


MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estados de Resultados
Del 01/ago./2019 al 31/ago./2019


Usu: supervisor
 Rep: rptEstadoResultado

Fecha y hora de Impresión | 18/oct./2019
 12:32 p. m.

	PERIODO	%	ACUMULADO	%
	1/ago. al 31/ago./2019		01/ene al 31/ago./2019	
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	\$1,570,430.75	18.13 %	\$19,423,500.28	25.25 %
IMPUESTOS	\$320,104.47	3.69 %	\$8,507,226.58	11.06 %
IMPUESTOS SOBRE LOS INGRESOS	\$0.00	0.00 %	\$9,800.00	0.01 %
IMPUESTOS SOBRE EL PATRIMONIO	\$36,934.80	0.42 %	\$5,994,300.55	7.79 %
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$268,609.07	3.10 %	\$2,221,989.77	2.88 %
ACCESORIOS DE IMPUESTOS	\$14,560.60	0.16 %	\$281,136.26	0.36 %
DERECHOS	\$671,885.64	7.75 %	\$6,284,245.03	8.17 %
PRODUCTOS	\$79,189.94	0.91 %	\$432,236.57	0.56 %
APROVECHAMIENTOS	\$365,294.47	4.21 %	\$3,106,373.82	4.03 %
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$133,956.23	1.54 %	\$1,093,418.28	1.42 %
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV	\$7,089,969.00	81.86 %	\$57,487,899.77	74.74 %
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE	\$7,089,969.00	81.86 %	\$57,487,899.77	74.74 %
PARTICIPACIONES	\$4,300,314.00	49.65 %	\$36,790,588.00	47.83 %
APORTACIONES	\$2,186,656.00	25.24 %	\$17,499,372.92	22.75 %
CONVENIOS	\$602,999.00	6.96 %	\$3,197,938.85	4.15 %
OTROS INGRESOS Y BENEFICIOS	\$0.00	0.00 %	\$0.00	0.00 %
Total de Ingresos	\$8,660,399.75	100.00 %	\$76,911,400.05	100.00 %
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	\$6,150,412.94	71.01 %	\$58,363,863.41	75.88 %
SERVICIOS PERSONALES	\$4,258,913.99	49.17 %	\$37,163,420.47	48.31 %
MATERIALES Y SUMINISTROS	\$934,470.22	10.79 %	\$7,253,429.95	9.43 %
SERVICIOS GENERALES	\$957,028.73	11.05 %	\$13,947,012.99	18.13 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,087,878.60	12.56 %	\$5,763,606.80	7.49 %
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$602,999.00	6.96 %	\$1,602,999.00	2.08 %
AYUDAS SOCIALES	\$484,879.60	5.59 %	\$4,160,607.80	5.40 %
PARTICIPACIONES Y APORTACIONES	\$0.00	0.00 %	\$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	0.00 %	\$0.00	0.00 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$9,731.00	0.11 %	\$133,324.59	0.17 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ	\$9,731.00	0.11 %	\$133,324.59	0.17 %
INVERSIÓN PÚBLICA	\$0.00	0.00 %	\$1,485,014.09	1.93 %
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	0.00 %	\$1,485,014.09	1.93 %
Total de Gastos y otras Perdidas	\$7,248,022.54	83.69 %	\$65,745,808.89	85.48 %
Ahorro / Desahorro Neto del Ejercicio	\$1,412,377.21	16.30 %	\$11,165,591.16	14.51 %


 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL


 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL


 LIC. MARCO ALEJANDRO VELAZCO VELAZ
 TESORERO MUNICIPAL

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 31/ago./2019**

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y
18/oct./2019
hora de Impresión 12:25 p. m.

ACTIVO	2019	2018	PASIVO	2019	2018
ACTIVO CIRCULANTE	\$14,172,999.33	\$4,481,741.94	PASIVO CIRCULANTE	\$4,373,498.32	\$5,195,252.75
EFFECTIVO Y EQUIVALENTES	\$13,892,582.46	\$3,870,996.06	CUENTAS POR PAGAR A CORTO PLAZO	\$4,076,012.29	\$979,684.26
BANCOS/TESORERIA	\$12,889,515.71	\$3,870,996.06	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,593,700.61	\$46,826.40
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$1,003,066.75	\$0.00	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$403,791.92
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$152,180.68	\$547,509.69	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$482,311.68	\$530,065.94
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$29,667.27	\$430,000.00	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$39,991.11	\$3,538,991.11
DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$17,003.96	\$17,003.96	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$38,991.11	\$3,538,991.11
PRESTAMOS OTORGADOS A CORTO PLAZO	\$46,100.00	\$0.00	OTROS PASIVOS A CORTO PLAZO	\$258,494.92	\$376,577.38
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES /	\$59,409.45	\$95,505.73	OTROS PASIVOS CIRCULANTES	\$258,494.92	\$376,577.38
DERECHOS A RECIBIR BIENES O SERVICIOS	\$128,236.19	\$128,236.19	Total de Pasivos Circulantes	\$4,373,498.32	\$5,195,252.75
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$128,236.19	\$128,236.19	PASIVO NO CIRCULANTE	\$954,544.00	\$0.00
Total de Activos Circulantes	\$14,172,999.33	\$4,481,741.94	DEUDA PÚBLICA A LARGO PLAZO	\$954,544.00	\$0.00
ACTIVO NO CIRCULANTE	\$290,697,446.24	\$320,989,696.24	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A	\$954,544.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$277,692,382.44	\$308,681,753.50	Total de Pasivos No Circulantes	\$954,544.00	\$0.00
TERRENOS	\$123,421,482.51	\$123,421,482.51	Total de Pasivos	\$5,328,042.32	\$5,195,252.75
EDIFICIOS NO HABITACIONALES	\$44,482,733.00	\$44,482,733.00	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$0.00
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$109,380,365.49	\$136,569,136.55	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$407,801.44	\$4,207,801.44	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$299,542,403.25	\$320,276,185.43
BIENES MUEBLES	\$12,860,063.80	\$11,916,262.08	RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	\$71,165,591.16	\$14,726,006.08
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,656,058.32	\$2,587,827.64	RESULTADOS DE EJERCICIOS ANTERIORES	\$138,705,171.62	\$756,631,258.22
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$157,060.42	\$157,060.42	REVALUOS	\$34,024.99	\$34,024.99
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$170,227.86	REVALUO DE BIENES MUEBLES	\$34,024.99	\$34,024.99
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,105,142.17	\$6,322,142.17	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$149,637,615.48	\$149,884,896.14
EQUIPO DE DEFENSA Y SEGURIDAD	\$21,811.00	\$21,812.00	CAMBIOS EN POLÍTICAS CONTABLES	\$149,884,896.14	\$149,884,896.14
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,742,464.03	\$2,655,897.99	CAMBIOS POR ERRORES CONTABLES	-\$247,280.66	\$0.00
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,300.00	\$7,300.00	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$145,000.00	\$145,000.00	Total Hacienda Pública/Patrimonio	\$299,542,403.25	\$320,276,185.43
SOFTWARE	\$145,000.00	\$145,000.00	Total de Pasivo y Hacienda Pública/Patrimonio	\$304,870,445.57	\$325,471,438.18
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$247,280.66			
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$247,280.66			
Total de Activos No Circulantes	\$290,697,446.24	\$320,989,696.24			
Total de Activos	\$304,870,445.57	\$325,471,438.18			

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
 Estado de Situación Financiera
 Al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019
 12:25 p. m.

CUENTAS DE ORDEN PRESUPUESTARIA:

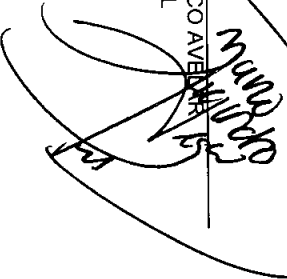
	2019	2018
LEY DE INGRESOS		<u>\$0.00</u>
LEY DE INGRESOS ESTIMADA	\$101,207,036.15	\$93,346,597.65
LEY DE INGRESOS POR EJECUTAR	\$33,710,110.59	\$3,234,345.60
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$11,641,746.49	\$27,503,572.03
LEY DE INGRESOS DEVENGADA	\$79,138,672.05	\$177,615,824.08
LEY DE INGRESOS RECAUDADA	\$79,138,672.05	\$177,615,824.08
PRESUPUESTO DE EGRESOS		<u>\$0.00</u>
PRESUPUESTO DE EGRESOS APROBADO	\$104,123,517.97	\$110,487,356.38
PRESUPUESTO DE EGRESOS POR EJERCER	\$28,071,610.51	\$1,469,441.42
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$11,645,306.02	\$27,665,135.56
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$87,697,213.48	\$136,683,050.52
PRESUPUESTO DE EGRESOS DEVENGADO	\$67,712,210.28	\$132,548,242.90
PRESUPUESTO DE EGRESOS EJERCIDO	\$64,118,509.67	\$132,190,826.32
PRESUPUESTO DE EGRESOS PAGADO	\$64,118,509.67	\$132,098,824.58

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

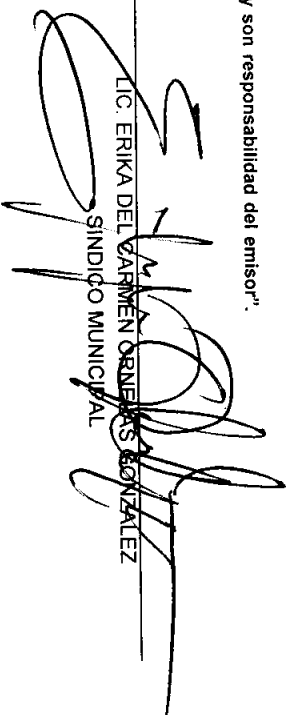
C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL



LIC. MARCO ALEJANDRO VELAZCO ABERNETHY
 TESORERO MUNICIPAL



LIC. ERIKA DEL CARMEN ORTIZ GONZALEZ
 SINDICO MUNICIPAL



**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

R36 supervisor
rplEstadoPresupuestoIngresosCL_RB_TR_CL_CP

Fecha y hora de Impresión 18/oct./2019 12:37 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	\$2,227,272.00
03 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	\$2,227,272.00
03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	\$2,227,272.00
03-03-9999 Endeudamiento interno	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	\$2,227,272.00
03-03-9999-3 GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	\$2,227,272.00
03-03-9999-3-1 SEFIN	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	\$2,227,272.00
1 IMPUESTOS	\$10,099,000.00	\$232,000.00	\$10,331,000.00	\$8,507,226.58	\$8,507,226.58	82.34 %	-\$1,591,773.42
11 IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$9,800.00	\$9,800.00	44.54 %	-\$12,200.00
11-01 SOBRE JUEGOS PERMITIDOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
11-01-0001 SORTEOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
11-01-0002 SOBRE JUEGOS PERMITIDOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$16,000.00	\$0.00	\$16,000.00	\$9,800.00	\$9,800.00	61.25 %	-\$6,200.00
11-02-0001 TEATRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
11-02-0002 CIRCO	\$15,000.00	\$0.00	\$15,000.00	\$9,800.00	\$9,800.00	65.33 %	-\$5,200.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$7,100,000.00	\$200,000.00	\$7,300,000.00	\$5,994,300.55	\$5,994,300.55	82.11 %	-\$1,105,699.45
12-01 PREDIAL	\$7,100,000.00	\$200,000.00	\$7,300,000.00	\$5,994,300.55	\$5,994,300.55	82.11 %	-\$1,105,699.45
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$4,500,000.00	\$100,000.00	\$4,600,000.00	\$4,134,454.74	\$4,134,454.74	89.87 %	-\$365,545.26
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$625,000.00	\$100,000.00	\$725,000.00	\$289,889.89	\$289,889.89	37.22 %	-\$355,110.11
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,486,237.23	\$1,486,237.23	82.56 %	-\$313,762.77
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO)	\$175,000.00	\$0.00	\$175,000.00	\$103,718.69	\$103,718.69	59.26 %	-\$71,281.31
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,221,989.77	\$2,221,989.77	82.29 %	-\$478,010.23
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,221,989.77	\$2,221,989.77	82.29 %	-\$478,010.23
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,221,989.77	\$2,221,989.77	82.29 %	-\$478,010.23
17 ACCESORIOS DE IMPUESTOS	\$277,000.00	\$32,000.00	\$309,000.00	\$281,136.26	\$281,136.26	90.98 %	\$4,136.26

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

H35 supervisor
f01EstadoPresupuestoIngresosCL_RB_1P_CL_CP

Fecha y hora de Impresión | 18/oct./2019
12:37 p. m.

17-01	ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$36,326.14	\$36,326.14	48.43 %	-\$38,673.86
17-02	RECARGOS	\$200,000.00	\$32,000.00	\$232,000.00	\$244,110.12	\$244,110.12	105.21 %	\$44,110.12
17-03	MULTAS FISCALES	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$700.00	35.00 %	-\$1,300.00
4	DERECHOS	\$9,115,000.00	\$144,500.00	\$9,259,500.00	\$6,284,245.03	\$6,284,245.03	67.86 %	-\$2,830,754.97
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$1,290,500.00	\$0.00	\$1,290,500.00	\$1,176,247.88	\$1,176,247.88	91.14 %	-\$114,252.12
41-01	PLAZAS Y MERCADOS	\$650,000.00	\$0.00	\$650,000.00	\$649,073.86	\$649,073.86	99.85 %	-\$926.14
41-01-0001	USO DE SUELO	\$650,000.00	\$0.00	\$650,000.00	\$649,073.86	\$649,073.86	99.85 %	-\$926.14
41-02	ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
41-02-0001	ESPACIOS PARA SERV. DE CARGA Y DESCARGA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
41-03	PANTEONES	\$602,500.00	\$0.00	\$602,500.00	\$503,102.64	\$503,102.64	83.50 %	-\$99,397.36
41-03-0004	USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA	\$260,000.00	\$0.00	\$260,000.00	\$234,186.85	\$234,186.85	90.07 %	-\$25,813.15
41-03-0006	REFERENDO DE USO DE TERRENO	\$332,000.00	\$0.00	\$332,000.00	\$260,648.27	\$260,648.27	78.50 %	-\$71,351.73
41-03-0007	TRASLADO DE DERECHOS DE TERRENO	\$10,500.00	\$0.00	\$10,500.00	\$8,267.52	\$8,267.52	78.73 %	-\$2,232.48
41-04	RASTROS Y SERVICIOS CONEXOS	\$37,000.00	\$0.00	\$37,000.00	\$24,071.38	\$24,071.38	65.05 %	-\$12,928.62
41-04-0001	USO DE CORRAL GANADO MAYOR	\$20,000.00	\$0.00	\$20,000.00	\$15,380.34	\$15,380.34	76.90 %	-\$4,619.66
41-04-0002	USO DE CORRAL OVICAPRINO	\$2,000.00	\$0.00	\$2,000.00	\$957.45	\$957.45	47.87 %	-\$1,042.55
41-04-0003	USO DE CORRAL PORCINO	\$15,000.00	\$0.00	\$15,000.00	\$7,733.59	\$7,733.59	51.55 %	-\$7,266.41
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$7,595,500.00	\$118,000.00	\$7,713,500.00	\$4,924,558.79	\$4,924,558.79	63.84 %	-\$2,670,941.21
43-01	RASTROS Y SERVICIOS CONEXOS	\$625,000.00	\$0.00	\$625,000.00	\$499,474.20	\$499,474.20	79.91 %	-\$125,525.80
43-01-0001	MATANZA GANADO MAYOR	\$260,000.00	\$0.00	\$260,000.00	\$220,607.88	\$220,607.88	84.84 %	-\$39,392.12
43-01-0002	MATANZA OVICAPRINO	\$35,000.00	\$0.00	\$35,000.00	\$18,874.11	\$18,874.11	53.92 %	-\$16,125.89
43-01-0003	MATANZA PORCINO	\$210,000.00	\$0.00	\$210,000.00	\$152,453.89	\$152,453.89	72.59 %	-\$57,546.11
43-01-0006	TRANSPORTACION DE CARNE	\$120,000.00	\$0.00	\$120,000.00	\$107,538.32	\$107,538.32	89.61 %	-\$12,461.68
43-02	REGISTRO CIVIL	\$911,000.00	\$0.00	\$911,000.00	\$651,598.74	\$651,598.74	71.52 %	-\$259,401.26
43-02-0001	ASENTAMIENTO REGISTRO DE NACIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCION	\$12,000.00	\$0.00	\$12,000.00	\$4,586.26	\$4,586.26	38.21 %	-\$7,413.74
43-02-0003	REGISTROS EXTEMPORANEOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL DE LAS PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$6,256.26	\$6,256.26	52.13 %	-\$5,743.74

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión 18/oct./2019 12:37 p. m.

H&B supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

43-02-0005	EXPEDICION DE ACTAS DE NACIMIENTO	\$550,000.00	\$0.00	\$550,000.00	\$423,324.89	\$423,324.89	76.96 %	-\$126,675.11
43-02-0006	EXPEDICION DE ACTAS DE DEFUNCION	\$30,000.00	\$0.00	\$30,000.00	\$27,691.88	\$27,691.88	92.30 %	-\$2,308.32
43-02-0007	EXPEDICION DE ACTAS DE MATRIMONIO	\$55,000.00	\$0.00	\$55,000.00	\$41,769.58	\$41,769.58	75.94 %	-\$13,230.42
43-02-0008	EXPEDICION DE ACTAS DE DIVORCIO	\$10,000.00	\$0.00	\$10,000.00	\$3,566.73	\$3,566.73	35.66 %	-\$6,433.27
43-02-0009	SOLICITUD DE MATRIMONIO	\$20,000.00	\$0.00	\$20,000.00	\$12,515.16	\$12,515.16	62.57 %	-\$7,484.84
43-02-0010	CELEBRACION DE MATRIMONIO EDIFICIO	\$45,000.00	\$0.00	\$45,000.00	\$25,308.71	\$25,308.71	56.24 %	-\$19,691.29
43-02-0011	CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO	\$40,000.00	\$0.00	\$40,000.00	\$6,208.89	\$6,208.89	15.52 %	-\$33,791.11
43-02-0012	ANOTACION MARGINAL	\$20,000.00	\$0.00	\$20,000.00	\$10,373.76	\$10,373.76	51.86 %	-\$9,626.24
43-02-0013	CONSTANCIA DE NO REGISTRO	\$20,000.00	\$0.00	\$20,000.00	\$16,620.71	\$16,620.71	83.10 %	-\$3,379.29
43-02-0014	CORRECCION DE DATOS POR ERRORES ACTAS	\$15,000.00	\$0.00	\$15,000.00	\$4,910.90	\$4,910.90	32.73 %	-\$10,089.10
43-02-0015	PLATICAS PRENUPCIALES	\$15,000.00	\$0.00	\$15,000.00	\$9,826.91	\$9,826.91	65.51 %	-\$5,173.09
43-02-0016	EXPEDICION DE ACTAS INTERESTATALES	\$60,000.00	\$0.00	\$60,000.00	\$56,948.50	\$56,948.50	94.91 %	-\$3,051.50
43-02-0017	SOLICITUD DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$253.47	\$253.47	0.00 %	\$253.47
43-02-0018	LEVANTAMIENTO DE ACTA DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$253.47	\$253.47	0.00 %	\$253.47
43-02-0019	CELEBRACIÓN DE DILIGENCIA DE RATIFICACIÓN EN LA OFICINA DEL REGISTRO CIVIL	\$0.00	\$0.00	\$0.00	\$675.92	\$675.92	0.00 %	\$675.92
43-02-0020	OFICIO DE REMISIÓN DE TRÁMITE	\$0.00	\$0.00	\$0.00	\$253.47	\$253.47	0.00 %	\$253.47
43-02-0021	PUBLICACIÓN DE EXTRACTOS DE RESOLUCIÓN	\$0.00	\$0.00	\$0.00	\$253.47	\$253.47	0.00 %	\$253.47
43-03-0000	PANTEONES	\$313,000.00	\$0.00	\$313,000.00	\$260,496.29	\$260,496.29	83.22 %	-\$52,503.71
43-03-0001	INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA	\$2,000.00	\$0.00	\$2,000.00	\$331.67	\$331.67	16.58 %	-\$1,668.33
43-03-0002	INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA	\$5,000.00	\$0.00	\$5,000.00	\$1,863.27	\$1,863.27	37.26 %	-\$3,136.73
43-03-0003	INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA	\$2,000.00	\$0.00	\$2,000.00	\$759.80	\$759.80	37.99 %	-\$1,240.20
43-03-0004	INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA	\$200,000.00	\$0.00	\$200,000.00	\$220,815.13	\$220,815.13	110.40 %	\$20,815.13
43-03-0005	INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL	\$25,000.00	\$0.00	\$25,000.00	\$15,577.63	\$15,577.63	62.31 %	-\$9,422.37
43-03-0014	DEPOSITO DE CENIZAS GAVETA	\$7,000.00	\$0.00	\$7,000.00	\$1,783.27	\$1,783.27	25.47 %	-\$5,216.73
43-03-0016	EXHUMACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$19,365.52	\$19,365.52	28.47 %	-\$48,634.48
43-03-0017	REINHUMACIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00 %	-\$4,000.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

H56 supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 18/oct/2019

hora de Impresión 12:37 p. m.

43-04 CERTIFICACIONES Y LEGALIZACIONES	\$651,000.00	\$25,000.00	\$676,000.00	\$269,414.32	\$269,414.32	39.85 %	-\$381,585.68
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES ADMVOS	\$350,000.00	\$0.00	\$350,000.00	\$57,533.81	\$57,533.81	16.43 %	-\$292,466.19
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$11,533.45	\$11,533.45	38.44 %	-\$18,466.55
43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CABILDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$80,000.00	\$0.00	\$80,000.00	\$37,816.35	\$37,816.35	47.27 %	-\$42,183.65
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES	\$20,000.00	\$5,000.00	\$25,000.00	\$20,766.16	\$20,766.16	83.06 %	\$766.16
43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO	\$25,000.00	\$0.00	\$25,000.00	\$14,927.78	\$14,927.78	59.71 %	-\$10,072.22
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCION CIVIL	\$10,000.00	\$20,000.00	\$30,000.00	\$24,689.13	\$24,689.13	82.29 %	\$14,689.13
43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CATASTRAL	\$5,000.00	\$0.00	\$5,000.00	\$2,805.21	\$2,805.21	56.10 %	-\$2,194.79
43-04-0012 CERTIFICACION DE PLANOS	\$130,000.00	\$0.00	\$130,000.00	\$99,342.43	\$99,342.43	76.41 %	-\$30,657.57
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SÓLIDOS	\$660,000.00	\$0.00	\$660,000.00	\$541,294.72	\$541,294.72	82.01 %	-\$118,705.28
43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)	\$660,000.00	\$0.00	\$660,000.00	\$541,294.72	\$541,294.72	82.01 %	-\$118,705.28
43-06 SERVICIO PUBLICO DE ALUMBRADO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,696,115.40	\$1,696,115.40	70.67 %	-\$703,884.60
43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP)	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,696,115.40	\$1,696,115.40	70.67 %	-\$703,884.60
43-07 SERVICIOS SOBRE BIENES INMUEBLES TOPOGRAFICO	\$32,500.00	\$18,000.00	\$50,500.00	\$36,147.38	\$36,147.38	71.57 %	\$3,647.38
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRAFICO	\$5,000.00	\$10,000.00	\$15,000.00	\$10,310.11	\$10,310.11	68.73 %	\$5,310.11
43-07-0002 ELABORACION DE PLANOS	\$20,000.00	\$5,000.00	\$25,000.00	\$22,215.75	\$22,215.75	88.86 %	\$2,215.75
43-07-0004 AUTORIZACION DE DIVISIONES Y FUSIONES DE PREDIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-07-0005 AUTORIZACION DE ALINEAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$2,500.00	\$3,000.00	\$5,500.00	\$3,085.57	\$3,085.57	56.10 %	\$585.57
43-07-0009 EXPEDICIÓN DE CARTA DE ALINEAMIENTO	\$0.00	\$0.00	\$0.00	\$535.95	\$535.95	0.00 %	\$535.95
43-08 DESARROLLO URBANO	\$280,000.00	\$5,000.00	\$285,000.00	\$100,444.73	\$100,444.73	35.24 %	-\$179,555.27
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACION	\$260,000.00	\$0.00	\$260,000.00	\$77,749.23	\$77,749.23	29.90 %	-\$182,250.77
43-08-0006 TRAZO Y LOCALIZACION DE TERRENO	\$20,000.00	\$5,000.00	\$25,000.00	\$22,695.50	\$22,695.50	90.78 %	\$2,695.50
43-09 LICENCIAS DE CONSTRUCCION	\$387,000.00	\$0.00	\$387,000.00	\$313,441.47	\$313,441.47	80.99 %	-\$73,558.53

**MUNICIPIO DE JALPA
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Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

Rtg supervisor
rolEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 18/oct./2019
12:37 p. m.

43-09-0001 PERMISOS PARA CONSTRUCCION	\$360,000.00	\$0.00	\$360,000.00	\$302,788.49	\$302,788.49	84.10 %	-\$57,211.51
43-09-0002 PRORROGA PARA TERMINACION DE OBRA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA	\$20,000.00	\$0.00	\$20,000.00	\$10,328.36	\$10,328.36	51.64 %	-\$9,671.64
43-09-0005 CONSTANCIA DE TERMINACION DE OBRA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMBRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTURAL	\$1,000.00	\$0.00	\$1,000.00	\$324.62	\$324.62	32.46 %	-\$675.38
43-09-0008 CONSTANCIA DE AUTOCONSTRUCCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-10 BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$438,000.00	\$15,000.00	\$453,000.00	\$141,531.76	\$141,531.76	31.24 %	-\$296,468.24
43-10-0002 AÑO POSTERIOR - RENOVACION	\$380,000.00	\$0.00	\$380,000.00	\$110,499.76	\$110,499.76	29.07 %	-\$269,500.24
43-10-0003 TRANSFERENCIA DE LICENCIA	\$20,000.00	\$15,000.00	\$35,000.00	\$31,032.00	\$31,032.00	88.66 %	\$11,032.00
43-10-0004 CAMBIO DE GIRO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00 %	-\$16,000.00
43-10-0005 CAMBIO DE DOMICILIO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00 %	-\$16,000.00
43-10-0006 PERMISO EVENTUAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
43-12 BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$558,000.00	\$0.00	\$558,000.00	\$60,318.63	\$60,318.63	10.80 %	-\$497,681.37
43-12-0001 INICIACION - EXPEDICION DE LICENCIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-12-0002 AÑO POSTERIOR - RENOVACION	\$500,000.00	\$0.00	\$500,000.00	\$55,308.63	\$55,308.63	11.06 %	-\$444,691.37
43-12-0003 TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-12-0004 CAMBIO DE GIRO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
43-12-0005 CAMBIO DE DOMICILIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0006 PERMISO EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$5,010.00	\$5,010.00	25.05 %	-\$14,990.00
43-13 PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$335,000.00	\$30,000.00	\$365,000.00	\$333,430.31	\$333,430.31	91.35 %	-\$1,569.69
43-13-0001 INSCRIPCION PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$35,000.00	\$25,000.00	\$60,000.00	\$49,780.51	\$49,780.51	82.96 %	\$14,780.51
43-13-0002 RENOVACION PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$300,000.00	\$5,000.00	\$305,000.00	\$283,649.80	\$283,649.80	92.99 %	-\$16,350.20
43-15 PROTECCION CIVIL	\$5,000.00	\$25,000.00	\$30,000.00	\$20,850.84	\$20,850.84	69.50 %	\$15,850.84
43-15-0001 VISITAS DE INSPECCION Y VERIFICACION	\$5,000.00	\$25,000.00	\$30,000.00	\$20,850.84	\$20,850.84	69.50 %	\$15,850.84
44 OTROS DERECHOS	\$187,000.00	\$1,500.00	\$188,500.00	\$126,519.86	\$126,519.86	67.11 %	-\$60,480.14
44-01 PERMISOS PARA FESTEJOS	\$35,000.00	\$0.00	\$35,000.00	\$12,208.87	\$12,208.87	34.88 %	-\$22,791.13
44-02 PERMISOS PARA CIERRE DE CALLE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019 12:37 p. m.

Hsf: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

44-03	FIERRO DE HERRAR	\$20,000.00	\$0.00	\$20,000.00	\$17,790.67	\$17,790.67	88.95 %	-\$2,209.33
44-04	RENOVACIÓN DE FIERRO DE HERRAR	\$120,000.00	\$0.00	\$120,000.00	\$93,532.80	\$93,532.80	77.94 %	-\$26,467.20
44-05	MODIFICACIÓN DE FIERRO DE HERRAR	\$5,000.00	\$0.00	\$5,000.00	\$1,742.50	\$1,742.50	34.85 %	-\$3,257.50
44-07	ANUNCIOS Y PROPAGANDA	\$6,000.00	\$1,500.00	\$7,500.00	\$1,245.02	\$1,245.02	16.60 %	-\$4,754.98
44-07-0001	ANUNCIOS BARDAS Y FACHADAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0003	ANUNCIOS FLUOS	\$0.00	\$0.00	\$0.00	\$42.53	\$42.53	0.00 %	\$42.53
44-07-0004	VOLANTES DE MANO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0007	SONIDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0008	ANUNCIOS TRANSPORTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0010	ANUNCIO LUMINOSO	\$0.00	\$1,500.00	\$1,500.00	\$1,076.58	\$1,076.58	71.77 %	\$1,076.58
44-07-0012	PERIFONEO	\$1,000.00	\$0.00	\$1,000.00	\$125.91	\$125.91	12.59 %	-\$874.09
44-07-0013	MANTA PUBLICITARIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
45 ACCESORIOS DE DERECHOS		\$42,000.00	\$25,000.00	\$67,000.00	\$56,918.50	\$56,918.50	84.95 %	\$14,918.50
45-01	ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$7,870.93	\$7,870.93	52.47 %	-\$7,129.07
45-02	RECARGOS	\$27,000.00	\$25,000.00	\$52,000.00	\$49,047.57	\$49,047.57	94.32 %	\$22,047.57
5 PRODUCTOS		\$410,000.00	\$42,733.59	\$452,733.59	\$432,236.57	\$432,236.57	95.47 %	\$22,236.57
51 PRODUCTOS		\$410,000.00	\$42,733.59	\$452,733.59	\$432,236.57	\$432,236.57	95.47 %	\$22,236.57
51-01	ARRENDAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$18,250.00	\$18,250.00	11.40 %	-\$141,750.00
51-01-0001	ARRENDAMIENTO DE BIENES MUEBLES	\$100,000.00	\$0.00	\$100,000.00	\$18,250.00	\$18,250.00	18.25 %	-\$81,750.00
51-01-0002	ARRENDAMIENTO DE BIENES INMUEBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	0.00 %	-\$60,000.00
51-02	USO DE BIENES	\$250,000.00	\$0.00	\$250,000.00	\$187,157.50	\$187,157.50	74.86 %	-\$62,842.50
51-02-0001	SANITARIOS	\$250,000.00	\$0.00	\$250,000.00	\$187,157.50	\$187,157.50	74.86 %	-\$62,842.50
51-04	OTROS PRODUCTOS	\$0.00	\$42,733.59	\$42,733.59	\$226,829.07	\$226,829.07	530.79 %	\$226,829.07
51-04-0001	RENDIMIENTOS RECURSOS PROPIOS	\$0.00	\$35,006.45	\$35,006.45	\$53,798.98	\$53,798.98	153.68 %	\$53,798.98
51-04-0002	RENDIMIENTOS FONDO III	\$0.00	\$7,632.98	\$7,632.98	\$99,141.25	\$99,141.25	1,298.85 %	\$99,141.25
51-04-0003	RENDIMIENTOS FONDO IV	\$0.00	\$69.76	\$69.76	\$73,853.41	\$73,853.41	105.867.84 %	\$73,853.41
51-04-0004	RENDIMIENTOS OTROS PROGRAMAS	\$0.00	\$24.40	\$24.40	\$35.43	\$35.43	145.20 %	\$35.43
6 APROVECHAMIENTOS		\$5,405,000.00	\$54,091.34	\$5,459,091.34	\$3,106,373.82	\$3,106,373.82	56.90 %	-\$2,298,626.18
61 APROVECHAMIENTOS		\$70,000.00	\$38,000.00	\$108,000.00	\$96,697.84	\$96,697.84	89.53 %	\$26,697.84
61-02	MULTAS	\$70,000.00	\$38,000.00	\$108,000.00	\$96,697.84	\$96,697.84	89.53 %	\$26,697.84

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

H86 supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión 18/oct./2019 12:37 p. m.

61-02-01 INFRACCIONES AL BANDO DE POLICIA Y BUEN GOBIERNO	\$17,000.00	\$6,000.00	\$25,000.00	\$23,690.00	\$23,690.00	94.76 %	\$6,690.00
61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-02-03 MULTAS PROCEDIMIENTOS LEGALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
61-02-05 MULTAS ADMINISTRATIVASDERIVADAS DE DERECHOS	\$50,000.00	\$30,000.00	\$80,000.00	\$73,007.84	\$73,007.84	91.25 %	\$23,007.84
61-09 OTROS APROVECHAMIENTOS	\$5,335,000.00	\$16,091.34	\$5,351,091.34	\$3,009,675.98	\$3,009,675.98	56.24 %	-\$2,325,324.02
61-09-01 INGRESOS POR FESTIVIDAD	\$1,500,000.00	\$0.00	\$1,500,000.00	\$380,059.10	\$380,059.10	25.33 %	-\$1,119,940.90
61-09-03 REINTEGROS	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,624,124.76	\$2,624,124.76	69.05 %	-\$1,175,875.24
61-09-07 SEGURIDAD PÚBLICA	\$35,000.00	\$0.00	\$35,000.00	-\$600.00	-\$600.00	-1.71 %	-\$35,600.00
61-09-07-0001 SERVICIOS DE SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	-\$600.00	-\$600.00	-12.00 %	-\$5,600.00
61-09-07-0003 SERVICIOS DE SEGURIDAD PARA FESTEJOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
61-09-08 OTROS APROVECHAMIENTOS	\$0.00	\$16,091.34	\$16,091.34	\$6,092.12	\$6,092.12	37.85 %	\$6,092.12
61-09-08-0001 OTROS APROVECHAMIENTOS	\$0.00	\$16,091.34	\$16,091.34	\$6,092.12	\$6,092.12	37.85 %	\$6,092.12
INGRESOS CORRIENTES	\$25,029,000.00	\$473,324.93	\$25,502,324.93	\$20,557,354.00	\$20,557,354.00	80.60 %	-\$4,471,646.00
2 INGRESOS DE CAPITAL							
2 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$1,178,000.00	\$173,000.00	\$1,351,000.00	\$1,093,418.28	\$1,093,418.28	80.93 %	-\$84,581.72
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$1,178,000.00	\$173,000.00	\$1,351,000.00	\$1,093,418.28	\$1,093,418.28	80.93 %	-\$84,581.72
73-1 INGRESOS POR VENTA DE BIENES DE ORGANISMOS DESCENTRALIZADOS	\$348,000.00	\$60,000.00	\$398,000.00	\$186,377.03	\$186,377.03	46.82 %	-\$161,622.97
73-1-04 DIF MUNICIPAL - VENTA DE BIENES	\$333,000.00	\$0.00	\$333,000.00	\$130,277.00	\$130,277.00	39.12 %	-\$202,723.00
73-1-04-01 CUOTAS DE RECUPERACIÓN - PROGRAMAS DIF ESTATAL	\$233,000.00	\$0.00	\$233,000.00	\$115,037.00	\$115,037.00	49.37 %	-\$117,963.00
73-1-04-01-01 DESPENSAS	\$80,000.00	\$0.00	\$80,000.00	\$48,317.00	\$48,317.00	60.39 %	-\$31,683.00
73-1-04-01-02 CANASTAS	\$3,000.00	\$0.00	\$3,000.00	\$1,120.00	\$1,120.00	37.33 %	-\$1,880.00
73-1-04-01-03 DESAYUNOS	\$150,000.00	\$0.00	\$150,000.00	\$65,600.00	\$65,600.00	43.73 %	-\$84,400.00
73-1-04-02 CUOTAS DE RECUPERACIÓN - PROGRAMA LICONSA	\$0.00	\$0.00	\$0.00	\$15,240.00	\$15,240.00	0.00 %	\$15,240.00
73-1-04-02-02 CANASTAS	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00 %	\$80.00
73-1-04-02-03 DESAYUNOS	\$0.00	\$0.00	\$0.00	\$15,160.00	\$15,160.00	0.00 %	\$15,160.00
73-1-04-03 CUOTAS DE RECUPERACIÓN - COCINA POPULAR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019 12:37 p. m.

H36 supervisor
 rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

73-1-04-03-01 ALIMENTOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
73-1-05 VENTA DE BIENES DEL MUNICIPIO	\$15,000.00	\$50,000.00	\$65,000.00	\$56,100.03	\$56,100.03	86.30 %	\$41,100.03
73-1-05-03 VENTA DE MATERIALES PETREOS	\$15,000.00	\$50,000.00	\$65,000.00	\$56,100.03	\$56,100.03	86.30 %	\$41,100.03
73-2 INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$830,000.00	\$123,000.00	\$953,000.00	\$907,041.25	\$907,041.25	95.17 %	\$77,041.25
73-2-01 AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00 %	\$1,250.00
73-2-01-17 SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00 %	\$1,250.00
73-2-05 DIF MUNICIPAL - SERVICIOS	\$47,000.00	\$10,000.00	\$57,000.00	\$45,035.00	\$45,035.00	79.00 %	-\$1,965.00
73-2-05-02 CURSOS DE CAPACITACION	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00 %	\$150.00
73-2-05-03 CURSOS DE ACTIVIDADES RECREATIVAS	\$20,000.00	\$0.00	\$20,000.00	\$6,500.00	\$6,500.00	32.50 %	-\$13,500.00
73-2-05-04 SERVICIOS QUE BRINDA LA UBR - UNIDAD BASICA DE REHABILITACION	\$12,000.00	\$0.00	\$12,000.00	\$10,200.00	\$10,200.00	85.00 %	-\$1,800.00
73-2-05-05 SERVICIO DE TRASLADO DE PERSONAS	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.00 %	\$4,400.00
73-2-05-06 SERVICIOS MEDICOS	\$15,000.00	\$10,000.00	\$25,000.00	\$23,785.00	\$23,785.00	95.14 %	\$8,785.00
73-2-06 VENTA DE SERVICIOS DEL MUNICIPIO	\$783,000.00	\$113,000.00	\$896,000.00	\$860,756.25	\$860,756.25	96.06 %	\$77,756.25
73-2-06-01 SUMINISTRO DE AGUA PIPA	\$15,000.00	\$70,000.00	\$85,000.00	\$80,200.00	\$80,200.00	94.35 %	\$65,200.00
73-2-06-02 SERVICIO DE TRASLADO DE PERSONAS	\$60,000.00	\$40,000.00	\$100,000.00	\$103,600.00	\$103,600.00	103.60 %	\$43,600.00
73-2-06-03 CONSTRUCCION DE GAVETA	\$700,000.00	\$0.00	\$700,000.00	\$649,944.53	\$649,944.53	92.84 %	-\$50,055.47
73-2-06-06 CONSTRUCCION MONUMENTO DE GRANITO	\$5,000.00	\$3,000.00	\$8,000.00	\$7,112.39	\$7,112.39	88.90 %	\$2,112.39
73-2-06-07 CONSTRUCCION MONUMENTO MAT. NO ESP	\$3,000.00	\$0.00	\$3,000.00	\$876.08	\$876.08	29.20 %	-\$2,123.92
73-2-06-09 VENTA DE LOSETAS PARA CRIPTAS	\$0.00	\$0.00	\$0.00	\$18,774.30	\$18,774.30	0.00 %	\$18,774.30
73-2-06-10 FOTOCOPIADO AL PÚBLICO	\$0.00	\$0.00	\$0.00	\$248.95	\$248.95	0.00 %	\$248.95
8 PARTICIPACIONES	\$75,000,036.15	\$10,995,421.56	\$85,995,457.71	\$57,487,899.77	\$57,487,899.77	66.84 %	-\$17,512,136.38
81 PARTICIPACIONES	\$48,479,582.00	\$2,811,227.07	\$51,290,809.07	\$36,790,588.00	\$36,790,588.00	71.72 %	-\$11,688,994.00
81-01 FONDO GENERAL	\$48,479,582.00	\$984,804.07	\$49,464,386.07	\$31,212,289.00	\$31,212,289.00	63.10 %	-\$17,267,293.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$1,320,861.00	\$1,320,861.00	\$3,754,532.00	\$3,754,532.00	284.24 %	\$3,754,532.00
81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$0.00	\$62,469.00	\$62,469.00	\$186,902.00	\$186,902.00	299.19 %	\$186,902.00
81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$0.00	\$11,441.00	\$11,441.00	\$65,540.00	\$65,540.00	572.85 %	\$65,540.00
81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$0.00	\$77,894.00	\$77,894.00	\$490,654.00	\$490,654.00	629.89 %	\$490,654.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019 12:37 p. m.

H8f:supervisor
pfeEstadoPresupuestoIngresosCL_RB_TP_CL_CP

81-06 FONDO DE COMPENSACIÓN	\$0.00	\$104,974.00	\$104,974.00	\$103,308.00	\$103,308.00	98.41 %	\$103,308.00
81-07 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS	\$0.00	\$69,722.00	\$69,722.00	\$324,326.00	\$324,326.00	465.17 %	\$324,326.00
81-08 FONDO DE COMPENSACIÓN DEL ISAN	\$0.00	\$3,828.00	\$3,828.00	\$19,134.00	\$19,134.00	499.84 %	\$19,134.00
81-09 FONDO DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$171,720.00	\$171,720.00	\$217,076.00	\$217,076.00	126.41 %	\$217,076.00
81-10 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$0.00	\$3,514.00	\$3,514.00	\$3,514.00	\$3,514.00	100.00 %	\$3,514.00
81-11 IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$50,801.00	\$50,801.00	0.00 %	\$50,801.00
81-12 FONDO COMPENSACIÓN 10 ENTIDADES	\$0.00	\$0.00	\$0.00	\$343,245.00	\$343,245.00	0.00 %	\$343,245.00
81-13 FONDO DE ESTABILIZACIÓN FINANCIERA	\$0.00	\$0.00	\$0.00	\$19,267.00	\$19,267.00	0.00 %	\$19,267.00
82 APORTACIONES							
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$21,520,454.15	\$3,077,351.34	\$24,597,805.49	\$17,499,372.92	\$17,499,372.92	71.14 %	-\$4,021,081.23
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$7,028,570.15	\$1,199,073.09	\$8,227,643.24	\$6,582,360.66	\$6,582,360.66	80.00 %	-\$446,209.49
83 CONVENIOS							
83-01 CONVENIOS DE LIBRE DISPOSICION	\$5,000,000.00	\$5,106,843.15	\$10,106,843.15	\$3,197,938.85	\$3,197,938.85	31.64 %	-\$1,802,061.15
83-1-03 APOYOS EXTRAORDINARIOS	\$0.00	\$3,957,846.15	\$3,957,846.15	\$100,000.00	\$100,000.00	2.52 %	\$100,000.00
83-2 CONVENIOS ETIQUETADOS	\$5,000,000.00	\$1,148,997.00	\$6,148,997.00	\$3,097,938.85	\$3,097,938.85	50.38 %	-\$1,902,061.15
83-2-02 TRES POR UNO	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$611,090.04	\$611,090.04	0.00 %	-\$4,388,909.96
83-2-08 PROGRAMA DE FORTALECIMIENTO A LA TRASYERSALIDAD DE LA PERSPECTIVA DE GENERO	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	0.00 %	\$99,000.00
83-2-36 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$2,340,000.00	\$2,340,000.00	\$0.00	\$0.00	0.00 %	\$0.00
83-2-43 CONCURRENCIAS CON MUNICIPIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,784,849.81	\$1,784,849.81	89.24 %	\$1,784,849.81
83-2-44 PROGRAMA 2X1 TRABAJANDO UNIDOS CON LOS MIGRANTES	\$0.00	\$1,808,997.00	\$1,808,997.00	\$602,999.00	\$602,999.00	33.33 %	\$602,999.00
INGRESOS DE CAPITAL							
TOTAL	\$76,178,036.15	\$11,168,421.56	\$87,346,457.71	\$58,581,318.05	\$58,581,318.05	67.06 %	-\$17,596,718.10
	\$101,207,036.15	\$11,641,746.49	\$112,848,782.64	\$79,138,672.05	\$79,138,672.05	70.12 %	-\$22,068,364.10

**Estado Analítico de Ingresos por Fuente de
Financiamiento**

Ingreso Estimado	Ampliaciones/ (Reducciones)	Ingreso Modificado	Ingresos Devenidos	Ingresos Recaudados	Avance de Recaudación (Recaudación/ Estimación)	Ingresos Excedentes
\$101,207,036.15	\$11,641,746.49	\$112,848,782.64	\$79,138,672.05	\$79,138,672.05	70.12 %	-\$22,068,364.10

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

Rg Supervisor
r:EstadoP'esupuestoIngresosCL_R8_TP_CL_CP

Fecha y hora de Impresión 18/oct./2019
12:37 p. m.

IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$9,800.00	\$9,800.00	44.54 %	-\$12,200.00
IMPUESTOS SOBRE EL PATRIMONIO	\$7,100,000.00	\$200,000.00	\$7,300,000.00	\$5,994,300.55	\$5,994,300.55	82.11 %	-\$1,105,699.45
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,221,989.77	\$2,221,989.77	82.29 %	-\$478,010.23
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$277,000.00	\$32,000.00	\$309,000.00	\$281,136.26	\$281,136.26	90.98 %	\$4,136.26
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$10,099,000.00	\$232,000.00	\$10,331,000.00	\$8,507,226.58	\$8,507,226.58	82.34 %	-\$1,591,773.42

No Tributarios

I DERECHOS	\$9,115,000.00	\$144,500.00	\$9,259,500.00	\$6,284,245.03	\$6,284,245.03	67.86 %	-\$2,830,754.97
II PRODUCTOS	\$410,000.00	\$42,733.59	\$452,733.59	\$432,236.57	\$432,236.57	95.47 %	\$22,236.57
II APROVECHAMIENTOS	\$5,405,000.00	\$54,091.34	\$5,459,091.34	\$3,106,373.82	\$3,106,373.82	56.90 %	-\$2,298,626.18
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$14,930,000.00	\$241,324.93	\$15,171,324.93	\$9,822,855.42	\$9,822,855.42	64.74 %	-\$5,107,144.58

Otros

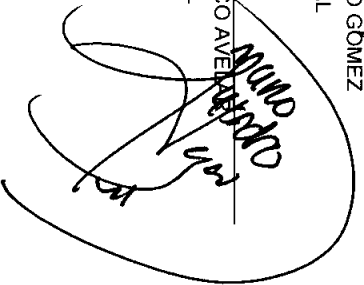
0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$2,227,272.00	0.00 %	2,227,272.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$1,178,000.00	\$173,000.00	\$1,351,000.00	\$1,093,418.28	\$1,093,418.28	80.93 %	-\$8,581.72
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$75,000,036.15	\$10,995,421.56	\$85,995,457.71	\$57,487,899.77	\$57,487,899.77	66.84 %	-\$17,512,136.38
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Otros	\$76,178,036.15	\$11,168,421.56	\$87,346,457.71	\$60,808,590.05	\$60,808,590.05	69.61 %	-\$15,369,446.10
Total	\$101,207,036.15	\$11,641,746.49	\$112,848,782.64	\$79,138,672.05	\$79,138,672.05	70.12 %	-\$22,068,364.10

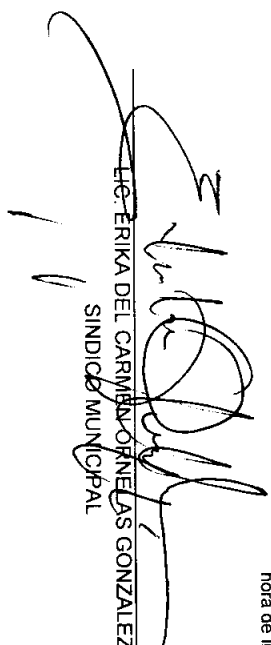
MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019
12:37 p. m.


C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELLANO
TESORERO MUNICIPAL




LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
SINDICA MUNICIPAL

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión: | 18/08/2019 | 12:44 p. m.

Objeto del Gasto	Presupuesto Vigente Al 31/ago./2019	Ampliaciones / Reducciones Al 31/ago./2019	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES		\$52,767,600.00	\$4,380,209.76	\$57,147,809.76	\$891,542.87	\$0.00	\$4,298,666.89	\$5,202,323.59	\$5,202,323.59	-\$943,409.60
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE		\$28,677,500.00	\$632,104.88	\$29,309,604.88	-\$95,000.00	\$0.00	\$2,878,177.96	\$2,878,177.96	\$2,878,177.96	\$0.00
1110 DIETAS		\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$178,485.00	\$178,485.00	\$178,485.00	\$0.00
1111 DIETAS		\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$178,485.00	\$178,485.00	\$178,485.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE		\$26,497,500.00	\$632,104.88	\$27,129,604.88	-\$95,000.00	\$0.00	\$2,699,692.96	\$2,699,692.96	\$2,699,692.96	\$0.00
1131 SUELDOS BASE		\$26,497,500.00	\$632,104.88	\$27,129,604.88	-\$95,000.00	\$0.00	\$2,699,692.96	\$2,699,692.96	\$2,699,692.96	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR		\$2,433,200.00	\$194,633.27	\$2,627,833.27	\$68,133.27	\$0.00	\$2,802,212.87	\$2,802,212.87	\$2,802,212.87	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS		\$567,000.00	\$15,133.27	\$582,133.27	-\$76,866.73	\$0.00	\$22,109.60	\$22,109.60	\$22,109.60	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS		\$567,000.00	\$15,133.27	\$582,133.27	-\$76,866.73	\$0.00	\$22,109.60	\$22,109.60	\$22,109.60	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL		\$1,861,000.00	\$179,500.00	\$2,040,500.00	\$145,000.00	\$0.00	\$1,782,386.73	\$258,103.27	\$258,103.27	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL		\$1,861,000.00	\$179,500.00	\$2,040,500.00	\$145,000.00	\$0.00	\$1,782,386.73	\$258,103.27	\$258,103.27	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER SO		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$7,446,000.00	\$137,638.68	\$7,583,638.68	-\$50,000.00	\$0.00	\$2,077,786.00	\$2,077,786.00	\$2,077,786.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST		\$940,500.00	-\$17,242.52	\$923,257.48	-\$50,000.00	\$0.00	\$80,915.00	\$80,915.00	\$80,915.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC		\$6,319,500.00	\$123,933.20	\$6,443,433.20	\$0.00	\$0.00	\$1,268,871.00	\$1,268,871.00	\$1,268,871.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$1,373,500.00	\$20,389.00	\$1,393,889.00	\$0.00	\$0.00	\$1,267,028.00	\$1,267,028.00	\$1,267,028.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$1,373,500.00	\$20,389.00	\$1,393,889.00	\$0.00	\$0.00	\$1,267,028.00	\$1,267,028.00	\$1,267,028.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO.		\$4,946,000.00	\$103,534.20	\$5,049,534.20	\$0.00	\$0.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS		\$186,000.00	\$30,948.00	\$216,948.00	\$0.00	\$0.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS		\$186,000.00	\$30,948.00	\$216,948.00	\$0.00	\$0.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL		\$1,600,000.00	\$2,904,832.93	\$4,504,832.93	\$943,409.60	\$0.00	\$55,008.00	\$988,417.60	\$988,417.60	-\$943,409.60
1410 APORTACIONES DE SEGURIDAD SOCIAL		\$1,000,000.00	\$2,015,604.59	\$3,015,604.59	\$730,832.31	\$0.00	\$3,015,604.59	\$730,832.31	\$730,832.31	-\$730,832.31
1412 APORTACIONES AL IMSS.		\$1,000,000.00	\$2,015,604.59	\$3,015,604.59	\$730,832.31	\$0.00	\$3,015,604.59	\$730,832.31	\$730,832.31	-\$730,832.31
1430 APORTACIONES AL SISTEMA PARA EL RETIRO		\$550,000.00	\$828,228.34	\$1,378,228.34	\$212,577.29	\$0.00	\$1,378,228.34	\$212,577.29	\$212,577.29	-\$212,577.29
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I		\$550,000.00	\$828,228.34	\$1,378,228.34	\$212,577.29	\$0.00	\$1,378,228.34	\$212,577.29	\$212,577.29	-\$212,577.29
1440 APORTACIONES PARA SEGUROS		\$50,000.00	\$61,000.00	\$111,000.00	\$0.00	\$0.00	\$55,008.00	\$55,008.00	\$55,008.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL		\$50,000.00	\$61,000.00	\$111,000.00	\$0.00	\$0.00	\$55,008.00	\$55,008.00	\$55,008.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$11,655,900.00	\$1,031,000.00	\$12,686,900.00	\$25,000.00	\$0.00	\$834,429.16	\$834,429.16	\$834,429.16	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO		\$765,000.00	\$520,000.00	\$1,285,000.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO		\$765,000.00	\$520,000.00	\$1,285,000.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$10,890,900.00	\$681,000.00	\$11,401,900.00	\$25,000.00	\$0.00	\$834,429.16	\$834,429.16	\$834,429.16	\$0.00
1592 COMPENSACION GARANTIZADA		\$8,905,500.00	\$392,268.00	\$9,297,768.00	\$15,000.00	\$0.00	\$9,580,447.98	\$717,320.02	\$717,320.02	\$0.00
1596 BONO DE DESPESA.		\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$35,320.00	\$35,320.00	\$35,320.00	\$0.00
1598 BONO BIMESTRAL.		\$580,400.00	\$118,732.00	\$699,132.00	\$10,000.00	\$0.00	\$81,789.14	\$81,789.14	\$81,789.14	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/Ago./2019

Ucr supervisor:
Rep: rptEstadoPresupuestoGresos

Fecha y hora de impresión: 18/oct/2019 12:44 p. m.

Objeto del Gasto	Aprobado 31/Ago./2019	Ampliaciones / Reducciones Al 31/Ago./2019	Presupuesto Vigente Al 31/Ago./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$9,854,350.00	\$470,843.89	\$10,325,193.89	\$934,470.22	\$3,071,763.94	\$934,470.22	\$0.00	\$9,390,723.67	\$925,020.78	\$925,020.78	\$9,449.44
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$922,000.00	-\$11,330.11	\$910,669.89	\$90,837.83	\$365,433.77	\$90,837.83	\$0.00	\$819,832.06	\$90,837.83	\$90,837.83	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$7,111.18	\$87,237.87	\$7,111.18	\$0.00	\$237,888.82	\$7,111.18	\$7,111.18	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$245,000.00	\$0.00	\$245,000.00	\$7,111.18	\$87,237.87	\$7,111.18	\$0.00	\$237,888.82	\$7,111.18	\$7,111.18	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$54,888.88	\$91,520.27	\$54,888.88	\$0.00	\$190,781.01	\$54,888.88	\$54,888.88	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$54,888.88	\$91,520.27	\$54,888.88	\$0.00	\$190,781.01	\$54,888.88	\$54,888.88	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	-\$12,800.00	\$233,000.00	\$17,670.15	\$84,958.09	\$17,670.15	\$0.00	\$215,329.85	\$17,670.15	\$17,670.15	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$245,000.00	-\$12,800.00	\$233,000.00	\$17,670.15	\$84,958.09	\$17,670.15	\$0.00	\$215,329.85	\$17,670.15	\$17,670.15	\$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	\$127,000.00	\$0.00	\$127,000.00	\$11,167.82	\$51,223.54	\$11,167.82	\$0.00	\$115,832.38	\$11,167.82	\$11,167.82	\$0.00
2161 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$11,167.82	\$51,223.54	\$11,167.82	\$0.00	\$115,832.38	\$11,167.82	\$11,167.82	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y ÚTENSILIOS	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$241,575.00	\$0.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$239,575.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DEBIA	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$237,575.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2230 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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
2231 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$896,000.00	\$159,329.00	\$1,055,329.00	\$49,090.34	\$394,377.42	\$49,090.34	\$0.00	\$1,006,238.66	\$39,640.90	\$39,640.90	\$9,449.44
2410 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$3,526.40	\$65,861.14	\$3,526.40	\$0.00	\$254,473.60	\$3,526.40	\$3,526.40	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$3,526.40	\$65,861.14	\$3,526.40	\$0.00	\$254,473.60	\$3,526.40	\$3,526.40	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$723.00	\$95,277.00	\$0.00	\$79,171.23	\$0.00	\$0.00	\$95,277.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$723.00	\$95,277.00	\$0.00	\$79,171.23	\$0.00	\$0.00	\$95,277.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$6,000.00	\$12,000.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$6,000.00	\$12,000.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$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 Capítulo del Gasto Al 31/ago./2019

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 18/oct/2019 12:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	No Devengado				
2460 MATERIAL ELECTRICO Y ELECTRONICO.	\$335,500.00	-\$12,000.00	\$323,500.00	\$28,057.95	\$133,236.33	\$28,057.95	\$0.00	\$295,442.05	\$18,608.51	\$18,608.51	\$18,608.51	\$9,449.44	
2461 MATERIAL ELECTRICO Y ELECTRONICO.	\$335,500.00	-\$12,000.00	\$323,500.00	\$28,057.95	\$133,236.33	\$28,057.95	\$0.00	\$295,442.05	\$18,608.51	\$18,608.51	\$18,608.51	\$9,449.44	
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$44,000.00	\$36,552.00	\$80,552.00	\$8,513.31	\$8,729.85	\$8,513.31	\$0.00	\$72,038.69	\$8,513.31	\$8,513.31	\$8,513.31	\$0.00	
2471 ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$36,552.00	\$80,552.00	\$8,513.31	\$8,729.85	\$8,513.31	\$0.00	\$72,038.69	\$8,513.31	\$8,513.31	\$8,513.31	\$0.00	
2480 MATERIALES COMPLEMENTARIOS	\$32,500.00	\$2,000.00	\$34,500.00	\$0.00	\$20,697.46	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2481 MATERIALES COMPLEMENTARIOS.	\$32,500.00	\$2,000.00	\$34,500.00	\$0.00	\$20,697.46	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$52,000.00	\$201,500.00	\$8,992.68	\$44,961.41	\$8,992.68	\$0.00	\$192,507.32	\$8,992.68	\$8,992.68	\$8,992.68	\$0.00	
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$52,000.00	\$201,500.00	\$8,992.68	\$44,961.41	\$8,992.68	\$0.00	\$192,507.32	\$8,992.68	\$8,992.68	\$8,992.68	\$0.00	
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB.	\$108,850.00	\$5,000.00	\$113,850.00	\$7,440.01	\$67,571.70	\$7,440.01	\$0.00	\$106,409.99	\$7,440.01	\$7,440.01	\$7,440.01	\$0.00	
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$870.00	\$0.00	
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$870.00	\$0.00	
2530 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$870.00	\$0.00	
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$3,980.00	\$34,920.71	\$3,980.00	\$0.00	\$47,870.00	\$3,980.00	\$3,980.00	\$3,980.00	\$0.00	
2540 MEDICINAS Y PRODUCTOS FARMACEUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$3,980.00	\$34,920.71	\$3,980.00	\$0.00	\$47,870.00	\$3,980.00	\$3,980.00	\$3,980.00	\$0.00	
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$5,000.00	\$0.00	\$5,000.00	\$2,590.01	\$1,684.99	\$2,590.01	\$0.00	\$2,409.99	\$2,590.01	\$2,590.01	\$2,590.01	\$0.00	
2590 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$5,000.00	\$0.00	\$5,000.00	\$2,590.01	\$1,684.99	\$2,590.01	\$0.00	\$2,409.99	\$2,590.01	\$2,590.01	\$2,590.01	\$0.00	
2591 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$0.00	\$3,466.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$110,500.00	\$6,495,500.00	\$616,373.27	\$616,636.247.60	\$616,373.27	\$0.00	\$6,879,126.73	\$616,373.27	\$616,373.27	\$616,373.27	\$0.00	
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$110,500.00	\$6,495,500.00	\$616,373.27	\$616,636.247.60	\$616,373.27	\$0.00	\$6,879,126.73	\$616,373.27	\$616,373.27	\$616,373.27	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$245,000.00	\$52,345.00	\$297,345.00	\$12,491.57	\$154,519.15	\$12,491.57	\$0.00	\$284,853.43	\$12,491.57	\$12,491.57	\$12,491.57	\$0.00	
2710 VESTUARIO Y UNIFORMES	\$25,000.00	\$52,345.00	\$77,345.00	\$0.00	\$57,005.00	\$0.00	\$0.00	\$77,345.00	\$0.00	\$0.00	\$0.00	\$0.00	
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$52,345.00	\$77,345.00	\$0.00	\$57,005.00	\$0.00	\$0.00	\$77,345.00	\$0.00	\$0.00	\$0.00	\$0.00	
2720 PRENDAS DE SEGURIDAD Y PROTECCION 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	\$0.00	
2721 PRENDAS DE PROTECCION 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	\$0.00	
2730 ARTICULOS DEPORTIVOS	\$210,000.00	\$0.00	\$210,000.00	\$12,491.57	\$87,514.15	\$12,491.57	\$0.00	\$197,508.43	\$12,491.57	\$12,491.57	\$12,491.57	\$0.00	
2731 ARTICULOS DEPORTIVOS.	\$210,000.00	\$0.00	\$210,000.00	\$12,491.57	\$87,514.15	\$12,491.57	\$0.00	\$197,508.43	\$12,491.57	\$12,491.57	\$12,491.57	\$0.00	
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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	\$0.00	
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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	\$0.00	
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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	\$0.00	
2820 MATERIALES DE SEGURIDAD PUBLICA	\$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	\$0.00	
2821 MATERIALES DE SEGURIDAD PUBLICA.	\$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	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$391,500.00	\$155,000.00	\$546,500.00	\$158,237.20	\$205,033.90	\$158,237.20	\$0.00	\$363,267.10	\$158,237.20	\$158,237.20	\$158,237.20	\$0.00	
2910 HERRAMIENTAS MENORES	\$185,500.00	\$50,000.00	\$235,500.00	\$24,813.52	\$38,203.90	\$24,813.52	\$0.00	\$210,686.48	\$24,813.52	\$24,813.52	\$24,813.52	\$0.00	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$50,000.00	\$235,500.00	\$24,813.52	\$38,203.90	\$24,813.52	\$0.00	\$210,686.48	\$24,813.52	\$24,813.52	\$24,813.52	\$0.00	

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

U\$ supervisor
Rep: rptEstadoPresupuestoGastos

Fecha y hora de Impresión | 18/oct./2019
12:44 p. m.

Objeto del Gasto	Aprobado 31/ago./2019	Ampliaciones/ (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							No Devengado	Sin Devengar				
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$6,837.94	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$6,837.94	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$741,000.00	\$100,000.00	\$841,000.00	\$133,423.68	\$159,991.56	\$133,423.68	\$0.00	\$707,576.32	\$133,423.68	\$133,423.68	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$741,000.00	\$100,000.00	\$841,000.00	\$133,423.68	\$159,991.56	\$133,423.68	\$0.00	\$707,576.32	\$133,423.68	\$133,423.68	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$25,138,189.93	\$151,625.20	\$25,289,815.13	\$957,028.73	\$11,342,802.14	\$957,028.73	\$0.00	\$24,332,786.40	\$957,028.73	\$957,028.73	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$4,515,132.00	\$304,467.89	\$4,819,599.89	\$480,075.60	\$344,141.19	\$480,075.60	\$0.00	\$4,339,524.29	\$480,075.60	\$480,075.60	\$0.00	\$0.00
3110 ENERGIA ELÉCTRICA	\$4,138,892.00	\$397,089.73	\$4,535,981.73	\$466,412.66	\$170,774.73	\$466,412.66	\$0.00	\$4,069,569.07	\$466,412.66	\$466,412.66	\$0.00	\$0.00
3111 SERVICIO DE ENERGIA ELÉCTRICA	\$562,050.00	\$0.00	\$562,050.00	\$55,826.00	\$170,774.66	\$55,826.00	\$0.00	\$506,224.00	\$55,826.00	\$55,826.00	\$0.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,576,832.00	\$397,089.73	\$3,973,921.73	\$410,586.66	\$0.07	\$410,586.66	\$0.00	\$3,563,335.07	\$410,586.66	\$410,586.66	\$0.00	\$0.00
3130 AGUA	\$103,000.00	\$92,621.84	\$10,378.16	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$103,000.00	\$92,621.84	\$10,378.16	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$182,450.00	\$0.00	\$182,450.00	\$10,741.00	\$95,235.90	\$10,741.00	\$0.00	\$171,709.00	\$10,741.00	\$10,741.00	\$0.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$182,450.00	\$0.00	\$182,450.00	\$10,741.00	\$95,235.90	\$10,741.00	\$0.00	\$171,709.00	\$10,741.00	\$10,741.00	\$0.00	\$0.00
3150 TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$2,921.94	\$61,857.40	\$2,921.94	\$0.00	\$82,078.06	\$2,921.94	\$2,921.94	\$0.00	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$2,921.94	\$61,857.40	\$2,921.94	\$0.00	\$82,078.06	\$2,921.94	\$2,921.94	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROXIMIDAD	\$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	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROXIMIDAD	\$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	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$118,000.00	-\$48,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$108,000.00	-\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS	\$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	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$21,000.00	\$37,629.80	\$58,629.80	\$0.00	\$54,815.00	\$0.00	\$0.00	\$58,629.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$7,629.80	\$7,629.80	\$0.00	\$3,815.00	\$0.00	\$0.00	\$7,629.80	\$0.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$7,629.80	\$7,629.80	\$0.00	\$3,815.00	\$0.00	\$0.00	\$7,629.80	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y 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	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y 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	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,829,259.20	-\$4,697,784.24	\$10,131,474.96	\$332,009.36	\$7,627,400.44	\$332,009.36	\$0.00	\$9,799,465.60	\$332,009.36	\$332,009.36	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,259.20	-\$4,722,784.24	\$10,079,474.96	\$332,009.36	\$7,627,719.32	\$332,009.36	\$0.00	\$9,747,465.60	\$332,009.36	\$332,009.36	\$0.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

Fecha y hora de impresión | 18/08/2019 | 12:44 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 31/ago./2019		Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/ago./2019									
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$57,000.00	\$1,524.36	\$35,032.36	\$1,524.36	\$0.00	\$55,475.64	\$1,524.36	\$0.00	\$0.00
3413 AVALUOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$64,153.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$14,680,259.20	-\$4,722,784.34	\$9,957,474.96	\$330,485.00	\$7,522,533.96	\$330,485.00	\$0.00	\$9,626,999.96	\$330,485.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$4,384.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$4,384.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,296.58	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,296.58	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$958,098.73	\$374,792.56	\$1,332,891.29	\$55,978.23	\$567,215.13	\$55,978.23	\$0.00	\$1,276,913.06	\$55,978.23	\$55,978.23	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$25,921.40	\$190,719.62	\$25,921.40	\$0.00	\$379,078.60	\$25,921.40	\$25,921.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$405,000.00	\$0.00	\$405,000.00	\$25,921.40	\$190,719.62	\$25,921.40	\$0.00	\$379,078.60	\$25,921.40	\$25,921.40	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$498.85	\$24,489.82	\$498.85	\$0.00	\$34,501.15	\$498.85	\$498.85	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INFR	\$35,000.00	\$0.00	\$35,000.00	\$498.85	\$24,489.82	\$498.85	\$0.00	\$34,501.15	\$498.85	\$498.85	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRV	\$429,798.73	\$246,792.56	\$676,591.29	\$29,337.98	\$268,160.34	\$29,337.98	\$0.00	\$647,253.31	\$29,337.98	\$29,337.98	\$0.00
3561 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$29,337.98	\$268,160.34	\$29,337.98	\$0.00	\$647,253.31	\$29,337.98	\$29,337.98	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$50,000.00	\$128,000.00	\$178,000.00	\$220.00	\$113,747.43	\$220.00	\$0.00	\$177,780.00	\$220.00	\$220.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI,	\$50,000.00	\$128,000.00	\$178,000.00	\$220.00	\$113,747.43	\$220.00	\$0.00	\$177,780.00	\$220.00	\$220.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$16,490.02	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$16,490.02	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$465,000.00	\$34,800.00	\$499,800.00	\$14,349.00	\$131,129.00	\$14,349.00	\$0.00	\$485,451.00	\$14,349.00	\$14,349.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$465,000.00	\$34,800.00	\$499,800.00	\$14,349.00	\$131,129.00	\$14,349.00	\$0.00	\$485,451.00	\$14,349.00	\$14,349.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$34,800.00	\$499,800.00	\$14,349.00	\$131,129.00	\$14,349.00	\$0.00	\$485,451.00	\$14,349.00	\$14,349.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$697,700.00	\$5,000.00	\$702,700.00	\$10,392.60	\$427,782.74	\$10,392.60	\$0.00	\$692,307.40	\$10,392.60	\$10,392.60	\$0.00
3710 PASAJES AEREOS	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$139,647.49	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$66,089.99	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$83,547.50	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$2,316.00	\$32,803.99	\$2,316.00	\$0.00	\$43,694.00	\$2,316.00	\$2,316.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$2,316.00	\$19,547.99	\$2,316.00	\$0.00	\$27,684.00	\$2,316.00	\$2,316.00	\$0.00
3750 VIATICOS EN EL PAIS	\$205,700.00	\$5,000.00	\$210,700.00	\$8,076.60	\$159,407.42	\$8,076.60	\$0.00	\$202,623.40	\$8,076.60	\$8,076.60	\$0.00
3751 VIATICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$3,067.60	\$94,514.01	\$3,067.60	\$0.00	\$126,932.40	\$3,067.60	\$3,067.60	\$0.00
3752 VIATICOS NACIONALES	\$75,700.00	\$5,000.00	\$80,700.00	\$5,009.00	\$64,893.41	\$5,009.00	\$0.00	\$75,691.00	\$5,009.00	\$5,009.00	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$95,923.84	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$95,923.84	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Uf: supervisor
Rep: rptEstadoPresupuestoGrosos

Fecha y hora de Impresión 18/oct/2019 12:44 p. m.

Objeto del Gasto	Aprobado 31/ago./2019	Ampliaciones / Reducciones Al		Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		31/ago./2019	Al 31/ago./2019									
5150 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$191,353.16	\$63,175.21		\$254,528.37	\$1,720.00	\$199,667.36	\$1,720.00	\$0.00	\$252,808.37	\$1,720.00	\$1,720.00	\$0.00
5151 BIENES INFORMATICOS	\$191,353.16	\$63,175.21		\$254,528.37	\$1,720.00	\$199,667.36	\$1,720.00	\$0.00	\$252,808.37	\$1,720.00	\$1,720.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00		\$1,740,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00		\$1,740,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00		\$1,740,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$23,934.00		\$119,434.00	\$0.00	\$73,740.00	\$0.00	\$0.00	\$119,434.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$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
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$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 COMUNICACION Y TELECOMUNICACION	\$45,500.00	\$23,934.00		\$69,434.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$69,434.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$45,500.00	\$23,934.00		\$69,434.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$69,434.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACION ELECTRICA, 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 ELECTRICO Y ELECTRONIC	\$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 MAQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$18,240.00	\$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	\$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
5910 SOFTWARE	\$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
5911 SOFTWARE	\$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
6000 INVERSION PUBLICA	\$8,750,831.36	\$3,102,927.82		\$11,853,759.18	\$495,385.91	\$9,297,931.47	\$494,772.31	\$613.60	\$11,358,986.87	\$494,772.31	\$494,772.31	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$8,750,831.36	\$3,102,927.82		\$11,853,759.18	\$495,385.91	\$9,297,931.47	\$494,772.31	\$613.60	\$11,358,986.87	\$494,772.31	\$494,772.31	\$0.00
6110 EDIFICACION HABITACIONAL	\$7,028,570.15	-\$2,608,032.50		\$4,420,537.65	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$0.00
6111 EDIFICACION HABITACIONAL POR CONTRATO EN BI	\$7,028,570.15	-\$2,608,032.50		\$4,420,537.65	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$122,556.00	\$231,169.07		\$353,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$353,725.07	\$0.00	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$231,169.07		\$353,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$353,725.07	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$1,589,705.21	\$3,745,607.34		\$5,345,312.55	\$0.00	\$3,638,595.82	\$0.00	\$0.00	\$5,345,312.55	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$1,589,705.21	\$3,745,607.34		\$5,345,312.55	\$0.00	\$3,638,595.82	\$0.00	\$0.00	\$5,345,312.55	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$1,734,183.91		\$1,734,183.91	\$495,385.91	\$1,238,798.00	\$494,772.31	\$613.60	\$1,239,411.60	\$494,772.31	\$494,772.31	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$1,734,183.91		\$1,734,183.91	\$495,385.91	\$1,238,798.00	\$494,772.31	\$613.60	\$1,239,411.60	\$494,772.31	\$494,772.31	\$0.00
TOTAL	\$104,123,573.97	\$11,645,306.02		\$115,768,879.99	\$4,374,386.33	\$92,071,610.51	\$7,741,743.85	\$3,366,797.52	\$108,027,600.14	\$8,875,104.01	\$8,875,104.01	\$933,960.16

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de Impresión 18/oct/2019 12:44 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al Aprobado 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometer	Comprometer		No Devengado	Sin Devengar			

C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL

HELENA DEL CARMEN ORNELAS GONZALEZ
SINDICO MUNICIPAL

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analitico del Activo
Del 01/ago./2019 al 31/ago./2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$304,703,864.93	\$20,609,645.96	\$20,443,065.32	\$304,870,445.57	\$166,580.64
1100 ACTIVO CIRCULANTE	\$14,499,540.00	\$20,106,793.65	\$20,433,334.32	\$14,172,999.33	-\$326,540.67
1110 EFECTIVO Y EQUIVALENTES	\$13,523,671.00	\$11,072,940.87	\$10,704,029.41	\$13,892,582.46	\$368,911.46
1111 EFECTIVO	\$0.00	\$902,561.50	\$902,561.50	\$0.00	\$0.00
1111-01 CAJA	\$0.00	\$902,561.50	\$902,561.50	\$0.00	\$0.00
1112 BANCOS/TESORERIA	\$12,181,135.69	\$10,161,822.01	\$9,453,441.99	\$12,889,515.71	\$708,380.02
1112-01 BANORTE	\$880,138.56	\$603,009.32	\$332,740.00	\$1,150,407.88	\$270,269.32
1112-01-057 1027797568 CONCURRENCIAS CON MUNICIPIOS 2019	\$880,138.56	\$0.00	\$332,740.00	\$547,398.56	-\$332,740.00
1112-01-058 1061960674 2X1 2019 RANCHOS UNIDOS DE JALPA AMPLIACION RED EL	\$0.00	\$132,667.62	\$0.00	\$132,667.62	\$132,667.62
1112-01-059 1061960683 2X1 2019 RANCHOS UNIDOS DE JALPA PAV. CONC. ECOL. C.	\$0.00	\$328,537.68	\$0.00	\$328,537.68	\$328,537.68
1112-01-060 1061960704 2X1 2019 FAMILIAS UNIDAS POR JALPA ADQ. MOBILIARIO CE	\$0.00	\$68,001.71	\$0.00	\$68,001.71	\$68,001.71
1112-01-061 1061960713 2X1 2019 NUEVO TEOCALTICILLO SUM. Y COL. 10 LUMINAR	\$0.00	\$73,802.31	\$0.00	\$73,802.31	\$73,802.31
1112-02 BANCOMER	\$11,300,997.13	\$9,558,812.69	\$9,120,701.99	\$11,739,107.83	\$438,110.70
1112-02-001 Cia. 0158443173 Rastro Municipal	\$73,052.23	\$63,031.94	\$53,700.01	\$82,384.16	\$9,331.93
1112-02-002 Cia. 0158445648 Parateón Municipal	\$296,947.27	\$185,471.21	\$330,520.78	\$151,897.70	-\$145,049.57
1112-02-003 Cia. 0158445427 Maquinaria Pesada	\$47,258.42	\$78,210.43	\$106,880.82	\$18,588.03	-\$28,670.39
1112-02-004 0164943783 Municipio de Jalpa	\$1,103,448.06	\$6,752,936.01	\$5,999,567.46	\$1,856,816.61	\$753,368.55
1112-02-005 0166623077 Municipio de Jalpa	\$358,422.95	\$0.00	\$0.00	\$358,422.95	\$0.00
1112-02-012 0108400792 DIF Municipal	\$28,178.93	\$8,657.24	\$10,670.01	\$26,166.16	-\$2,012.77
1112-02-041 0112332140 Patronato de la Feria 2018-2019	\$60,995.26	\$0.53	\$0.00	\$60,995.79	\$0.53
1112-02-042 0112359219 Municipio de Jalpa, Plazas y mercados	\$104,386.80	\$234,259.59	\$280,000.00	\$78,646.39	-\$25,740.41
1112-02-043 0112757753 FONDO III 2019	\$3,986,124.68	\$847,972.35	\$0.00	\$4,834,097.03	\$847,972.35
1112-02-044 0112757729 FONDO IV 2019	\$4,988,952.40	\$1,388,272.77	\$2,359,362.91	\$4,017,862.26	-\$971,090.14
1112-02-045 113002330 MUNICIPIO DE JALPA INMUJERES	\$99,000.13	\$0.58	\$0.00	\$99,000.71	\$0.58
1112-02-046 113448800 FEIEF	\$154,230.00	\$0.04	\$0.00	\$154,230.04	\$0.04
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	\$1,342,535.31	\$8,557.36	\$348,025.92	\$1,003,066.75	-\$339,468.56
1114-01 BANCOMER	\$1,342,535.31	\$8,557.36	\$348,025.92	\$1,003,066.75	-\$339,468.56
1114-01-001 Fondos de Inversión	\$1,342,535.31	\$8,557.36	\$348,025.92	\$1,003,066.75	-\$339,468.56

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ago./2019 al 31/ago./2019**

Fecha y hora de Impresión | 18/oct./2019
12:33 p. m.

Utr: supervisor
Rep: rptEstadoAnalticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$844,078.81	\$9,033,852.78	\$9,725,750.91	\$152,180.68	-\$691,898.13
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$7,223,925.23	\$7,223,925.23	\$0.00	\$0.00
1122-73 Ingresos por ventas de bienes y servicios producidos en establecimientos del C	\$0.00	\$133,956.23	\$133,956.23	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$4,300,314.00	\$4,300,314.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$2,186,656.00	\$2,186,656.00	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$602,999.00	\$602,999.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$725,138.66	\$247,944.05	\$943,415.44	\$29,667.27	-\$695,471.39
1123-01 Gastos a Comprobar	\$7,756.66	\$2,001.65	\$5.84	\$9,752.47	\$1,995.81
1123-01-071 EFREN GUERRERO VIRAMONTES	\$747.68	\$5.84	\$5.84	\$747.68	\$0.00
1123-01-090 ELPIDIO VALENZUELA DURAN	\$0.00	\$1,995.81	\$0.00	\$1,995.81	\$1,995.81
1123-01-095 CARLOS ANTONIO CARRILLO GOMEZ	\$7,008.98	\$0.00	\$0.00	\$7,008.98	\$0.00
1123-02 Deudores Diversos	\$717,382.00	\$245,942.40	\$943,409.60	\$19,914.80	-\$697,467.20
1123-02-021 FONDO IV	\$701,282.00	\$245,942.40	\$943,409.60	\$3,814.80	-\$697,467.20
1123-02-035 LORENA EDITH SANDOVAL ROMERO	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,436,474.52	\$1,436,474.52	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$36,934.80	\$36,934.80	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$268,609.07	\$268,609.07	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$14,560.60	\$14,560.60	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$139,700.38	\$139,700.38	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$525,004.79	\$525,004.79	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$3,912.75	\$3,912.75	\$0.00	\$0.00
1124-45 Accesorios	\$0.00	\$3,267.72	\$3,267.72	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$79,189.94	\$79,189.94	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$362,094.47	\$362,094.47	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$17,003.96	\$14,034.12	\$14,034.12	\$17,003.96	\$0.00
1125-01 FONDOS FIJOS	\$17,003.96	\$14,034.12	\$14,034.12	\$17,003.96	\$0.00
1125-01-001 Tesorería Municipal	\$17,003.96	\$14,034.12	\$14,034.12	\$17,003.96	\$0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$41,312.50	\$90,265.10	\$85,477.60	\$46,100.00	\$4,787.50
1126-01 Prestamos a Empleados	\$41,312.50	\$90,265.10	\$85,477.60	\$46,100.00	\$4,787.50

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ago./2019 al 31/ago./2019

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 18/oct./2019 12:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1126-01-008	MARIA GUADALUPE GARCIA HERNANDEZ	\$2,800.00	\$200.00	\$1,400.00	\$1,600.00	-\$1,200.00
1126-01-009	GREGORIO SANDOVAL GARCIA	\$0.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00
1126-01-015	MARCO ANTONIO SOLIS LOPEZ	\$400.00	\$2,000.00	\$1,400.00	\$1,000.00	\$600.00
1126-01-022	JUAN CARLOS ESPARZA REYNA	\$250.00	\$0.00	\$250.00	\$0.00	-\$250.00
1126-01-027	ANTONIO MARIA ROBLEDO SAUCEDO	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-035	HECTOS PASCUAL GOMEZ SOTO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1126-01-038	OSWALDO GUERRERO VEGA	\$2,900.00	\$1,800.00	\$4,200.00	\$500.00	-\$2,400.00
1126-01-040	DAVID FLORES JIMENEZ	\$0.00	\$2,100.00	\$1,400.00	\$700.00	\$700.00
1126-01-041	JOSE LUIS GONZALEZ PEREZ	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-045	CARLOS HECTOR YAÑEZ SANDOVAL	\$600.00	\$1,800.00	\$1,200.00	\$1,200.00	\$600.00
1126-01-054	JOSE PICHARDO LOZANO	\$400.00	\$800.00	\$1,200.00	\$0.00	-\$400.00
1126-01-055	JOSE PEDRO COVARRUBIAS GUTIERREZ	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00
1126-01-056	JUAN LUIS SEPULVEDA LOZANO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-059	MARICELA VAZQUEZ MARTINEZ	\$800.00	\$0.00	\$800.00	\$0.00	-\$800.00
1126-01-062	J. JESUS FLORES ORTEGA	\$500.00	\$2,500.00	\$1,750.00	\$1,250.00	\$750.00
1126-01-063	ANNALY MEDINA MEDINA	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-065	CESAR ALEJANDRO PEREZ VILLARREAL	\$750.00	\$2,250.00	\$2,250.00	\$750.00	\$0.00
1126-01-069	FRANCISCO JAVIER GOMEZ ARMAS	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-071	PORFIRIO ROMO RODRIGUEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-073	ARMANDO RUIZ GONZALEZ	\$600.00	\$0.00	\$600.00	\$0.00	-\$600.00
1126-01-075	RAUL BAUTISTA MUÑOZ	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-076	LILIA VIRAMONTES PEREZ	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	-\$2,000.00
1126-01-083	FRANCISCO JAVIER PALAFOX GOMEZ	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
1126-01-092	ARMANDO ESPARZA REYNA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-01-095	VICTORIANO CASTAÑEDA SANDOVAL	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1126-01-097	HUMBERTO HERNANDEZ LARA	\$4,375.00	\$0.00	\$3,125.00	\$1,250.00	-\$3,125.00
1126-01-098	LUIS ALBERTO DURAN ALVARADO	\$0.00	\$715.10	\$715.10	\$0.00	\$0.00
1126-01-101	CESAR ALEJANDRO FLORES CARRILLO	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-107	ERIK JONATHAN RUIZ SANDOVAL	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	\$1,800.00
1126-01-108	VICTOR ALFONSO GARCIA PEREZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ago./2019 al 31/ago./2019

Fecha y hora de impresión: 18/oct./2019 12:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-110	\$0.00	\$1,500.00	\$750.00	\$750.00	\$750.00
1126-01-111	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-112	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
1126-01-114	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-117	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-129	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-131	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1126-01-134	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-01-135	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-137	\$937.50	\$0.00	\$937.50	\$0.00	-\$937.50
1126-01-138	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-147	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-149	\$1,250.00	\$2,000.00	\$1,250.00	\$2,000.00	\$750.00
1126-01-158	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-160	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1126-01-163	\$0.00	\$2,500.00	\$500.00	\$2,000.00	\$2,000.00
1126-01-168	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-01-181	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-184	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-186	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00
1126-01-193	\$400.00	\$1,500.00	\$1,400.00	\$500.00	\$100.00
1126-01-197	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-201	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-206	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00
1126-01-212	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1126-01-219	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-339	\$500.00	\$3,500.00	\$3,300.00	\$700.00	\$200.00
1126-01-342	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1126-01-345	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	\$1,800.00
1126-01-349	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ago./2019 al 31/ago./2019

Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 18/oct/2019 12:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-355	ALEJANDRO DURAN ALVARADO	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
1126-01-359	CARLOS ALBERTO BARBOSA ROMERO	\$750.00	\$2,000.00	\$2,000.00	\$1,250.00
1126-01-360	ANGEL MIGUEL AGUSTIN LOPEZ MUÑOZ	\$0.00	\$3,000.00	\$2,250.00	\$2,250.00
1126-01-362	MARISOL ESPINOZA VILLARREAL	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
1126-01-363	SABINO MIRAMONTES SOTO	\$0.00	\$1,500.00	\$500.00	\$500.00
1126-01-367	RENE MAYORGA GOMEZ	\$0.00	\$500.00	\$250.00	\$250.00
1126-01-370	JAQUELIN PEREZ LOZANO	\$100.00	\$0.00	\$0.00	-\$100.00
1126-01-373	MARTHA ALICIA LEOS GOMEZ	\$0.00	\$1,500.00	\$750.00	\$750.00
1126-01-376	CINTHIA VIANEY AGUILAR HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC	\$60,623.69	\$21,209.76	\$22,424.00	-\$1,214.24
1129-01-001	MUNICIPIO DE JALPA	\$60,623.69	\$21,209.76	\$59,409.45	-\$1,214.24
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$131,790.19	\$0.00	\$3,554.00	-\$3,554.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI	\$3,554.00	\$0.00	\$0.00	-\$3,554.00
1131-02	ANTICIPOS PROVEEDORES FORANEOS	\$3,554.00	\$0.00	\$0.00	-\$3,554.00
1131-02-041	CFE	\$3,554.00	\$0.00	\$0.00	-\$3,554.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL	\$128,236.19	\$0.00	\$0.00	\$0.00
1134-000549	MILENIO MINERA Y CONSTRUCCIÓN SA DE CV.	\$128,236.19	\$0.00	\$128,236.19	\$0.00
1200	ACTIVO NO CIRCULANTE	\$290,204,324.93	\$502,852.31	\$9,731.00	\$493,121.31
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F	\$277,197,610.13	\$494,772.31	\$0.00	\$494,772.31
1231	TERRENOS	\$123,421,482.51	\$0.00	\$0.00	\$0.00
1231-5811	TERRENOS	\$123,421,482.51	\$0.00	\$123,421,482.51	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$44,482,733.00	\$0.00	\$0.00	\$0.00
1233-5831	EDIFICIOS NO RESIDENCIALES	\$44,482,733.00	\$0.00	\$44,482,733.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI	\$108,885,593.18	\$494,772.31	\$0.00	\$494,772.31
1235-1	Edificación Habitacional en Proceso	\$15,165,357.15	\$0.00	\$0.00	\$0.00
1235-1-6111	Edificación habitacional en Proceso	\$15,165,357.15	\$0.00	\$15,165,357.15	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$16,235,193.07	\$0.00	\$0.00	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$16,235,193.07	\$0.00	\$16,235,193.07	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electr	\$406,062.50	\$0.00	\$0.00	\$0.00
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electr	\$406,062.50	\$0.00	\$406,062.50	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ago./2019 al 31/ago./2019

Uf: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 18/oct/2019 12:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-4	74,878,986.60	\$0.00	\$0.00	\$74,878,986.60	\$0.00
1235-4-6141	74,878,986.60	\$0.00	\$0.00	\$74,878,986.60	\$0.00
1235-5	\$2,199,993.86	\$0.00	\$0.00	\$2,199,993.86	\$0.00
1235-5-6151	\$2,199,993.86	\$0.00	\$0.00	\$2,199,993.86	\$0.00
1235-7	\$0.00	\$494,772.31	\$0.00	\$494,772.31	\$494,772.31
1235-7-6171	\$0.00	\$494,772.31	\$0.00	\$494,772.31	\$494,772.31
1236	\$407,801.44	\$0.00	\$0.00	\$407,801.44	\$0.00
1236-2	\$407,801.44	\$0.00	\$0.00	\$407,801.44	\$0.00
1236-2-6221	\$407,801.44	\$0.00	\$0.00	\$407,801.44	\$0.00
1240	\$12,861,714.80	\$8,080.00	\$9,731.00	\$12,860,663.80	-\$1,651.00
1241	\$2,657,709.32	\$8,080.00	\$9,731.00	\$2,656,058.32	-\$1,651.00
1241-1	\$1,158,938.30	\$6,360.00	\$599.00	\$1,164,699.30	\$5,761.00
1241-1-5111	\$1,004,908.12	\$6,360.00	\$599.00	\$1,010,669.12	\$5,761.00
1241-1-5112	\$156,049.17	\$0.00	\$0.00	\$156,049.17	\$0.00
1241-1-5191	-\$2,018.99	\$0.00	\$0.00	-\$2,018.99	\$0.00
1241-2	\$50,361.81	\$0.00	\$0.00	\$50,361.81	\$0.00
1241-2-5121	\$4,283.36	\$0.00	\$0.00	\$4,283.36	\$0.00
1241-2-5131	\$46,078.45	\$0.00	\$0.00	\$46,078.45	\$0.00
1241-3	\$1,173,593.64	\$1,720.00	\$9,132.00	\$1,166,181.64	-\$7,412.00
1241-3-5151	\$1,173,593.64	\$1,720.00	\$9,132.00	\$1,166,181.64	-\$7,412.00
1241-9	\$274,815.57	\$0.00	\$0.00	\$274,815.57	\$0.00
1241-9-5191	\$274,815.57	\$0.00	\$0.00	\$274,815.57	\$0.00
1242	\$157,060.42	\$0.00	\$0.00	\$157,060.42	\$0.00
1242-1	\$24,925.60	\$0.00	\$0.00	\$24,925.60	\$0.00
1242-1-5211	\$24,925.60	\$0.00	\$0.00	\$24,925.60	\$0.00
1242-3	\$80,566.18	\$0.00	\$0.00	\$80,566.18	\$0.00
1242-3-5231	\$80,566.18	\$0.00	\$0.00	\$80,566.18	\$0.00
1242-9	\$51,568.64	\$0.00	\$0.00	\$51,568.64	\$0.00
1242-9-5291	\$51,568.64	\$0.00	\$0.00	\$51,568.64	\$0.00
1243	\$170,227.86	\$0.00	\$0.00	\$170,227.86	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ago./2019 al 31/ago./2019

Utr supervisor
 Rep rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 18/oct/2019
 12:33 p. m.


Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1243-1	Equipo Médico y de Laboratorio	\$165,987.86	\$0.00	\$165,987.86	\$0.00
1243-1-5311	Equipo Médico y de laboratorio	\$165,987.86	\$0.00	\$165,987.86	\$0.00
1243-2	Instrumental Médico y de Laboratorio	\$4,240.00	\$0.00	\$4,240.00	\$0.00
1243-2-5321	Instrumental Médico y de la Laboratorio	\$4,240.00	\$0.00	\$4,240.00	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,105,142.17	\$0.00	\$7,105,142.17	\$0.00
1244-1	vehículos y equipo terrestre	\$7,065,142.17	\$0.00	\$7,065,142.17	\$0.00
1244-1-5411	Automóviles y Equipo Terrestre	\$7,065,142.17	\$0.00	\$7,065,142.17	\$0.00
1244-2	Carrocerías y Remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1244-2-5421	Carrocerías y Remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$21,811.00	\$0.00	\$21,811.00	\$0.00
1245-5511	Equipo de Seguridad Publica	\$21,811.00	\$0.00	\$21,811.00	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,742,464.03	\$0.00	\$2,742,464.03	\$0.00
1246-1	Maquinaria y Equipo Agropecuario	\$83,000.00	\$0.00	\$83,000.00	\$0.00
1246-1-5611	Maquinaria y Eqpo Agropecuario	\$83,000.00	\$0.00	\$83,000.00	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$45,567.81	\$0.00	\$45,567.81	\$0.00
1246-2-5621	Maquinaria y Equipo Industrial	\$45,567.81	\$0.00	\$45,567.81	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$1,532,957.90	\$0.00	\$1,532,957.90	\$0.00
1246-3-5631	Maquinaria y Equipo de Construcción	\$1,532,957.90	\$0.00	\$1,532,957.90	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co	\$3,592.00	\$0.00	\$3,592.00	\$0.00
1246-4-5641	Sistemas de aire Acondicionado, Calefaccion y de Refrigeración Industrial y Co	\$3,592.00	\$0.00	\$3,592.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$344,281.01	\$0.00	\$344,281.01	\$0.00
1246-5-5651	Equipos y Aparatos de Comunicación y Telecomunicación	\$344,281.01	\$0.00	\$344,281.01	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$18,172.30	\$0.00	\$18,172.30	\$0.00
1246-6-5661	Maquinaria y Equipo Electrico y Electronico	\$18,172.30	\$0.00	\$18,172.30	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$398,679.99	\$0.00	\$398,679.99	\$0.00
1246-7-5671	Herramientas y Máquinas-Herramienta	\$398,679.99	\$0.00	\$398,679.99	\$0.00
1246-7-5672	Refacciones	\$176,509.62	\$0.00	\$176,509.62	\$0.00
1246-9	Otros Equipos	\$222,170.37	\$0.00	\$222,170.37	\$0.00
1246-9-5691	Otros Equipos	\$316,213.02	\$0.00	\$316,213.02	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$316,213.02	\$0.00	\$316,213.02	\$0.00
		\$7,300.00	\$0.00	\$7,300.00	\$0.00

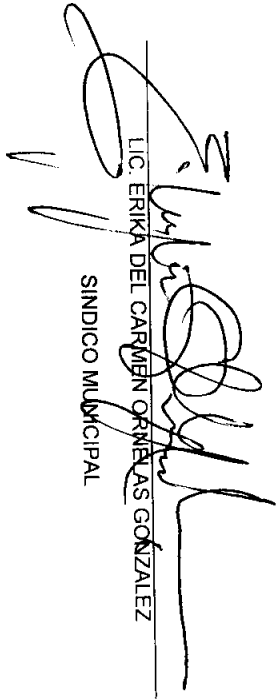
MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analitico del Activo
Del 01/ago./2019 al 31/ago./2019

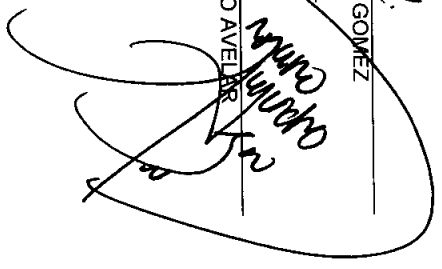
Fecha y hora de Impresión | 18/oct./2019 12:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1247-1 Bienes Artísticos, Culturales y Científicos	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1251 SOFTWARE	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1251-5911 SOFTWARE	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL


 LIC. ERIKA DEL CARMEN OÑEÑAS GONZALEZ
 SINDICO MUNICIPAL


 LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2019 al 31/ago./2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$6,573,838.89	\$9,140,829.64	\$7,895,033.07	\$5,328,042.32	-\$1,245,796.57
2100 PASIVO CIRCULANTE	\$5,301,112.89	\$8,822,647.64	\$7,895,033.07	\$4,373,498.32	-\$927,614.57
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$5,002,426.86	\$8,813,647.64	\$7,887,233.07	\$4,076,012.29	-\$926,414.57
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$943,409.60	\$5,202,323.59	\$4,258,913.99	\$0.00	-\$943,409.60
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,878,177.96	\$2,878,177.96	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$178,485.00	\$178,485.00	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,699,692.96	\$2,699,692.96	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$280,212.87	\$280,212.87	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$22,109.60	\$22,109.60	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$258,103.27	\$258,103.27	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$207,786.00	\$207,786.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$80,915.00	\$80,915.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$943,409.60	\$126,871.00	\$126,871.00	\$0.00	-\$943,409.60
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$730,832.31	\$998,417.60	\$55,008.00	\$0.00	-\$730,832.31
2111-4-1431 Seguridad Social y Seguros por pagar a CP	\$212,577.29	\$212,577.29	\$0.00	\$0.00	-\$212,577.29
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$55,008.00	\$55,008.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$834,429.16	\$834,429.16	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$717,320.02	\$717,320.02	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$35,320.00	\$35,320.00	\$0.00	\$0.00
2111-5-1598 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$81,789.14	\$81,789.14	\$0.00	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2111-6-1712 Estimulos a servidores públicos por pagar a CP	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,584,251.17	\$1,890,129.51	\$1,891,498.95	\$3,593,700.61	\$9,449.44
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,584,251.17	\$1,882,049.51	\$1,891,498.95	\$3,593,700.61	\$9,449.44
2112-1-000009 ANA DEL SOCORRO MEDINA AVELLAR	\$0.00	\$6,549.00	\$6,549.00	\$0.00	\$0.00
2112-1-000019 CACTUS INN, SA DE CV	\$0.00	\$6,676.01	\$6,676.01	\$0.00	\$0.00
2112-1-000029 CUTBERTO TISCAREÑO ARROYO	\$0.00	\$5,196.80	\$5,196.80	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2019 al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019 | 12:35 p. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000046	\$0.00	\$44,903.60	\$44,903.60	\$0.00	\$0.00
2112-1-000051	\$0.00	\$1,813.00	\$1,813.00	\$0.00	\$0.00
2112-1-000061	\$0.00	\$7,519.61	\$7,519.61	\$0.00	\$0.00
2112-1-000067	\$0.00	\$6,699.00	\$6,699.00	\$0.00	\$0.00
2112-1-000083	\$0.00	\$28,868.00	\$28,868.00	\$0.00	\$0.00
2112-1-000086	\$0.00	\$21,993.60	\$21,993.60	\$0.00	\$0.00
2112-1-000089	\$0.00	\$8,513.31	\$8,513.31	\$0.00	\$0.00
2112-1-000091	\$0.00	\$9,343.33	\$9,343.33	\$0.00	\$0.00
2112-1-000098	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-1-000112	\$0.00	\$24,140.00	\$24,140.00	\$0.00	\$0.00
2112-1-000120	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$0.00
2112-1-000145	\$0.00	\$450.08	\$450.08	\$0.00	\$0.00
2112-1-000167	\$3,814.80	\$0.00	\$0.00	\$3,814.80	\$0.00
2112-1-000174	\$0.00	\$11,620.00	\$11,620.00	\$0.00	\$0.00
2112-1-000237	\$0.00	\$3,700.01	\$3,700.01	\$0.00	\$0.00
2112-1-000250	\$0.00	\$3,155.34	\$3,155.34	\$0.00	\$0.00
2112-1-000283	\$0.00	\$10,110.00	\$10,110.00	\$0.00	\$0.00
2112-1-000289	\$0.00	\$3,630.61	\$3,630.61	\$0.00	\$0.00
2112-1-000319	\$12,444.48	\$0.00	\$0.00	\$12,444.48	\$0.00
2112-1-000360	\$0.00	\$25,705.60	\$25,705.60	\$0.00	\$0.00
2112-1-000367	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-000375	\$0.00	\$3,262.70	\$3,262.70	\$0.00	\$0.00
2112-1-000383	\$0.00	\$9,985.28	\$9,985.28	\$0.00	\$0.00
2112-1-000471	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000495	\$0.00	\$2,590.01	\$2,590.01	\$0.00	\$0.00
2112-1-000508	\$0.00	\$16,472.00	\$16,472.00	\$0.00	\$0.00
2112-1-000517	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-000529	\$3,527,846.15	\$0.00	\$0.00	\$3,527,846.15	\$0.00
2112-1-000535	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
2112-1-000548	\$0.00	\$3,136.06	\$3,136.06	\$0.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2019 al 31/ago./2019**

Ufr supervisor
Rep rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 18/oct./2019
12:35 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000558	\$0.00	\$3,181.88	\$3,181.88	\$0.00	\$0.00
2112-1-000561	\$0.00	\$992.00	\$992.00	\$0.00	\$0.00
2112-1-000562	\$0.00	\$1,945.32	\$1,945.32	\$0.00	\$0.00
2112-1-000569	\$20,174.77	\$10,502.01	\$0.00	\$9,672.76	-\$10,502.01
2112-1-000574	\$0.00	\$10,614.00	\$10,614.00	\$0.00	\$0.00
2112-1-000577	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2112-1-000611	\$19,970.97	\$0.00	\$19,951.45	\$39,922.42	\$19,951.45
2112-1-000612	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-000613	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000614	\$0.00	\$825.92	\$825.92	\$0.00	\$0.00
2112-1-2111	\$0.00	\$7,111.18	\$7,111.18	\$0.00	\$0.00
2112-1-2161	\$0.00	\$4,424.41	\$4,424.41	\$0.00	\$0.00
2112-1-2461	\$0.00	\$8,106.50	\$8,106.50	\$0.00	\$0.00
2112-1-2491	\$0.00	\$8,366.50	\$8,366.50	\$0.00	\$0.00
2112-1-2531	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$0.00
2112-1-2611	\$0.00	\$616,373.27	\$616,373.27	\$0.00	\$0.00
2112-1-2731	\$0.00	\$9,498.77	\$9,498.77	\$0.00	\$0.00
2112-1-2911	\$0.00	\$5,758.10	\$5,758.10	\$0.00	\$0.00
2112-1-3111	\$0.00	\$34,697.09	\$34,697.09	\$0.00	\$0.00
2112-1-3112	\$0.00	\$55,826.00	\$55,826.00	\$0.00	\$0.00
2112-1-3141	\$0.00	\$410,586.66	\$410,586.66	\$0.00	\$0.00
2112-1-3151	\$0.00	\$10,741.00	\$10,741.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$2,921.94	\$2,921.94	\$0.00	\$0.00
2112-1-3419	\$0.00	\$1,524.36	\$1,524.36	\$0.00	\$0.00
2112-1-3551	\$0.00	\$330,485.00	\$330,485.00	\$0.00	\$0.00
2112-1-3571	\$0.00	\$8,833.00	\$8,833.00	\$0.00	\$0.00
2112-1-3722	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
2112-1-3752	\$0.00	\$3,067.60	\$3,067.60	\$0.00	\$0.00
	\$0.00	\$5,009.00	\$5,009.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA
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Fecha y hora de Impresión | 18/oct./2019
12:35 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3814	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,963.17	\$2,963.17	\$0.00
2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$13,400.00	\$13,400.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,415.08	\$4,415.08	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$0.00	\$8,080.00	\$8,080.00	\$0.00
2112-2-000009	ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$1,720.00	\$1,720.00	\$0.00
2112-2-000023	COMERCIAL MUEBLERA EL BODEGON, SA DE CV	\$0.00	\$6,360.00	\$6,360.00	\$0.00
2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PL	\$0.00	\$494,772.31	\$494,772.31	\$0.00
2113-000474	ARTURO VALENZUELA FLORES.	\$0.00	\$494,772.31	\$494,772.31	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,087,878.60	\$1,087,878.60	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$68,000.00	\$68,000.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$534,999.00	\$534,999.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$484,879.60	\$484,879.60	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$474,766.09	\$138,543.63	\$146,089.22	\$482,311.68
2117-01	RETENCIONES	\$40,735.07	\$2,132.63	\$9,722.62	\$48,325.06
2117-01-02	SUTSEMOP	\$40,735.07	\$0.00	\$7,589.99	\$48,325.06
2117-01-02-01	SUTSEMOP	\$40,735.07	\$0.00	\$7,589.99	\$48,325.06
2117-01-05	OTRAS RETENCIONES	\$0.00	\$2,132.63	\$2,132.63	\$0.00
2117-01-05-01	0.005 AL MILLAR	\$0.00	\$2,132.63	\$2,132.63	\$0.00
2117-02	CONTRIBUCIONES	\$434,031.02	\$136,411.00	\$136,366.60	\$433,986.62
2117-02-002	10% U A Z	\$71,896.68	\$0.00	\$71,896.68	\$0.00
2117-02-01	SHCP	\$362,134.34	\$136,411.00	\$136,366.60	\$362,089.94
2117-02-01-001	ISR SOBRE SUELDOS	\$359,498.01	\$136,011.00	\$136,366.60	\$359,853.61
2117-02-01-002	ISR ARRENDAMIENTO	\$1,446.34	\$0.00	\$1,446.34	\$0.00
2117-02-01-003	ISR HONORARIOS	\$1,189.99	\$400.00	\$789.99	-\$400.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$38,991.11	\$0.00	\$0.00	\$38,991.11
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$38,991.11	\$0.00	\$0.00	\$38,991.11
2121-0-003	SISTEMA DE AGUA POTABLE	\$38,991.11	\$0.00	\$0.00	\$38,991.11
2190	OTROS PASIVOS A CORTO PLAZO	\$259,694.92	\$9,000.00	\$7,800.00	-\$1,200.00
2199	OTROS PASIVOS CIRCULANTES	\$259,694.92	\$9,000.00	\$7,800.00	-\$1,200.00
2199-03	OTROS ADEUDOS	\$156,110.00	\$9,000.00	\$7,800.00	-\$1,200.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2019 al 31/ago./2019

Fecha y hora de Impresión | 18/oct./2019 | 12:35 p. m.

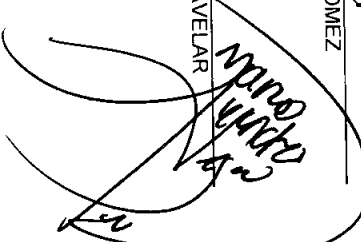
Ustr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-03-013	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00
2199-03-021	\$300.00	\$1,800.00	\$1,500.00	\$0.00	-\$300.00
2199-03-028	\$900.00	\$5,400.00	\$4,500.00	\$0.00	-\$900.00
2199-03-032	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2199-03-069	\$154,230.00	\$0.00	\$0.00	\$154,230.00	\$0.00
2199-04	\$103,584.92	\$0.00	\$0.00	\$103,584.92	\$0.00
2199-04-046	\$103,584.92	\$0.00	\$0.00	\$103,584.92	\$0.00
2200	\$1,272,726.00	\$318,182.00	\$0.00	\$954,544.00	-\$318,182.00
2230	\$1,272,726.00	\$318,182.00	\$0.00	\$954,544.00	-\$318,182.00
2233-9999	\$1,272,726.00	\$318,182.00	\$0.00	\$954,544.00	-\$318,182.00
2233-9999-3	\$1,272,726.00	\$318,182.00	\$0.00	\$954,544.00	-\$318,182.00
2233-9999-3-1	\$1,272,726.00	\$318,182.00	\$0.00	\$954,544.00	-\$318,182.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL


 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL


 LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL