.67	\$1,064,231.67	\$0.00	\$592,992.56	\$471,239.11	\$471,239.11	\$592,992.56	\$592,992.56	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,368,841.60	\$642,357.00	\$10,011,198.60	\$10,011,198.60	\$0.00	\$7,344,474.99	\$2,666,723.61	\$2,666,723.61	\$7,275,794.99	\$7,275,794.99	\$68,680.00
1592 COMPENSACIÓN GARANTIZADA.	\$8,322,115.60	\$445,375.00	\$8,767,490.60	\$8,767,490.60	\$0.00	\$6,595,802.40	\$2,171,688.20	\$2,171,688.20	\$6,595,802.40	\$6,595,802.40	\$0.00
1596 BONO DE DESPENSA.	\$320,000.00	\$70,000.00	\$390,000.00	\$390,000.00	\$0.00	\$287,230.53	\$102,769.47	\$102,769.47	\$218,550.53	\$218,550.53	\$68,680.00
1598 BONO BIMESTRAL.	\$726,726.00	\$126,982.00	\$853,708.00	\$853,708.00	\$0.00	\$461,442.06	\$392,265.94	\$392,265.94	\$461,442.06	\$461,442.06	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usu: superMaor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/sep./2018
09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,710,987.51	-\$820,000.00	\$2,890,987.51	\$2,890,987.51	\$0.00	\$2,377,912.58	\$513,074.93	\$513,074.93	\$2,337,412.57	\$2,337,412.57	\$40,500.01
1710	ESTÍMULOS	\$3,710,987.51	-\$820,000.00	\$2,890,987.51	\$2,890,987.51	\$0.00	\$2,377,912.58	\$513,074.93	\$513,074.93	\$2,337,412.57	\$2,337,412.57	\$40,500.01
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,510,987.51	-\$820,000.00	\$2,690,987.51	\$2,690,987.51	\$0.00	\$2,221,680.28	\$469,307.23	\$469,307.23	\$2,221,680.28	\$2,221,680.28	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$156,232.30	\$43,767.70	\$43,767.70	\$115,732.29	\$115,732.29	\$40,500.01
2000	MATERIALES Y SUMINISTRO	\$8,947,598.04	\$2,632,915.47	\$11,580,513.51	\$9,713,624.64	\$1,866,888.87	\$9,713,624.64	\$0.00	\$1,866,888.87	\$9,191,173.77	\$9,191,173.77	\$522,450.87
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$884,602.69	-\$12,400.04	\$872,202.65	\$593,651.74	\$278,550.91	\$593,651.74	\$0.00	\$278,550.91	\$563,106.59	\$563,106.59	\$30,545.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$235,000.00	-\$25,000.00	\$210,000.00	\$155,990.03	\$54,009.97	\$155,990.03	\$0.00	\$54,009.97	\$155,990.03	\$155,990.03	\$0.00
2111	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$235,000.00	-\$25,000.00	\$210,000.00	\$155,990.03	\$54,009.97	\$155,990.03	\$0.00	\$54,009.97	\$155,990.03	\$155,990.03	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$235,000.00	\$7,599.96	\$242,599.96	\$146,885.99	\$95,713.97	\$146,885.99	\$0.00	\$95,713.97	\$146,885.99	\$146,885.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$235,000.00	\$7,599.96	\$242,599.96	\$146,885.99	\$95,713.97	\$146,885.99	\$0.00	\$95,713.97	\$146,885.99	\$146,885.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$182,602.69	\$55,000.00	\$237,602.69	\$199,976.68	\$37,626.01	\$199,976.68	\$0.00	\$37,626.01	\$174,898.76	\$174,898.76	\$25,077.92
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$182,602.69	\$55,000.00	\$237,602.69	\$199,976.68	\$37,626.01	\$199,976.68	\$0.00	\$37,626.01	\$174,898.76	\$174,898.76	\$25,077.92
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$92,000.00	\$30,000.00	\$122,000.00	\$80,799.04	\$41,200.96	\$80,799.04	\$0.00	\$41,200.96	\$75,331.81	\$75,331.81	\$5,467.23
2161	MATERIAL DE LIMPIEZA	\$92,000.00	\$30,000.00	\$122,000.00	\$80,799.04	\$41,200.96	\$80,799.04	\$0.00	\$41,200.96	\$75,331.81	\$75,331.81	\$5,467.23
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	-\$80,000.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	-\$80,000.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$255,000.00	-\$73,000.00	\$182,000.00	\$102,959.00	\$79,041.00	\$102,959.00	\$0.00	\$79,041.00	\$102,959.00	\$102,959.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,000.00	-\$65,000.00	\$180,000.00	\$102,959.00	\$77,041.00	\$102,959.00	\$0.00	\$77,041.00	\$102,959.00	\$102,959.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$235,000.00	-\$57,000.00	\$178,000.00	\$102,959.00	\$75,041.00	\$102,959.00	\$0.00	\$75,041.00	\$102,959.00	\$102,959.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,601,060.05	\$628,930.30	\$3,229,990.35	\$2,819,553.41	\$410,436.94	\$2,819,553.41	\$0.00	\$410,436.94	\$2,529,299.69	\$2,529,299.69	\$280,253.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000,624.01	\$15,500.00	\$1,016,124.01	\$936,168.29	\$79,955.72	\$936,168.29	\$0.00	\$79,955.72	\$895,211.50	\$895,211.50	\$40,956.79
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000,624.01	\$15,500.00	\$1,016,124.01	\$936,168.29	\$79,955.72	\$936,168.29	\$0.00	\$79,955.72	\$895,211.50	\$895,211.50	\$40,956.79
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$937,623.99	\$445,671.39	\$1,383,295.38	\$1,313,264.30	\$70,031.08	\$1,313,264.30	\$0.00	\$70,031.08	\$1,191,171.21	\$1,191,171.21	\$122,093.09
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$937,623.99	\$445,671.39	\$1,383,295.38	\$1,313,264.30	\$70,031.08	\$1,313,264.30	\$0.00	\$70,031.08	\$1,191,171.21	\$1,191,171.21	\$122,093.09
2430	CAL, YESO Y PRODUCTOS DE YESO	\$39,500.00	\$9,500.00	\$49,000.00	\$8,760.00	\$40,240.00	\$8,760.00	\$0.00	\$40,240.00	\$6,672.00	\$6,672.00	\$2,088.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$39,500.00	\$9,500.00	\$49,000.00	\$8,760.00	\$40,240.00	\$8,760.00	\$0.00	\$40,240.00	\$6,672.00	\$6,672.00	\$2,088.00
2440	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$10,000.00	\$24,000.00	\$16,569.59	\$7,430.41	\$16,569.59	\$0.00	\$7,430.41	\$1,229.00	\$1,229.00	\$15,340.59
2441	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$10,000.00	\$24,000.00	\$16,569.59	\$7,430.41	\$16,569.59	\$0.00	\$7,430.41	\$1,229.00	\$1,229.00	\$15,340.59
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$5,000.00	\$9,000.00	\$1,712.90	\$7,287.10	\$1,712.90	\$0.00	\$7,287.10	\$1,712.90	\$1,712.90	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$5,000.00	\$9,000.00	\$1,712.90	\$7,287.10	\$1,712.90	\$0.00	\$7,287.10	\$1,712.90	\$1,712.90	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Uar: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha | 17/oct./2018
hora de Impresión | 09:38 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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$282,500.00	\$5,000.00	\$287,500.00	\$222,800.72	\$64,699.28	\$222,800.72	\$0.00	\$64,699.28	\$167,518.50	\$167,518.50	\$55,282.22
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$282,500.00	\$5,000.00	\$287,500.00	\$222,800.72	\$64,699.28	\$222,800.72	\$0.00	\$64,699.28	\$167,518.50	\$167,518.50	\$55,282.22
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$132,000.00	\$38,500.00	\$170,500.00	\$134,468.13	\$36,031.87	\$134,468.13	\$0.00	\$36,031.87	\$117,140.44	\$117,140.44	\$17,327.69
2471	ESTRUCTURAS Y MANUFACTURAS.	\$132,000.00	\$38,500.00	\$170,500.00	\$134,468.13	\$36,031.87	\$134,468.13	\$0.00	\$36,031.87	\$117,140.44	\$117,140.44	\$17,327.69
2480	MATERIALES COMPLEMENTARIOS	\$40,500.00	\$7,500.00	\$48,000.00	\$31,754.43	\$16,245.57	\$31,754.43	\$0.00	\$16,245.57	\$20,071.04	\$20,071.04	\$11,683.39
2481	MATERIALES COMPLEMENTARIOS.	\$40,500.00	\$7,500.00	\$48,000.00	\$31,754.43	\$16,245.57	\$31,754.43	\$0.00	\$16,245.57	\$20,071.04	\$20,071.04	\$11,683.39
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,312.05	\$92,258.91	\$242,570.96	\$154,055.05	\$88,515.91	\$154,055.05	\$0.00	\$88,515.91	\$128,573.10	\$128,573.10	\$25,481.95
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,312.05	\$92,258.91	\$242,570.96	\$154,055.05	\$88,515.91	\$154,055.05	\$0.00	\$88,515.91	\$128,573.10	\$128,573.10	\$25,481.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$132,000.00	\$22,000.00	\$154,000.00	\$75,915.60	\$78,084.40	\$75,915.60	\$0.00	\$78,084.40	\$53,915.60	\$53,915.60	\$22,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$22,000.00	\$42,000.00	\$37,960.11	\$4,039.89	\$37,960.11	\$0.00	\$4,039.89	\$15,960.11	\$15,960.11	\$22,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$20,000.00	\$22,000.00	\$42,000.00	\$37,960.11	\$4,039.89	\$37,960.11	\$0.00	\$4,039.89	\$15,960.11	\$15,960.11	\$22,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$0.00	\$100,000.00	\$32,216.99	\$67,783.01	\$32,216.99	\$0.00	\$67,783.01	\$32,216.99	\$32,216.99	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$100,000.00	\$0.00	\$100,000.00	\$32,216.99	\$67,783.01	\$32,216.99	\$0.00	\$67,783.01	\$32,216.99	\$32,216.99	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$5,000.00	\$0.00	\$5,000.00	\$1,920.00	\$3,080.00	\$1,920.00	\$0.00	\$3,080.00	\$1,920.00	\$1,920.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$5,000.00	\$0.00	\$5,000.00	\$1,920.00	\$3,080.00	\$1,920.00	\$0.00	\$3,080.00	\$1,920.00	\$1,920.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$0.00	\$7,000.00	\$3,818.50	\$3,181.50	\$3,818.50	\$0.00	\$3,181.50	\$3,818.50	\$3,818.50	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$0.00	\$7,000.00	\$3,818.50	\$3,181.50	\$3,818.50	\$0.00	\$3,181.50	\$3,818.50	\$3,818.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,864,000.00	\$2,021,385.21	\$5,885,385.21	\$4,981,739.68	\$903,645.53	\$4,981,739.68	\$0.00	\$903,645.53	\$4,939,885.68	\$4,939,885.68	\$41,854.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,864,000.00	\$2,021,385.21	\$5,885,385.21	\$4,981,739.68	\$903,645.53	\$4,981,739.68	\$0.00	\$903,645.53	\$4,939,885.68	\$4,939,885.68	\$41,854.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$3,864,000.00	\$2,021,385.21	\$5,885,385.21	\$4,981,739.68	\$903,645.53	\$4,981,739.68	\$0.00	\$903,645.53	\$4,939,885.68	\$4,939,885.68	\$41,854.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$310,000.00	-\$75,000.00	\$235,000.00	\$171,914.00	\$63,086.00	\$171,914.00	\$0.00	\$63,086.00	\$171,914.00	\$171,914.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	-\$75,000.00	\$25,000.00	\$2,963.80	\$22,036.20	\$2,963.80	\$0.00	\$22,036.20	\$2,963.80	\$2,963.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	-\$75,000.00	\$25,000.00	\$2,963.80	\$22,036.20	\$2,963.80	\$0.00	\$22,036.20	\$2,963.80	\$2,963.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$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
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$168,950.20	\$31,049.80	\$168,950.20	\$0.00	\$31,049.80	\$168,950.20	\$168,950.20	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$200,000.00	\$0.00	\$200,000.00	\$168,950.20	\$31,049.80	\$168,950.20	\$0.00	\$31,049.80	\$168,950.20	\$168,950.20	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,160.00	\$5,840.00	\$1,160.00	\$0.00	\$5,840.00	\$1,160.00	\$1,160.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$885,935.30	\$129,000.00	\$1,014,935.30	\$966,731.21	\$48,204.09	\$966,731.21	\$0.00	\$48,204.09	\$828,933.21	\$828,933.21	\$137,798.00
2910	HERRAMIENTAS MENORES	\$227,360.00	\$50,000.00	\$277,360.00	\$264,325.16	\$13,034.84	\$264,325.16	\$0.00	\$13,034.84	\$202,120.11	\$202,120.11	\$62,205.05
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$227,360.00	\$50,000.00	\$277,360.00	\$264,325.16	\$13,034.84	\$264,325.16	\$0.00	\$13,034.84	\$202,120.11	\$202,120.11	\$62,205.05

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 17/oct./2018 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,607.76	\$3,392.24	\$1,607.76	\$0.00	\$3,392.24	\$1,607.76	\$1,607.76	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,607.76	\$3,392.24	\$1,607.76	\$0.00	\$3,392.24	\$1,607.76	\$1,607.76	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$653,575.30	\$79,000.00	\$732,575.30	\$700,798.29	\$31,777.01	\$700,798.29	\$0.00	\$31,777.01	\$625,205.34	\$625,205.34	\$75,592.95
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$653,575.30	\$79,000.00	\$732,575.30	\$700,798.29	\$31,777.01	\$700,798.29	\$0.00	\$31,777.01	\$625,205.34	\$625,205.34	\$75,592.95
3000	SERVICIOS GENERALES	\$20,856,601.22	-\$2,331,430.85	\$18,525,170.37	\$12,903,847.72	\$5,621,322.65	\$12,903,847.72	\$0.00	\$5,621,322.65	\$12,534,520.99	\$12,534,520.99	\$369,326.73
3100	SERVICIOS BÁSICOS	\$2,902,838.92	\$2,334,102.49	\$5,236,941.41	\$4,532,938.57	\$704,002.84	\$4,532,938.57	\$0.00	\$704,002.84	\$4,532,938.57	\$4,532,938.57	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,452,000.00	\$2,504,102.49	\$4,956,102.49	\$4,381,633.08	\$574,469.41	\$4,381,633.08	\$0.00	\$574,469.41	\$4,381,633.08	\$4,381,633.08	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$452,000.00	\$100,000.00	\$552,000.00	\$334,805.00	\$217,195.00	\$334,805.00	\$0.00	\$217,195.00	\$334,805.00	\$334,805.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,000,000.00	\$2,404,102.49	\$4,404,102.49	\$4,046,828.08	\$357,274.41	\$4,046,828.08	\$0.00	\$357,274.41	\$4,046,828.08	\$4,046,828.08	\$0.00
3130	AGUA	\$103,000.00	-\$100,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$103,000.00	-\$100,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$236,838.92	-\$50,000.00	\$186,838.92	\$97,410.00	\$89,428.92	\$97,410.00	\$0.00	\$89,428.92	\$97,410.00	\$97,410.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$236,838.92	-\$50,000.00	\$186,838.92	\$97,410.00	\$89,428.92	\$97,410.00	\$0.00	\$89,428.92	\$97,410.00	\$97,410.00	\$0.00
3150	TELEFONIA CELULAR	\$105,000.00	-\$20,000.00	\$85,000.00	\$53,450.49	\$31,549.51	\$53,450.49	\$0.00	\$31,549.51	\$53,450.49	\$53,450.49	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	-\$20,000.00	\$85,000.00	\$53,450.49	\$31,549.51	\$53,450.49	\$0.00	\$31,549.51	\$53,450.49	\$53,450.49	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$445.00	\$555.00	\$445.00	\$0.00	\$555.00	\$445.00	\$445.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$445.00	\$555.00	\$445.00	\$0.00	\$555.00	\$445.00	\$445.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$155,000.00	\$0.00	\$155,000.00	\$47,908.00	\$107,092.00	\$47,908.00	\$0.00	\$107,092.00	\$47,908.00	\$47,908.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	\$0.00	\$130,000.00	\$47,908.00	\$82,092.00	\$47,908.00	\$0.00	\$82,092.00	\$47,908.00	\$47,908.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$130,000.00	\$0.00	\$130,000.00	\$47,908.00	\$82,092.00	\$47,908.00	\$0.00	\$82,092.00	\$47,908.00	\$47,908.00	\$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, TÉCNICCC	\$41,000.00	-\$20,000.00	\$21,000.00	\$600.00	\$20,400.00	\$600.00	\$0.00	\$20,400.00	\$600.00	\$600.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	-\$20,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$30,000.00	-\$20,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,828,025.33	-\$6,006,530.05	\$7,821,495.28	\$4,076,463.81	\$3,745,031.47	\$4,076,463.81	\$0.00	\$3,745,031.47	\$4,076,463.81	\$4,076,463.81	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,766,025.33	-\$5,971,530.05	\$7,794,495.28	\$4,069,379.31	\$3,725,115.97	\$4,069,379.31	\$0.00	\$3,725,115.97	\$4,069,379.31	\$4,069,379.31	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$102,000.00	-\$45,000.00	\$57,000.00	\$45,950.15	\$11,049.85	\$45,950.15	\$0.00	\$11,049.85	\$45,950.15	\$45,950.15	\$0.00
3412	AVALÚOS	\$65,000.00	\$0.00	\$65,000.00	\$24,053.83	\$40,946.17	\$24,053.83	\$0.00	\$40,946.17	\$24,053.83	\$24,053.83	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,599,025.33	-\$5,926,530.05	\$7,672,495.28	\$3,999,375.33	\$3,673,119.95	\$3,999,375.33	\$0.00	\$3,673,119.95	\$3,999,375.33	\$3,999,375.33	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,000.00	-\$35,000.00	\$25,000.00	\$7,084.50	\$17,915.50	\$7,084.50	\$0.00	\$17,915.50	\$7,084.50	\$7,084.50	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2018

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/oct./2018
hora de Impresión | 09:38 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
3451 SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	-\$35,000.00	\$25,000.00	\$7,084.50	\$17,915.50	\$7,084.50	\$0.00	\$17,915.50	\$7,084.50	\$7,084.50	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$665,476.54	\$401,757.14	\$1,067,233.68	\$735,331.37	\$331,902.31	\$735,331.37	\$0.00	\$331,902.31	\$552,021.47	\$552,021.47	\$183,309.90
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$180,000.00	\$380,000.00	\$347,184.01	\$32,815.99	\$347,184.01	\$0.00	\$32,815.99	\$180,898.00	\$180,898.00	\$166,286.01
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	\$180,000.00	\$380,000.00	\$347,184.01	\$32,815.99	\$347,184.01	\$0.00	\$32,815.99	\$180,898.00	\$180,898.00	\$166,286.01
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	-\$20,000.00	\$5,000.00	\$273.32	\$4,726.68	\$273.32	\$0.00	\$4,726.68	\$273.32	\$273.32	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$25,000.00	-\$20,000.00	\$5,000.00	\$273.32	\$4,726.68	\$273.32	\$0.00	\$4,726.68	\$273.32	\$273.32	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$9,900.04	\$34,900.04	\$23,030.42	\$11,869.62	\$23,030.42	\$0.00	\$11,869.62	\$23,030.42	\$23,030.42	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFI	\$25,000.00	\$9,900.04	\$34,900.04	\$23,030.42	\$11,869.62	\$23,030.42	\$0.00	\$11,869.62	\$23,030.42	\$23,030.42	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$243,476.54	\$280,857.10	\$524,333.64	\$299,531.95	\$224,801.69	\$299,531.95	\$0.00	\$224,801.69	\$285,640.06	\$285,640.06	\$13,891.89
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$243,476.54	\$280,857.10	\$524,333.64	\$299,531.95	\$224,801.69	\$299,531.95	\$0.00	\$224,801.69	\$285,640.06	\$285,640.06	\$13,891.89
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	-\$50,000.00	\$100,000.00	\$45,686.36	\$54,313.64	\$45,686.36	\$0.00	\$54,313.64	\$42,554.36	\$42,554.36	\$3,132.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$150,000.00	-\$50,000.00	\$100,000.00	\$45,686.36	\$54,313.64	\$45,686.36	\$0.00	\$54,313.64	\$42,554.36	\$42,554.36	\$3,132.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$22,000.00	\$1,000.00	\$23,000.00	\$19,625.31	\$3,374.69	\$19,625.31	\$0.00	\$3,374.69	\$19,625.31	\$19,625.31	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$1,000.00	\$23,000.00	\$19,625.31	\$3,374.69	\$19,625.31	\$0.00	\$3,374.69	\$19,625.31	\$19,625.31	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$300,000.00	\$127,500.00	\$427,500.00	\$341,911.00	\$85,589.00	\$341,911.00	\$0.00	\$85,589.00	\$238,602.00	\$238,602.00	\$103,309.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$300,000.00	\$127,500.00	\$427,500.00	\$341,911.00	\$85,589.00	\$341,911.00	\$0.00	\$85,589.00	\$238,602.00	\$238,602.00	\$103,309.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$300,000.00	\$127,500.00	\$427,500.00	\$341,911.00	\$85,589.00	\$341,911.00	\$0.00	\$85,589.00	\$238,602.00	\$238,602.00	\$103,309.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$576,000.00	-\$55,000.00	\$521,000.00	\$241,629.38	\$279,370.62	\$241,629.38	\$0.00	\$279,370.62	\$241,629.38	\$241,629.38	\$0.00
3710 PASAJES AÉREOS	\$125,000.00	\$0.00	\$125,000.00	\$47,456.34	\$77,543.66	\$47,456.34	\$0.00	\$77,543.66	\$47,456.34	\$47,456.34	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$18,456.34	\$16,543.66	\$18,456.34	\$0.00	\$16,543.66	\$18,456.34	\$18,456.34	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$90,000.00	\$0.00	\$90,000.00	\$29,000.00	\$61,000.00	\$29,000.00	\$0.00	\$61,000.00	\$29,000.00	\$29,000.00	\$0.00
3720 PASAJES TERRESTRES	\$31,000.00	\$15,000.00	\$46,000.00	\$30,898.15	\$15,101.85	\$30,898.15	\$0.00	\$15,101.85	\$30,898.15	\$30,898.15	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$7,503.00	\$8,497.00	\$7,503.00	\$0.00	\$8,497.00	\$7,503.00	\$7,503.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$15,000.00	\$15,000.00	\$30,000.00	\$23,395.15	\$6,604.85	\$23,395.15	\$0.00	\$6,604.85	\$23,395.15	\$23,395.15	\$0.00
3750 VIÁTICOS EN EL PAIS	\$205,000.00	\$0.00	\$205,000.00	\$97,766.76	\$107,233.24	\$97,766.76	\$0.00	\$107,233.24	\$97,766.76	\$97,766.76	\$0.00
3751 VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$67,435.98	\$62,564.02	\$67,435.98	\$0.00	\$62,564.02	\$67,435.98	\$67,435.98	\$0.00
3752 VIÁTICOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$30,330.78	\$44,669.22	\$30,330.78	\$0.00	\$44,669.22	\$30,330.78	\$30,330.78	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$215,000.00	-\$70,000.00	\$145,000.00	\$65,508.13	\$79,491.87	\$65,508.13	\$0.00	\$79,491.87	\$65,508.13	\$65,508.13	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$215,000.00	-\$70,000.00	\$145,000.00	\$65,508.13	\$79,491.87	\$65,508.13	\$0.00	\$79,491.87	\$65,508.13	\$65,508.13	\$0.00
3800 SERVICIOS OFICIALES	\$1,925,000.00	\$870,000.00	\$2,795,000.00	\$2,513,090.02	\$281,909.98	\$2,513,090.02	\$0.00	\$281,909.98	\$2,430,382.19	\$2,430,382.19	\$82,707.83
3810 GASTOS CEREMONIAL	\$280,000.00	\$20,000.00	\$300,000.00	\$278,418.32	\$21,581.68	\$278,418.32	\$0.00	\$21,581.68	\$241,785.56	\$241,785.56	\$36,632.76
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$20,000.00	\$300,000.00	\$278,418.32	\$21,581.68	\$278,418.32	\$0.00	\$21,581.68	\$241,785.56	\$241,785.56	\$36,632.76
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,640,000.00	\$850,000.00	\$2,490,000.00	\$2,234,671.70	\$255,328.30	\$2,234,671.70	\$0.00	\$255,328.30	\$2,188,596.63	\$2,188,596.63	\$46,075.07

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 17/oct/2018 09:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer						
3821	GASTOS DE ORDEN SOCIAL.	\$1,640,000.00	\$850,000.00	\$2,490,000.00	\$2,234,671.70	\$255,328.30	\$2,234,671.70	\$0.00	\$255,328.30	\$2,188,596.63	\$2,188,596.63	\$46,075.07
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$463,260.43	\$16,739.57	\$480,000.00	\$413,975.57	\$66,024.43	\$413,975.57	\$0.00	\$66,024.43	\$413,975.57	\$413,975.57	\$0.00
3920	IMPUESTOS Y DERECHOS	\$233,260.43	\$166,739.57	\$400,000.00	\$378,105.99	\$21,894.01	\$378,105.99	\$0.00	\$21,894.01	\$378,105.99	\$378,105.99	\$0.00
3921	IMPUESTOS Y DERECHOS	\$233,260.43	\$166,739.57	\$400,000.00	\$378,105.99	\$21,894.01	\$378,105.99	\$0.00	\$21,894.01	\$378,105.99	\$378,105.99	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$230,000.00	-\$150,000.00	\$80,000.00	\$35,869.58	\$44,130.42	\$35,869.58	\$0.00	\$44,130.42	\$35,869.58	\$35,869.58	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$230,000.00	-\$150,000.00	\$80,000.00	\$35,869.58	\$44,130.42	\$35,869.58	\$0.00	\$44,130.42	\$35,869.58	\$35,869.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,433,426.92	\$4,648,427.50	\$13,081,854.42	\$6,153,491.98	\$6,928,362.44	\$6,153,491.98	\$0.00	\$6,928,362.44	\$6,103,058.03	\$6,103,058.03	\$50,433.95
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,250,000.00	-\$376,810.00	\$1,873,190.00	\$1,873,190.00	\$0.00	\$1,873,190.00	\$0.00	\$0.00	\$1,873,190.00	\$1,873,190.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,250,000.00	-\$376,810.00	\$1,873,190.00	\$1,873,190.00	\$0.00	\$1,873,190.00	\$0.00	\$0.00	\$1,873,190.00	\$1,873,190.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$2,250,000.00	-\$376,810.00	\$1,873,190.00	\$1,873,190.00	\$0.00	\$1,873,190.00	\$0.00	\$0.00	\$1,873,190.00	\$1,873,190.00	\$0.00
4400	AYUDAS SOCIALES	\$6,183,426.92	\$5,025,237.50	\$11,208,664.42	\$4,280,301.98	\$6,928,362.44	\$4,280,301.98	\$0.00	\$6,928,362.44	\$4,229,868.03	\$4,229,868.03	\$50,433.95
4410	AYUDAS SOCIALES A PERSONAS	\$5,369,426.92	\$5,000,237.50	\$10,369,664.42	\$3,636,221.98	\$6,733,442.44	\$3,636,221.98	\$0.00	\$6,733,442.44	\$3,585,788.03	\$3,585,788.03	\$50,433.95
4411	AYUDAS SOCIALES	\$5,369,426.92	\$5,000,237.50	\$10,369,664.42	\$3,621,862.61	\$6,727,801.81	\$3,621,862.61	\$0.00	\$6,727,801.81	\$3,571,428.66	\$3,571,428.66	\$50,433.95
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$14,359.37	\$5,640.63	\$14,359.37	\$0.00	\$5,640.63	\$14,359.37	\$14,359.37	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$624,000.00	\$25,000.00	\$649,000.00	\$546,080.00	\$102,920.00	\$546,080.00	\$0.00	\$102,920.00	\$546,080.00	\$546,080.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$624,000.00	\$25,000.00	\$649,000.00	\$546,080.00	\$102,920.00	\$546,080.00	\$0.00	\$102,920.00	\$546,080.00	\$546,080.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$0.00	\$180,000.00	\$98,000.00	\$82,000.00	\$98,000.00	\$0.00	\$82,000.00	\$98,000.00	\$98,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$0.00	\$180,000.00	\$98,000.00	\$82,000.00	\$98,000.00	\$0.00	\$82,000.00	\$98,000.00	\$98,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$455,000.00	\$35,571.40	\$490,571.40	\$140,369.30	\$350,202.10	\$140,369.30	\$0.00	\$350,202.10	\$136,548.30	\$136,548.30	\$3,820.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$280,000.00	\$145,571.40	\$425,571.40	\$135,837.17	\$289,734.23	\$135,837.17	\$0.00	\$289,734.23	\$132,017.17	\$132,017.17	\$3,820.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$145,000.00	\$45,000.00	\$190,000.00	\$67,465.46	\$122,534.54	\$67,465.46	\$0.00	\$122,534.54	\$67,465.46	\$67,465.46	\$0.00
5111	MOBILIARIO	\$110,000.00	-\$25,000.00	\$85,000.00	\$34,160.46	\$50,839.54	\$34,160.46	\$0.00	\$50,839.54	\$34,160.46	\$34,160.46	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$70,000.00	\$105,000.00	\$33,305.00	\$71,695.00	\$33,305.00	\$0.00	\$71,695.00	\$33,305.00	\$33,305.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$135,000.00	\$100,571.40	\$235,571.40	\$68,371.71	\$167,199.69	\$68,371.71	\$0.00	\$167,199.69	\$64,551.71	\$64,551.71	\$3,820.00
5151	BIENES INFORMÁTICOS	\$135,000.00	\$100,571.40	\$235,571.40	\$68,371.71	\$167,199.69	\$68,371.71	\$0.00	\$167,199.69	\$64,551.71	\$64,551.71	\$3,820.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	-\$70,000.00	\$55,000.00	\$4,532.13	\$50,467.87	\$4,532.13	\$0.00	\$50,467.87	\$4,532.13	\$4,532.13	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$65,000.00	-\$30,000.00	\$35,000.00	\$2,507.13	\$32,492.87	\$2,507.13	\$0.00	\$32,492.87	\$2,507.13	\$2,507.13	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 17/oct./2018 09:38 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	-\$30,000.00	\$35,000.00	\$2,507.13	\$32,492.87	\$2,507.13	\$0.00	\$32,492.87	\$2,507.13	\$2,507.13	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$2,025.00	\$12,975.00	\$2,025.00	\$0.00	\$12,975.00	\$2,025.00	\$2,025.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$2,025.00	\$12,975.00	\$2,025.00	\$0.00	\$12,975.00	\$2,025.00	\$2,025.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	-\$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	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8000 INVERSIÓN PÚBLICA	\$18,028,447.16	\$13,748,762.11	\$31,777,209.27	\$21,646,692.77	\$10,130,516.50	\$20,195,311.10	\$1,451,381.67	\$11,581,898.17	\$20,195,311.10	\$20,195,311.10	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,973,727.14	\$13,748,762.11	\$30,722,489.25	\$20,591,972.75	\$10,130,516.50	\$19,140,591.53	\$1,451,381.22	\$11,581,897.72	\$19,140,591.53	\$19,140,591.53	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$7,784,689.16	\$30,294.53	\$7,814,983.69	\$4,463,419.23	\$3,351,564.46	\$4,344,371.60	\$119,047.63	\$3,470,612.09	\$4,344,371.60	\$4,344,371.60	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$7,784,689.16	\$30,294.53	\$7,814,983.69	\$4,463,419.23	\$3,351,564.46	\$4,344,371.60	\$119,047.63	\$3,470,612.09	\$4,344,371.60	\$4,344,371.60	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,663,615.33	\$4,359,732.63	\$6,023,347.96	\$3,380,791.96	\$2,642,556.00	\$2,611,557.08	\$769,234.88	\$3,411,790.88	\$2,611,557.08	\$2,611,557.08	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,663,615.33	\$4,359,732.63	\$6,023,347.96	\$3,380,791.96	\$2,642,556.00	\$2,611,557.08	\$769,234.88	\$3,411,790.88	\$2,611,557.08	\$2,611,557.08	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$210,750.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00	\$210,750.00	\$0.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$210,750.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00	\$210,750.00	\$0.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,314,672.65	\$9,358,734.95	\$16,673,407.60	\$12,537,011.56	\$4,136,396.04	\$11,973,912.85	\$563,088.71	\$4,699,494.75	\$11,973,912.85	\$11,973,912.85	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,314,672.65	\$9,358,734.95	\$16,673,407.60	\$12,537,011.56	\$4,136,396.04	\$11,973,912.85	\$563,088.71	\$4,699,494.75	\$11,973,912.85	\$11,973,912.85	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,054,720.02	\$0.00	\$1,054,720.02	\$1,054,720.02	\$0.00	\$1,054,719.57	\$0.45	\$0.45	\$1,054,719.57	\$1,054,719.57	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$1,054,720.02	\$0.00	\$1,054,720.02	\$1,054,720.02	\$0.00	\$1,054,719.57	\$0.45	\$0.45	\$1,054,719.57	\$1,054,719.57	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$1,054,720.02	\$0.00	\$1,054,720.02	\$1,054,720.02	\$0.00	\$1,054,719.57	\$0.45	\$0.45	\$1,054,719.57	\$1,054,719.57	\$0.00
Total	\$110,887,356.38	\$22,568,934.34	\$133,056,290.72	\$108,158,998.16	\$24,897,292.56	\$90,983,336.29	\$17,215,661.87	\$42,112,954.43	\$89,514,165.19	\$89,421,963.45	\$1,521,372.84

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2018 08:42 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
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Carlos Carrillo Gomez

 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL

Erika del Carmen Ornelas Gonzalez

 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL

Marco Alejandro Velazco Avellar

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