



MUNICIPIO DE JALPAN DE SERRA, QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Utr: C.P. Sanjuanita García

Rep: rptEstadoPresupuestoEgresos_UA3

F.Financiamiento: 1401 | Del 01/ene/2018 Al 30/sep/2018

Fecha y 29/sep/2018

hora de Impresión 09:29 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 H. AYUNTAMIENTO						
101 CABILDO	\$4,196,818.00	-\$263,729.43	\$3,933,088.57	\$3,143,219.34	\$3,143,219.34	\$789,869.23
102 PRESIDENCIA	\$2,346,347.00	-\$463,490.44	\$1,882,856.56	\$1,629,201.11	\$1,629,201.11	\$253,655.45
103 SECRETARÍA DEL AYUNTAMIENTO	\$1,039,447.00	\$6,088.65	\$1,045,535.65	\$947,772.56	\$947,772.56	\$97,763.09
104 FINANZAS/TESORERIA	\$3,586,350.00	\$78,228.56	\$3,664,578.56	\$3,035,946.37	\$3,035,946.37	\$628,632.19
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$4,215,663.00	-\$899,447.63	\$3,316,215.37	\$2,847,704.73	\$2,847,704.73	\$468,510.64
106 SERVICIOS PÚBLICOS MUNICIPALES	\$916,468.00	\$290,629.95	\$1,207,097.95	\$1,200,886.63	\$1,200,886.63	\$6,211.32
107 OBRAS PUBLICAS	\$12,385,370.00	\$36,155.99	\$12,421,525.99	\$10,720,890.94	\$10,707,476.29	\$1,700,635.05
108 SEGURIDAD PÚBLICA	\$2,269,150.00	\$1,673,112.48	\$3,942,262.48	\$3,671,085.14	\$3,559,231.98	\$271,177.34
109 GOBIERNO	\$1,396,899.00	\$180,601.46	\$1,577,500.46	\$1,548,128.76	\$1,548,128.76	\$29,371.70
110 DESARROLLO SOCIAL	\$2,084,960.00	-\$99,109.27	\$1,985,850.73	\$1,664,554.80	\$1,664,554.80	\$321,295.93
112 DESARROLLO RURAL AGROPECUARIO	\$1,878,084.00	-\$586,795.28	\$1,291,288.72	\$1,172,344.74	\$1,172,344.74	\$118,943.98
113 CONTRALORÍA INTERNA	\$975,675.00	\$54,036.15	\$1,029,711.15	\$800,456.86	\$800,456.86	\$229,254.29
115 INFORMATICA	\$8,800.00	\$18,570.46	\$27,370.46	\$25,353.46	\$25,353.46	\$2,017.00
116 VALLE VERDE	\$475,113.00	\$23,818.35	\$498,931.35	\$427,415.42	\$427,415.42	\$71,515.93
117 SAUCILLO	\$398,313.00	\$4,339.81	\$402,652.81	\$301,784.84	\$301,784.84	\$100,867.97
118 TANCOYOL	\$607,187.00	-\$7,164.37	\$600,022.63	\$489,900.87	\$489,900.87	\$110,121.76
119 YERBABUENA	\$179,139.00	\$14,132.89	\$193,271.89	\$150,342.61	\$150,342.61	\$42,929.28
120 PARQUES Y JARDINES	\$1,489,468.00	-\$149,920.80	\$1,339,547.20	\$1,040,527.25	\$1,040,527.25	\$299,019.95
121 SERVICIO DE LIMPIA	\$8,907,689.00	\$88,268.55	\$8,995,957.55	\$7,609,086.59	\$7,609,086.59	\$1,386,870.96
122 ALUMBRADO PUBLICO	\$1,150,008.00	-\$76,703.46	\$1,073,304.54	\$898,636.97	\$898,636.97	\$174,667.57
123 REGISTRO CIVIL	\$1,278,487.00	-\$252,589.13	\$1,025,897.87	\$830,003.86	\$830,003.86	\$195,894.01
124 ATENCION AL MIGRANTE	\$844,975.00	\$85,700.48	\$930,675.48	\$774,176.53	\$764,742.53	\$156,498.95
125 JUZGADO CIVICO	\$1,508,215.00	-\$465,000.00	\$1,043,215.00	\$744,498.92	\$744,498.92	\$298,716.08
126 CULTURA	\$4,815,549.00	-\$509,924.39	\$4,305,624.61	\$3,225,990.72	\$3,225,990.72	\$1,079,633.89
127 BIBLIOTECA	\$0.00	\$2,665.00	\$2,665.00	\$2,125.10	\$2,125.10	\$539.90
128 SECRETARIA PARTICULAR	\$879,323.00	\$92,001.32	\$971,324.32	\$820,321.72	\$820,321.72	\$151,002.60
129 RASTRO MUNICIPAL	\$1,785,335.00	-\$49,205.83	\$1,736,129.17	\$1,468,574.90	\$1,468,574.90	\$267,554.27
130 EVENTOS	\$3,111,155.00	-\$23,623.07	\$3,087,531.93	\$2,587,617.84	\$2,587,617.84	\$499,914.09
131 EDUCACION	\$2,035,961.00	\$17,808.11	\$2,053,769.11	\$1,453,268.35	\$1,453,268.35	\$600,500.76
132 COMUNICACION	\$1,278,636.00	-\$42,681.56	\$1,235,954.44	\$984,506.68	\$984,506.68	\$251,447.76
133 JUVENTUD	\$517,840.00	-\$45,404.70	\$472,435.30	\$394,831.83	\$394,831.83	\$77,603.47
134 DEPORTES	\$2,922,321.00	-\$254,366.24	\$2,667,954.76	\$2,170,697.60	\$2,170,697.60	\$497,257.16
135 PROTECCION CIVIL	\$426,950.00	\$121,176.89	\$548,126.89	\$372,930.50	\$372,930.50	\$175,196.39
136 TURISMO	\$1,122,040.00	-\$69,655.45	\$1,052,384.55	\$832,619.77	\$832,619.77	\$219,764.78
137 PRESIDENCIA GASTOS OPERATIVOS	\$54,721,158.00	\$14,151,584.65	\$68,872,742.65	\$59,235,274.66	\$59,213,340.35	\$9,637,467.99
138 MUNDO ACUATICO	\$926,556.00	-\$121,870.38	\$804,685.62	\$739,790.44	\$739,790.44	\$64,895.18
139 BACHEO Y ALCANTARILLADO	\$1,198,863.00	\$75,139.20	\$1,274,002.20	\$1,170,925.08	\$1,170,925.08	\$103,077.12



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140 Imagen Institucional	\$683,073.00	-\$642,536.18	\$40,536.82	\$40,536.82	\$40,536.82	\$0.00
141 Laguna de Pitzquintla	\$0.00	\$5,249.51	\$5,249.51	\$5,249.51	\$5,249.51	\$0.00
H. AYUNTAMIENTO	\$130,563,385.00	\$11,996,090.85	\$142,559,475.85	\$121,179,180.82	\$121,022,544.70	\$21,380,295.03
Total Final	\$130,563,385.00	\$11,996,090.85	\$142,559,475.85	\$121,179,180.82	\$121,022,544.70	\$21,380,295.03

ING. LUIS GUSTAVO PRIETO BALEÓN

DIRECTOR DE FINANZAS PÚBLICAS

C.P. SANJUANITA GARCÍA ZEPEDA

AUXILIAR CONTABLE