

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$53,766,283.04	\$5,387,968.19	\$59,154,251.23	\$59,154,251.23	\$0.00	\$57,660,370.22	\$1,493,881.01	\$1,493,881.01	\$57,752,571.96	\$57,660,370.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$27,460,607.40	\$2,161,802.11	\$29,622,409.51	\$29,622,409.51	\$0.00	\$29,275,157.71	\$347,251.80	\$347,251.80	\$29,275,157.71	\$29,275,157.71	\$0.00
1110 DIETAS	\$2,200,000.00	-\$100,000.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,055,290.24	\$44,709.76	\$44,709.76	\$2,055,290.24	\$2,055,290.24	\$0.00
1111 DIETAS	\$2,200,000.00	-\$100,000.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,055,290.24	\$44,709.76	\$44,709.76	\$2,055,290.24	\$2,055,290.24	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,260,607.40	\$2,261,802.11	\$27,522,409.51	\$27,522,409.51	\$0.00	\$27,219,867.47	\$302,542.04	\$302,542.04	\$27,219,867.47	\$27,219,867.47	\$0.00
1131 SUELDOS BASE	\$25,260,607.40	\$2,261,802.11	\$27,522,409.51	\$27,522,409.51	\$0.00	\$27,219,867.47	\$302,542.04	\$302,542.04	\$27,219,867.47	\$27,219,867.47	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$3,123,947.71	\$90,947.92	\$3,214,895.63	\$3,214,895.63	\$0.00	\$3,162,392.33	\$52,503.30	\$52,503.30	\$3,162,392.33	\$3,162,392.33	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$546,000.00	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$497,054.45	\$48,945.55	\$48,945.55	\$497,054.45	\$497,054.45	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$546,000.00	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$497,054.45	\$48,945.55	\$48,945.55	\$497,054.45	\$497,054.45	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,572,947.71	\$85,947.92	\$2,658,895.63	\$2,658,895.63	\$0.00	\$2,657,337.88	\$1,557.75	\$1,557.75	\$2,657,337.88	\$2,657,337.88	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,572,947.71	\$85,947.92	\$2,658,895.63	\$2,658,895.63	\$0.00	\$2,657,337.88	\$1,557.75	\$1,557.75	\$2,657,337.88	\$2,657,337.88	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$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 SOCIAL	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,387,667.15	\$991,546.39	\$8,379,213.54	\$8,379,213.54	\$0.00	\$8,017,423.63	\$361,789.91	\$361,789.91	\$8,017,423.63	\$8,017,423.63	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$623,832.25	\$273,576.00	\$897,408.25	\$897,408.25	\$0.00	\$894,257.75	\$3,150.50	\$3,150.50	\$894,257.75	\$894,257.75	\$0.00
1311 PRIMAS QUINQUENALES POR AÑOS DE SERVICIO EFECTIVOS	\$623,832.25	\$273,576.00	\$897,408.25	\$897,408.25	\$0.00	\$894,257.75	\$3,150.50	\$3,150.50	\$894,257.75	\$894,257.75	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$6,644,834.90	\$623,078.39	\$7,267,913.29	\$7,267,913.29	\$0.00	\$6,992,806.12	\$275,107.17	\$275,107.17	\$6,992,806.12	\$6,992,806.12	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$6,644,834.90	\$623,078.39	\$7,267,913.29	\$7,267,913.29	\$0.00	\$6,992,806.12	\$275,107.17	\$275,107.17	\$6,992,806.12	\$6,992,806.12	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,318,962.84	\$76,160.00	\$1,395,122.84	\$1,395,122.84	\$0.00	\$1,330,269.05	\$64,853.79	\$64,853.79	\$1,330,269.05	\$1,330,269.05	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,325,872.06	\$46,918.39	\$5,872,790.45	\$5,872,790.45	\$0.00	\$5,862,537.07	\$10,253.38	\$10,253.38	\$5,862,537.07	\$5,862,537.07	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$119,000.00	\$94,892.00	\$213,892.00	\$213,892.00	\$0.00	\$130,359.76	\$83,532.24	\$83,532.24	\$130,359.76	\$130,359.76	\$0.00
1400 SEGURIDAD SOCIAL	\$1,650,000.00	\$2,811,809.37	\$4,461,809.37	\$4,461,809.37	\$0.00	\$4,373,299.11	\$88,510.26	\$88,510.26	\$4,465,500.85	\$4,373,299.11	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$2,089,485.75	\$3,089,485.75	\$3,089,485.75	\$0.00	\$3,037,582.39	\$51,903.36	\$51,903.36	\$3,129,784.13	\$3,037,582.39	\$0.00
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$2,089,485.75	\$3,089,485.75	\$3,089,485.75	\$0.00	\$3,037,582.39	\$51,903.36	\$51,903.36	\$3,129,784.13	\$3,037,582.39	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$122,323.62	\$1,222,323.62	\$1,222,323.62	\$0.00	\$1,221,017.72	\$1,305.90	\$1,305.90	\$1,221,017.72	\$1,221,017.72	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$500,000.00	\$122,323.62	\$1,222,323.62	\$1,222,323.62	\$0.00	\$1,221,017.72	\$1,305.90	\$1,305.90	\$1,221,017.72	\$1,221,017.72	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$114,699.00	\$35,301.00	\$35,301.00	\$114,699.00	\$114,699.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$114,699.00	\$35,301.00	\$35,301.00	\$114,699.00	\$114,699.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,433,073.27	\$579,992.00	\$11,013,065.27	\$11,013,065.27	\$0.00	\$10,384,887.09	\$628,178.18	\$628,178.18	\$10,384,887.09	\$10,384,887.09	\$0.00
1501 PRESTACIONES Y HABERES DE RETIRO	\$1,064,231.67	-\$151,600.00	\$912,631.67	\$912,631.67	\$0.00	\$651,311.79	\$261,319.88	\$261,319.88	\$651,311.79	\$651,311.79	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,064,231.67	-\$151,600.00	\$912,631.67	\$912,631.67	\$0.00	\$651,311.79	\$261,319.88	\$261,319.88	\$651,311.79	\$651,311.79	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,368,841.60	\$731,592.00	\$10,100,433.60	\$10,100,433.60	\$0.00	\$9,733,575.30	\$366,858.30	\$366,858.30	\$9,733,575.30	\$9,733,575.30	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$8,322,115.60	\$671,607.00	\$8,993,722.60	\$8,993,722.60	\$0.00	\$8,761,300.07	\$232,422.53	\$232,422.53	\$8,761,300.07	\$8,761,300.07	\$0.00
1596 BONO DE DESPESA	\$320,000.00	\$70,000.00	\$390,000.00	\$390,000.00	\$0.00	\$356,210.53	\$33,789.47	\$33,789.47	\$356,210.53	\$356,210.53	\$0.00
1598 BONO BIMESTRAL	\$726,726.00	-\$10,015.00	\$716,711.00	\$716,711.00	\$0.00	\$616,064.70	\$100,646.30	\$100,646.30	\$616,064.70	\$616,064.70	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 08/feb/2019 | 01:00 P. m.

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

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Ucr supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 08/feb/2019 01:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$282,500.00	\$896,977.72	\$1,179,477.72	\$1,179,447.52	\$30.20	\$1,179,447.52	\$0.00	\$30.20	\$1,133,621.12	\$1,133,621.12	\$45,826.40
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$282,500.00	\$896,977.72	\$1,179,477.72	\$1,179,447.52	\$30.20	\$1,179,447.52	\$0.00	\$30.20	\$1,133,621.12	\$1,133,621.12	\$45,826.40
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$132,000.00	\$27,100.00	\$159,100.00	\$156,866.73	\$2,233.27	\$156,866.73	\$0.00	\$2,233.27	\$156,866.73	\$156,866.73	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$132,000.00	\$27,100.00	\$159,100.00	\$156,866.73	\$2,233.27	\$156,866.73	\$0.00	\$2,233.27	\$156,866.73	\$156,866.73	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$40,500.00	\$-2,450.00	\$38,050.00	\$37,735.48	\$314.52	\$37,735.48	\$0.00	\$314.52	\$37,735.48	\$37,735.48	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$40,500.00	\$-2,450.00	\$38,050.00	\$37,735.48	\$314.52	\$37,735.48	\$0.00	\$314.52	\$37,735.48	\$37,735.48	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,312.05	\$17,973.27	\$168,285.32	\$165,305.72	\$2,979.60	\$165,305.72	\$0.00	\$2,979.60	\$165,305.72	\$165,305.72	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,312.05	\$17,973.27	\$168,285.32	\$165,305.72	\$2,979.60	\$165,305.72	\$0.00	\$2,979.60	\$165,305.72	\$165,305.72	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$132,000.00	\$-27,000.00	\$105,000.00	\$105,000.00	\$29,084.40	\$75,915.60	\$0.00	\$29,084.40	\$75,915.60	\$75,915.60	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$18,000.00	\$38,000.00	\$37,960.11	\$39.89	\$37,960.11	\$0.00	\$39.89	\$37,960.11	\$37,960.11	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$20,000.00	\$18,000.00	\$38,000.00	\$37,960.11	\$39.89	\$37,960.11	\$0.00	\$39.89	\$37,960.11	\$37,960.11	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$-45,000.00	\$55,000.00	\$32,216.99	\$22,783.01	\$32,216.99	\$0.00	\$22,783.01	\$32,216.99	\$32,216.99	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$100,000.00	\$-45,000.00	\$55,000.00	\$32,216.99	\$22,783.01	\$32,216.99	\$0.00	\$22,783.01	\$32,216.99	\$32,216.99	\$0.00
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
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	\$2,951,429.87	\$6,815,429.87	\$6,746,364.53	\$69,065.34	\$6,746,364.53	\$0.00	\$69,065.34	\$6,746,364.53	\$6,746,364.53	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,864,000.00	\$2,951,429.87	\$6,815,429.87	\$6,746,364.53	\$69,065.34	\$6,746,364.53	\$0.00	\$69,065.34	\$6,746,364.53	\$6,746,364.53	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$3,864,000.00	\$2,951,429.87	\$6,815,429.87	\$6,746,364.53	\$69,065.34	\$6,746,364.53	\$0.00	\$69,065.34	\$6,746,364.53	\$6,746,364.53	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$310,000.00	\$8,003.44	\$318,003.44	\$290,903.70	\$27,099.74	\$290,903.70	\$0.00	\$27,099.74	\$290,903.70	\$290,903.70	\$0.00
2710 VESTUARIO Y UNIFORMES	\$100,000.00	\$-58,996.56	\$91,003.44	\$68,967.24	\$22,036.20	\$68,967.24	\$0.00	\$22,036.20	\$68,967.24	\$68,967.24	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$-58,996.56	\$91,003.44	\$68,967.24	\$22,036.20	\$68,967.24	\$0.00	\$22,036.20	\$68,967.24	\$68,967.24	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$-5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$-5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$200,000.00	\$22,000.00	\$222,000.00	\$221,936.46	\$63.54	\$221,936.46	\$0.00	\$63.54	\$221,936.46	\$221,936.46	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$200,000.00	\$22,000.00	\$222,000.00	\$221,936.46	\$63.54	\$221,936.46	\$0.00	\$63.54	\$221,936.46	\$221,936.46	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$-8,000.00	\$7,000.00	\$1,160.00	\$5,840.00	\$1,160.00	\$0.00	\$5,840.00	\$1,160.00	\$1,160.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	\$-8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$10,000.00	\$-8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$885,935.30	\$193,440.00	\$1,079,375.30	\$1,065,057.15	\$14,318.15	\$1,065,057.15	\$0.00	\$14,318.15	\$1,065,057.15	\$1,065,057.15	\$0.00
2910 HERRAMIENTAS MENORES	\$227,360.00	\$70,000.00	\$297,360.00	\$287,103.73	\$10,256.27	\$287,103.73	\$0.00	\$10,256.27	\$287,103.73	\$287,103.73	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$227,360.00	\$70,000.00	\$297,360.00	\$287,103.73	\$10,256.27	\$287,103.73	\$0.00	\$10,256.27	\$287,103.73	\$287,103.73	\$0.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Ustr supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 08/feb/2019 01:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,607.76	\$3,392.24	\$1,607.76	\$0.00	\$3,392.24	\$1,607.76	\$1,607.76	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,607.76	\$3,392.24	\$1,607.76	\$0.00	\$3,392.24	\$1,607.76	\$1,607.76	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$653,575.30	\$123,440.00	\$777,015.30	\$776,345.66	\$669.64	\$776,345.66	\$0.00	\$669.64	\$776,345.66	\$776,345.66	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$653,575.30	\$123,440.00	\$777,015.30	\$776,345.66	\$669.64	\$776,345.66	\$0.00	\$669.64	\$776,345.66	\$776,345.66	\$0.00
3000 SERVICIOS GENERALES	\$20,856,601.22	-\$2,697,032.27	\$18,159,568.95	\$17,391,885.56	\$767,683.39	\$17,219,711.63	\$172,173.93	\$939,857.32	\$17,219,711.63	\$17,219,711.63	\$0.00
3100 SERVICIOS BASICOS	\$2,902,838.92	\$3,669,702.49	\$6,572,541.41	\$6,403,883.09	\$168,658.32	\$6,403,883.09	\$0.00	\$168,658.32	\$6,403,883.09	\$6,403,883.09	\$0.00
3110 ENERGIA ELECTRICA	\$2,452,000.00	\$3,848,702.49	\$6,300,702.49	\$6,200,137.12	\$100,565.37	\$6,200,137.12	\$0.00	\$100,565.37	\$6,200,137.12	\$6,200,137.12	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA.	\$452,000.00	\$98,600.00	\$550,600.00	\$451,777.04	\$98,822.96	\$451,777.04	\$0.00	\$98,822.96	\$451,777.04	\$451,777.04	\$0.00
3112 ALUMBRADO PUBLICO	\$2,000,000.00	\$3,750,102.49	\$5,750,102.49	\$5,748,360.08	\$1,742.41	\$5,748,360.08	\$0.00	\$1,742.41	\$5,748,360.08	\$5,748,360.08	\$0.00
3130 AGUA	\$103,000.00	-\$100,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$103,000.00	-\$100,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$236,838.92	-\$59,000.00	\$177,838.92	\$129,810.00	\$48,028.92	\$129,810.00	\$0.00	\$48,028.92	\$129,810.00	\$129,810.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL.	\$236,838.92	-\$59,000.00	\$177,838.92	\$129,810.00	\$48,028.92	\$129,810.00	\$0.00	\$48,028.92	\$129,810.00	\$129,810.00	\$0.00
3150 TELEFONIA CELULAR	\$105,000.00	-\$20,000.00	\$85,000.00	\$73,060.97	\$11,939.03	\$73,060.97	\$0.00	\$11,939.03	\$73,060.97	\$73,060.97	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR.	\$105,000.00	-\$20,000.00	\$85,000.00	\$73,060.97	\$11,939.03	\$73,060.97	\$0.00	\$11,939.03	\$73,060.97	\$73,060.97	\$0.00
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 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
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$1,000.00	\$875.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	\$875.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$875.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	\$875.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$155,000.00	-\$60,000.00	\$95,000.00	\$47,908.00	\$47,092.00	\$47,908.00	\$0.00	\$47,092.00	\$47,908.00	\$47,908.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	-\$55,000.00	\$75,000.00	\$47,908.00	\$27,092.00	\$47,908.00	\$0.00	\$27,092.00	\$47,908.00	\$47,908.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$130,000.00	-\$55,000.00	\$75,000.00	\$47,908.00	\$27,092.00	\$47,908.00	\$0.00	\$27,092.00	\$47,908.00	\$47,908.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$41,000.00	\$96,400.00	\$137,400.00	\$117,000.00	\$20,400.00	\$117,000.00	\$0.00	\$20,400.00	\$117,000.00	\$117,000.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$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 CAPACITACION 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 PROTECCION 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 PROTECCION Y SEGURIDAD	\$30,000.00	-\$20,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$116,400.00	\$116,400.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$116,400.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$0.00	\$116,400.00	\$116,400.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$116,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$13,828,025.33	-\$9,610,991.47	\$4,217,033.86	\$4,154,094.56	\$62,939.30	\$4,121,719.36	\$32,375.20	\$95,314.50	\$4,121,719.36	\$4,114,634.86	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$13,766,025.33	-\$9,575,991.47	\$4,190,033.86	\$4,147,010.06	\$43,023.80	\$4,114,634.86	\$32,375.20	\$75,399.00	\$4,114,634.86	\$4,114,634.86	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$102,000.00	-\$27,000.00	\$74,000.00	\$72,538.70	\$2,061.30	\$72,538.70	\$0.00	\$2,061.30	\$72,538.70	\$72,538.70	\$0.00
3412 AVALUOS	\$65,000.00	\$0.00	\$65,000.00	\$24,053.83	\$40,946.17	\$24,053.83	\$0.00	\$40,946.17	\$24,053.83	\$24,053.83	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión 08/feb./2019 01:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponibil para Comprometer	Devengado					
3419 OTROS SERVICIOS FINANCIEROS	\$13,599,025.33	-\$9,548,591.47	\$4,050,433.86	\$4,050,417.53	\$16.33	\$4,018,042.33	\$32,375.20	\$32,391.53	\$4,018,042.33	\$4,018,042.33	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$60,000.00	-\$35,000.00	\$25,000.00	\$7,084.50	\$17,915.50	\$7,084.50	\$0.00	\$17,915.50	\$7,084.50	\$7,084.50	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	-\$35,000.00	\$25,000.00	\$7,084.50	\$17,915.50	\$7,084.50	\$0.00	\$17,915.50	\$7,084.50	\$7,084.50	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$665,476.54	\$421,957.14	\$1,087,433.68	\$1,008,109.17	\$79,324.51	\$868,310.44	\$139,798.73	\$219,123.24	\$868,310.44	\$868,310.44	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$190,000.00	\$390,000.00	\$382,964.99	\$7,035.01	\$382,964.99	\$0.00	\$7,035.01	\$382,964.99	\$382,964.99	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$200,000.00	\$190,000.00	\$390,000.00	\$382,964.99	\$7,035.01	\$382,964.99	\$0.00	\$7,035.01	\$382,964.99	\$382,964.99	\$0.00
3520 INSTALACION, REPARACION 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 CONSERVACION 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 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$9,900.04	\$34,900.04	\$23,892.61	\$11,007.43	\$23,892.61	\$0.00	\$11,007.43	\$23,892.61	\$23,892.61	\$0.00
3531 REPARACION Y MANTENIMIENTO DE BIENES INF	\$25,000.00	\$9,900.04	\$34,900.04	\$23,892.61	\$11,007.43	\$23,892.61	\$0.00	\$11,007.43	\$23,892.61	\$23,892.61	\$0.00
3550 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TR,	\$243,476.54	\$291,057.10	\$534,533.64	\$534,476.58	\$57.06	\$394,677.85	\$139,798.73	\$139,855.79	\$394,677.85	\$394,677.85	\$0.00
3551 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$243,476.54	\$291,057.10	\$534,533.64	\$534,476.58	\$57.06	\$394,677.85	\$139,798.73	\$139,855.79	\$394,677.85	\$394,677.85	\$0.00
3570 MANTENIMIENTO Y CONSERVACION DE MAQUINARI,	\$150,000.00	-\$50,000.00	\$100,000.00	\$46,566.36	\$53,433.64	\$46,566.36	\$0.00	\$53,433.64	\$46,566.36	\$46,566.36	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$46,566.36	\$53,433.64	\$46,566.36	\$0.00	\$53,433.64	\$46,566.36	\$46,566.36	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$1,000.00	\$23,000.00	\$19,935.31	\$3,064.69	\$19,935.31	\$0.00	\$3,064.69	\$19,935.31	\$19,935.31	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$300,000.00	\$137,500.00	\$437,500.00	\$362,791.00	\$74,709.00	\$362,791.00	\$0.00	\$74,709.00	\$362,791.00	\$362,791.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$300,000.00	\$137,500.00	\$437,500.00	\$362,791.00	\$74,709.00	\$362,791.00	\$0.00	\$74,709.00	\$362,791.00	\$362,791.00	\$0.00
3700 INFORMACION EN MEDIOS MASIVOS DERIVADOS DE	\$300,000.00	\$137,500.00	\$437,500.00	\$362,791.00	\$74,709.00	\$362,791.00	\$0.00	\$74,709.00	\$362,791.00	\$362,791.00	\$0.00
3710 SERVICIOS DE TRASLADOS Y VIATICOS	\$576,000.00	\$113,000.00	\$689,000.00	\$436,029.79	\$252,970.21	\$436,029.79	\$0.00	\$252,970.21	\$436,029.79	\$436,029.79	\$0.00
3711 PASAJES AEREOS NACIONALES	\$125,000.00	\$118,000.00	\$243,000.00	\$104,884.14	\$138,115.86	\$138,115.86	\$0.00	\$104,884.14	\$138,115.86	\$138,115.86	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$35,000.00	\$65,000.00	\$100,000.00	\$69,898.36	\$30,101.64	\$69,898.36	\$0.00	\$30,101.64	\$69,898.36	\$69,898.36	\$0.00
3720 PASAJES TERRESTRES	\$90,000.00	\$53,000.00	\$143,000.00	\$68,217.50	\$74,782.50	\$68,217.50	\$0.00	\$74,782.50	\$68,217.50	\$68,217.50	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$31,000.00	\$15,000.00	\$46,000.00	\$34,510.15	\$11,489.85	\$34,510.15	\$0.00	\$11,489.85	\$34,510.15	\$34,510.15	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$16,000.00	\$0.00	\$16,000.00	\$7,933.00	\$8,067.00	\$7,933.00	\$0.00	\$8,067.00	\$7,933.00	\$7,933.00	\$0.00
3750 VIATICOS EN EL PAIS	\$15,000.00	\$15,000.00	\$30,000.00	\$26,577.15	\$3,422.85	\$26,577.15	\$0.00	\$3,422.85	\$26,577.15	\$26,577.15	\$0.00
3751 VIATICOS ESTATALES	\$205,000.00	\$0.00	\$205,000.00	\$83,936.66	\$121,063.34	\$83,936.66	\$0.00	\$121,063.34	\$83,936.66	\$83,936.66	\$0.00
3752 VIATICOS NACIONALES	\$130,000.00	\$0.00	\$130,000.00	\$47,832.21	\$82,167.79	\$47,832.21	\$0.00	\$82,167.79	\$47,832.21	\$47,832.21	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$75,000.00	\$0.00	\$75,000.00	\$36,104.45	\$38,895.55	\$36,104.45	\$0.00	\$38,895.55	\$36,104.45	\$38,895.55	\$0.00
3761 VIATICOS INTERNACIONALES	\$215,000.00	-\$20,000.00	\$195,000.00	\$52,659.56	\$142,340.44	\$52,659.56	\$0.00	\$142,340.44	\$52,659.56	\$142,340.44	\$0.00
3800 SERVICIOS OFICIALES	\$215,000.00	-\$20,000.00	\$195,000.00	\$52,659.56	\$142,340.44	\$52,659.56	\$0.00	\$142,340.44	\$52,659.56	\$142,340.44	\$0.00
3810 GASTOS CEREMONIAL	\$1,925,000.00	\$2,440,160.00	\$4,365,160.00	\$4,313,353.61	\$51,806.39	\$4,313,353.61	\$0.00	\$51,806.39	\$4,313,353.61	\$4,313,353.61	\$0.00
	\$280,000.00	\$20,160.00	\$300,160.00	\$300,155.73	\$4.27	\$300,155.73	\$0.00	\$4.27	\$300,155.73	\$300,155.73	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3814 GASTOS DE CEREEMONIAL DE LOS TITULARES DE LA	\$280,000.00	\$20,160.00	\$300,160.00	\$300,155.73	\$4.27	\$300,155.73	\$0.00	\$4.27	\$300,155.73	\$300,155.73	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,640,000.00	\$2,420,000.00	\$4,060,000.00	\$4,013,197.88	\$46,802.12	\$4,013,197.88	\$0.00	\$46,802.12	\$4,013,197.88	\$4,013,197.88	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,640,000.00	\$2,420,000.00	\$4,060,000.00	\$4,013,197.88	\$46,802.12	\$4,013,197.88	\$0.00	\$46,802.12	\$4,013,197.88	\$4,013,197.88	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$463,260.43	\$95,239.57	\$558,500.00	\$548,716.34	\$9,783.66	\$548,716.34	\$0.00	\$9,783.66	\$548,716.34	\$548,716.34	\$0.00
3920 IMPUESTOS Y DERECHOS	\$233,260.43	\$214,739.57	\$448,000.00	\$438,406.99	\$9,593.01	\$438,406.99	\$0.00	\$9,593.01	\$438,406.99	\$438,406.99	\$0.00
3921 IMPUESTOS Y DERECHOS	\$233,260.43	\$214,739.57	\$448,000.00	\$438,406.99	\$9,593.01	\$438,406.99	\$0.00	\$9,593.01	\$438,406.99	\$438,406.99	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$230,000.00	\$119,500.00	\$110,500.00	\$110,309.35	\$190.65	\$110,309.35	\$0.00	\$190.65	\$110,309.35	\$110,309.35	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$230,000.00	\$119,500.00	\$110,500.00	\$110,309.35	\$190.65	\$110,309.35	\$0.00	\$190.65	\$110,309.35	\$110,309.35	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,433,426.92	\$5,005,827.50	\$13,439,254.42	\$13,223,655.62	\$215,598.80	\$12,308,155.62	\$915,500.00	\$1,131,098.80	\$12,308,155.62	\$12,308,155.62	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,250,000.00	\$376,810.00	\$1,873,190.00	\$1,873,190.00	\$0.00	\$1,873,190.00	\$0.00	\$0.00	\$1,873,190.00	\$1,873,190.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$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	\$5,382,637.50	\$11,566,064.42	\$11,350,465.62	\$215,598.80	\$10,434,965.62	\$915,500.00	\$1,131,098.80	\$10,434,965.62	\$10,434,965.62	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,369,426.92	\$5,357,637.50	\$10,727,064.42	\$10,636,385.63	\$90,678.79	\$9,720,885.63	\$915,500.00	\$1,006,178.79	\$9,720,885.63	\$9,720,885.63	\$0.00
4411 AYUDAS SOCIALES	\$5,349,426.92	\$5,357,637.50	\$10,707,064.42	\$10,622,026.26	\$85,038.16	\$9,706,526.26	\$915,500.00	\$1,006,538.16	\$9,706,526.26	\$9,706,526.26	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCION	\$20,000.00	\$0.00	\$20,000.00	\$14,359.37	\$5,640.63	\$14,359.37	\$0.00	\$5,640.63	\$14,359.37	\$14,359.37	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$624,000.00	\$25,000.00	\$649,000.00	\$616,079.99	\$32,920.01	\$616,079.99	\$0.00	\$32,920.01	\$616,079.99	\$616,079.99	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$624,000.00	\$25,000.00	\$649,000.00	\$616,079.99	\$32,920.01	\$616,079.99	\$0.00	\$32,920.01	\$616,079.99	\$616,079.99	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$0.00	\$180,000.00	\$98,000.00	\$82,000.00	\$98,000.00	\$0.00	\$82,000.00	\$98,000.00	\$98,000.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$0.00	\$180,000.00	\$98,000.00	\$82,000.00	\$98,000.00	\$0.00	\$82,000.00	\$98,000.00	\$98,000.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$455,000.00	\$220,005.08	\$675,005.08	\$483,143.02	\$191,862.06	\$376,596.34	\$106,546.68	\$298,408.74	\$376,596.34	\$376,596.34	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$280,000.00	\$250,985.08	\$530,985.08	\$415,552.09	\$115,432.99	\$309,005.41	\$106,546.68	\$221,979.67	\$309,005.41	\$309,005.41	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$145,000.00	\$49,899.52	\$194,899.52	\$122,564.98	\$72,534.54	\$117,171.46	\$5,193.52	\$77,728.06	\$117,171.46	\$117,171.46	\$0.00
5111 MOBILIARIO	\$110,000.00	\$19,806.48	\$90,193.52	\$39,353.98	\$50,839.54	\$34,160.46	\$5,193.52	\$65,033.06	\$34,160.46	\$34,160.46	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$69,706.00	\$104,706.00	\$83,011.00	\$21,695.00	\$83,011.00	\$0.00	\$21,695.00	\$83,011.00	\$83,011.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$135,000.00	\$201,085.56	\$336,085.56	\$293,187.11	\$42,898.45	\$191,833.95	\$101,353.16	\$144,251.61	\$191,833.95	\$191,833.95	\$0.00
5151 BIENES INFORMÁTICOS	\$135,000.00	\$201,085.56	\$336,085.56	\$293,187.11	\$42,898.45	\$191,833.95	\$101,353.16	\$144,251.61	\$191,833.95	\$191,833.95	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$9,020.00	\$134,020.00	\$67,590.93	\$66,429.07	\$67,590.93	\$0.00	\$66,429.07	\$67,590.93	\$67,590.93	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de impresión: 08/feb/2019 01:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5531 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
5550 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$65,000.00	\$19,020.00	\$84,020.00	\$65,565.93	\$18,454.07	\$65,565.93	\$0.00	\$18,454.07	\$65,565.93	\$65,565.93	\$0.00
5551 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL.	\$65,000.00	\$19,020.00	\$84,020.00	\$65,565.93	\$18,454.07	\$65,565.93	\$0.00	\$18,454.07	\$65,565.93	\$65,565.93	\$0.00
5560 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
5561 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONIC	\$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
5567 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5567 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5590 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
5591 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,028,447.16	\$15,323,277.41	\$33,351,724.57	\$33,351,724.56	\$0.01	\$31,905,018.56	\$1,446,706.00	\$1,446,706.01	\$31,501,226.64	\$31,501,226.64	\$403,791.92
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,973,727.14	\$15,315,475.31	\$32,289,202.45	\$32,289,202.44	\$0.01	\$30,842,496.89	\$1,446,705.55	\$1,446,705.56	\$30,438,704.97	\$30,438,704.97	\$403,791.92
6110 EDIFICACIÓN HABITACIONAL	\$7,784,689.16	-\$1,669,048.49	\$6,115,640.67	\$6,115,640.67	\$0.00	\$6,115,640.66	\$0.01	\$0.01	\$6,115,640.66	\$6,115,640.66	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$7,784,689.16	-\$1,669,048.49	\$6,115,640.67	\$6,115,640.67	\$0.00	\$6,115,640.66	\$0.01	\$0.01	\$6,115,640.66	\$6,115,640.66	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,663,615.33	\$5,997,773.99	\$7,661,389.32	\$7,661,389.32	\$0.00	\$7,538,833.29	\$122,556.03	\$122,556.03	\$7,538,833.29	\$7,538,833.29	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,663,615.33	\$5,997,773.99	\$7,661,389.32	\$7,661,389.32	\$0.00	\$7,538,833.29	\$122,556.03	\$122,556.03	\$7,538,833.29	\$7,538,833.29	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$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 ABASTECIMIE	\$210,750.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00	\$210,750.00	\$0.00	\$0.00	\$210,750.00	\$210,750.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,314,672.65	\$10,986,749.81	\$18,301,422.46	\$18,301,422.45	\$0.01	\$16,977,272.94	\$1,324,149.51	\$1,324,149.52	\$16,573,481.02	\$16,573,481.02	\$403,791.92
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,314,672.65	\$10,986,749.81	\$18,301,422.46	\$18,301,422.45	\$0.01	\$16,977,272.94	\$1,324,149.51	\$1,324,149.52	\$16,573,481.02	\$16,573,481.02	\$403,791.92
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,054,720.02	\$7,802.10	\$1,062,522.12	\$1,062,522.12	\$0.00	\$1,062,521.67	\$0.45	\$0.45	\$1,062,521.67	\$1,062,521.67	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$1,054,720.02	\$7,802.10	\$1,062,522.12	\$1,062,522.12	\$0.00	\$1,062,521.67	\$0.45	\$0.45	\$1,062,521.67	\$1,062,521.67	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$1,054,720.02	\$7,802.10	\$1,062,522.12	\$1,062,522.12	\$0.00	\$1,062,521.67	\$0.45	\$0.45	\$1,062,521.67	\$1,062,521.67	\$0.00
Total	\$110,437,356.38	\$27,665,135.56	\$138,102,491.94	\$138,663,000.92	\$7,469,441.42	\$132,548,242.30	\$4,134,807.62	\$5,604,249.04	\$132,190,826.32	\$132,098,624.38	\$449,678.32

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de impresión | 08/feb./2019
01:00 p. m.

Objeto del Gasto	Aprobado (reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido		Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para	Comprometer		No Devengado	Sin Devengar				

C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELA
TESORERO MUNICIPAL



LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
SINDICO MUNICIPAL

MUNICIPIO DE
JALPA, ZAC.