

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

Fecha y hora de Impresión | 18/jul/2019 | 12:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Compro	Compro		No Devengado	Devengado				
1000 SERVICIOS PERSONALES	\$52,787,600.00	\$3,198,166.88	\$55,985,766.88	\$55,985,766.88	\$0.00	\$0.00	\$24,276,737.59	\$31,689,028.30	\$31,689,028.30	\$23,557,787.57	\$23,557,787.57	\$12,078.94	\$18,950.02
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$28,677,500.00	\$628,104.88	\$29,305,604.88	\$29,305,604.88	\$0.00	\$0.00	\$13,166,736.70	\$16,138,868.18	\$16,138,868.18	\$13,156,657.76	\$13,156,657.76	\$883,926.00	\$0.00
1110 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$0.00	\$883,926.00	\$1,296,074.00	\$1,296,074.00	\$883,926.00	\$883,926.00	\$0.00	\$0.00
1111 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$0.00	\$883,926.00	\$1,296,074.00	\$1,296,074.00	\$883,926.00	\$883,926.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,497,500.00	\$628,104.88	\$27,125,604.88	\$27,125,604.88	\$0.00	\$0.00	\$12,284,810.70	\$14,840,794.18	\$14,840,794.18	\$12,272,731.76	\$12,272,731.76	\$12,078.94	\$12,078.94
1131 SUELDOS BASE	\$26,497,500.00	\$628,104.88	\$27,125,604.88	\$27,125,604.88	\$0.00	\$0.00	\$12,284,810.70	\$14,840,794.18	\$14,840,794.18	\$12,272,731.76	\$12,272,731.76	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$2,433,200.00	\$0.00	\$2,433,200.00	\$2,433,200.00	\$0.00	\$0.00	\$1,191,916.95	\$1,241,283.05	\$1,241,283.05	\$1,191,916.95	\$1,191,916.95	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$0.00	\$567,000.00	\$567,000.00	\$0.00	\$0.00	\$153,344.00	\$413,656.00	\$413,656.00	\$153,344.00	\$153,344.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$0.00	\$567,000.00	\$567,000.00	\$0.00	\$0.00	\$153,344.00	\$413,656.00	\$413,656.00	\$153,344.00	\$153,344.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$0.00	\$1,861,000.00	\$1,861,000.00	\$0.00	\$0.00	\$1,038,572.95	\$822,427.05	\$822,427.05	\$1,038,572.95	\$1,038,572.95	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$0.00	\$1,861,000.00	\$1,861,000.00	\$0.00	\$0.00	\$1,038,572.95	\$822,427.05	\$822,427.05	\$1,038,572.95	\$1,038,572.95	\$0.00	\$0.00
1290 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,446,000.00	\$187,638.88	\$7,633,638.88	\$7,633,638.88	\$0.00	\$0.00	\$2,538,486.85	\$5,095,151.83	\$5,095,151.83	\$2,538,486.85	\$2,538,486.85	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$0.00	\$404,137.00	\$569,120.48	\$569,120.48	\$404,137.00	\$404,137.00	\$0.00	\$0.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFEC	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$0.00	\$404,137.00	\$569,120.48	\$569,120.48	\$404,137.00	\$404,137.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,933.20	\$6,443,433.20	\$6,443,433.20	\$0.00	\$0.00	\$2,112,652.85	\$4,330,780.35	\$4,330,780.35	\$2,112,652.85	\$2,112,652.85	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,373,500.00	\$20,389.00	\$1,393,889.00	\$1,393,889.00	\$0.00	\$0.00	\$340,184.93	\$1,053,714.07	\$1,053,714.07	\$340,184.93	\$340,184.93	\$0.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO.	\$4,946,000.00	\$103,554.20	\$5,049,554.20	\$5,049,554.20	\$0.00	\$0.00	\$1,772,467.92	\$3,277,066.28	\$3,277,066.28	\$1,772,467.92	\$1,772,467.92	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,600,000.00	\$1,961,423.33	\$3,561,423.33	\$3,561,423.33	\$0.00	\$0.00	\$1,916,672.06	\$1,644,751.27	\$1,644,751.27	\$1,213,437.98	\$1,213,437.98	\$703,234.08	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,284,772.28	\$2,284,772.28	\$2,284,772.28	\$0.00	\$0.00	\$1,241,484.77	\$1,043,287.51	\$1,043,287.51	\$752,531.79	\$752,531.79	\$488,952.98	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$1,284,772.28	\$2,284,772.28	\$2,284,772.28	\$0.00	\$0.00	\$1,241,484.77	\$1,043,287.51	\$1,043,287.51	\$752,531.79	\$752,531.79	\$488,952.98	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$615,651.05	\$1,165,651.05	\$1,165,651.05	\$0.00	\$0.00	\$820,183.95	\$545,467.10	\$545,467.10	\$405,902.85	\$405,902.85	\$214,281.10	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$550,000.00	\$615,651.05	\$1,165,651.05	\$1,165,651.05	\$0.00	\$0.00	\$820,183.95	\$545,467.10	\$545,467.10	\$405,902.85	\$405,902.85	\$214,281.10	\$0.00
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$61,000.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$55,003.34	\$55,996.66	\$55,996.66	\$55,003.34	\$55,003.34	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$61,000.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$55,003.34	\$55,996.66	\$55,996.66	\$55,003.34	\$55,003.34	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,659,900.00	\$341,000.00	\$12,000,900.00	\$12,000,900.00	\$0.00	\$0.00	\$5,386,975.95	\$7,210,824.05	\$7,210,824.05	\$5,382,438.95	\$5,382,438.95	\$3,637.00	\$0.00
1530 PRESTACIONES AL SISTEMA DE AHORRO PARA EL F	\$765,000.00	\$820,000.00	\$1,585,000.00	\$1,585,000.00	\$0.00	\$0.00	\$384,264.36	\$900,735.64	\$900,735.64	\$384,264.36	\$384,264.36	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$765,000.00	\$820,000.00	\$1,585,000.00	\$1,585,000.00	\$0.00	\$0.00	\$384,264.36	\$900,735.64	\$900,735.64	\$384,264.36	\$384,264.36	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,890,900.00	\$421,000.00	\$11,311,900.00	\$11,311,900.00	\$0.00	\$0.00	\$5,001,811.59	\$6,310,088.41	\$6,310,088.41	\$4,998,174.59	\$4,998,174.59	\$3,637.00	\$0.00
1592 COMPENSACION GARANTIZADA.	\$9,905,500.00	\$312,268.00	\$10,217,768.00	\$10,217,768.00	\$0.00	\$0.00	\$4,546,133.31	\$5,671,634.69	\$5,671,634.69	\$4,544,587.31	\$4,544,587.31	\$1,546.00	\$0.00
1596 BONO DE DESPENSA.	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$214,850.00	\$190,150.00	\$190,150.00	\$214,850.00	\$214,850.00	\$0.00	\$0.00
1598 BONO BIMESTRAL.	\$80,400.00	\$108,732.00	\$189,132.00	\$189,132.00	\$0.00	\$0.00	\$240,828.28	\$448,303.72	\$448,303.72	\$238,737.28	\$238,737.28	\$2,091.00	\$0.00

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Fecha y hora de Impresión: 18/Jun./2019 12:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$74,849.08	\$360,150.92	\$360,150.92	\$74,849.08	\$74,849.08	\$0.00
1710 ESTIMULOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$74,849.08	\$360,150.92	\$360,150.92	\$74,849.08	\$74,849.08	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$620,000.00	-\$520,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO.	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$74,849.08	\$260,150.92	\$260,150.92	\$74,849.08	\$74,849.08	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,854,350.00	\$217,221.89	\$10,071,571.89	\$4,575,217.22	\$5,496,354.67	\$4,575,217.22	\$0.00	\$5,496,354.67	\$4,531,132.28	\$4,531,132.28	\$44,084.94
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$922,000.00	\$69.89	\$922,069.89	\$342,611.61	\$580,058.28	\$342,611.61	\$0.00	\$580,058.28	\$342,611.61	\$342,611.61	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$102,984.11	\$142,015.89	\$102,984.11	\$0.00	\$142,015.89	\$102,984.11	\$102,984.11	\$0.00
2111 MATERIALES Y UTILES DE OFICINA.	\$245,000.00	\$0.00	\$245,000.00	\$102,984.11	\$142,015.89	\$102,984.11	\$0.00	\$142,015.89	\$102,984.11	\$102,984.11	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$96,476.74	\$149,193.15	\$96,476.74	\$0.00	\$149,193.15	\$96,476.74	\$96,476.74	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$96,476.74	\$149,193.15	\$96,476.74	\$0.00	\$149,193.15	\$96,476.74	\$96,476.74	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	\$0.00	\$245,000.00	\$94,073.71	\$150,926.29	\$94,073.71	\$0.00	\$150,926.29	\$94,073.71	\$94,073.71	\$0.00
2141 MATERIAL Y UTILES PARA PROCESAMIENTO Y BIENF	\$245,000.00	\$0.00	\$245,000.00	\$94,073.71	\$150,926.29	\$94,073.71	\$0.00	\$150,926.29	\$94,073.71	\$94,073.71	\$0.00
2150 MATERIAL IMPRESO E INFORMACION 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 DE LIMPIEZA	\$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	\$39,077.05	\$87,922.95	\$39,077.05	\$0.00	\$87,922.95	\$39,077.05	\$39,077.05	\$0.00
2161 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$359,000.00	\$0.00	\$359,000.00	\$63,925.00	\$295,075.00	\$63,925.00	\$0.00	\$295,075.00	\$63,925.00	\$63,925.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$63,925.00	\$293,075.00	\$63,925.00	\$0.00	\$293,075.00	\$63,925.00	\$63,925.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$355,000.00	\$0.00	\$355,000.00	\$63,925.00	\$291,075.00	\$63,925.00	\$0.00	\$291,075.00	\$63,925.00	\$63,925.00	\$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
2220 UTENSILIOS 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 UTENSILIOS 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	\$161,552.00	\$1,057,552.00	\$506,117.75	\$557,434.25	\$500,117.75	\$0.00	\$557,434.25	\$456,032.81	\$456,032.81	\$44,084.94
2410 PRODUCTOS MINERALES NO METALICOS	\$161,500.00	\$80,000.00	\$241,500.00	\$142,046.95	\$99,453.05	\$142,046.95	\$0.00	\$99,453.05	\$142,046.95	\$142,046.95	\$0.00
2411 PRODUCTOS MINERALES NO METALICOS	\$161,500.00	\$80,000.00	\$241,500.00	\$142,046.95	\$99,453.05	\$142,046.95	\$0.00	\$99,453.05	\$142,046.95	\$142,046.95	\$0.00
2420 PRODUCTOS MINERALES NO METALICOS	\$96,000.00	\$0.00	\$96,000.00	\$11,580.85	\$84,419.15	\$11,580.85	\$0.00	\$84,419.15	\$11,580.85	\$11,580.85	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$0.00	\$96,000.00	\$11,580.85	\$84,419.15	\$11,580.85	\$0.00	\$84,419.15	\$11,580.85	\$11,580.85	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$96,000.00	\$0.00	\$96,000.00	\$11,580.85	\$84,419.15	\$11,580.85	\$0.00	\$84,419.15	\$11,580.85	\$11,580.85	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$280.00	\$17,720.00	\$280.00	\$0.00	\$17,720.00	\$280.00	\$280.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	\$0.00	\$9,000.00	\$280.00	\$17,720.00	\$280.00	\$0.00	\$17,720.00	\$280.00	\$280.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$336,500.00	\$0.00	\$336,500.00	\$117,932.01	\$217,567.99	\$117,932.01	\$0.00	\$217,567.99	\$73,847.07	\$73,847.07	\$44,084.94
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$336,500.00	\$0.00	\$336,500.00	\$117,932.01	\$217,567.99	\$117,932.01	\$0.00	\$217,567.99	\$73,847.07	\$73,847.07	\$44,084.94
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$44,000.00	\$36,552.00	\$80,552.00	\$56,412.84	\$24,139.16	\$56,412.84	\$0.00	\$24,139.16	\$56,412.84	\$56,412.84	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$36,552.00	\$80,552.00	\$56,412.84	\$24,139.16	\$56,412.84	\$0.00	\$24,139.16	\$56,412.84	\$56,412.84	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$52,500.00	\$0.00	\$52,500.00	\$31,655.54	\$20,844.46	\$31,655.54	\$0.00	\$20,844.46	\$31,655.54	\$31,655.54	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$52,500.00	\$0.00	\$52,500.00	\$31,655.54	\$20,844.46	\$31,655.54	\$0.00	\$20,844.46	\$31,655.54	\$31,655.54	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$149,500.00	\$45,000.00	\$194,500.00	\$140,209.56	\$54,290.44	\$140,209.56	\$0.00	\$54,290.44	\$140,209.56	\$140,209.56	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$149,500.00	\$45,000.00	\$194,500.00	\$140,209.56	\$54,290.44	\$140,209.56	\$0.00	\$54,290.44	\$140,209.56	\$140,209.56	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$108,850.00	\$0.00	\$108,850.00	\$26,860.04	\$81,989.96	\$26,860.04	\$0.00	\$81,989.96	\$26,860.04	\$26,860.04	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$45,000.00	\$0.00	\$45,000.00	\$16,610.00	\$28,390.00	\$16,610.00	\$0.00	\$28,390.00	\$16,610.00	\$16,610.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$45,000.00	\$0.00	\$45,000.00	\$16,610.00	\$28,390.00	\$16,610.00	\$0.00	\$28,390.00	\$16,610.00	\$16,610.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$6,041.04	\$45,808.96	\$6,041.04	\$0.00	\$45,808.96	\$6,041.04	\$6,041.04	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$6,041.04	\$45,808.96	\$6,041.04	\$0.00	\$45,808.96	\$6,041.04	\$6,041.04	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICA	\$5,000.00	\$0.00	\$5,000.00	\$745.00	\$4,255.00	\$745.00	\$0.00	\$4,255.00	\$745.00	\$745.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICA	\$5,000.00	\$0.00	\$5,000.00	\$745.00	\$4,255.00	\$745.00	\$0.00	\$4,255.00	\$745.00	\$745.00	\$0.00
2580 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$0.00	\$7,000.00	\$3,464.00	\$3,536.00	\$3,464.00	\$0.00	\$3,536.00	\$3,464.00	\$3,464.00	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$0.00	\$7,000.00	\$3,464.00	\$3,536.00	\$3,464.00	\$0.00	\$3,536.00	\$3,464.00	\$3,464.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$0.00	\$6,385,000.00	\$3,102,703.62	\$3,282,296.38	\$3,102,703.62	\$0.00	\$3,282,296.38	\$3,102,703.62	\$3,102,703.62	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$0.00	\$6,385,000.00	\$3,102,703.62	\$3,282,296.38	\$3,102,703.62	\$0.00	\$3,282,296.38	\$3,102,703.62	\$3,102,703.62	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$245,000.00	\$0.00	\$245,000.00	\$93,126.76	\$151,873.24	\$93,126.76	\$0.00	\$151,873.24	\$93,126.76	\$93,126.76	\$0.00
2710 VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$210,000.00	\$0.00	\$210,000.00	\$93,126.76	\$116,873.24	\$93,126.76	\$0.00	\$116,873.24	\$93,126.76	\$93,126.76	\$0.00
2731 ARTICULOS DEPORTIVOS.	\$210,000.00	\$0.00	\$210,000.00	\$93,126.76	\$116,873.24	\$93,126.76	\$0.00	\$116,873.24	\$93,126.76	\$93,126.76	\$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
2810 SUSSTANCIAS 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
2811 SUSSTANCIAS 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
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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$931,500.00	\$55,000.00	\$986,500.00	\$445,872.44	\$540,627.56	\$445,872.44	\$0.00	\$540,627.56	\$445,872.44	\$445,872.44	\$0.00
2910 HERRAMIENTAS MENORES	\$185,500.00	\$50,000.00	\$235,500.00	\$114,484.85	\$121,015.15	\$114,484.85	\$0.00	\$121,015.15	\$114,484.85	\$114,484.85	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$50,000.00	\$235,500.00	\$114,484.85	\$121,015.15	\$114,484.85	\$0.00	\$121,015.15	\$114,484.85	\$114,484.85	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$3,162.16	\$6,837.84	\$3,162.16	\$0.00	\$6,837.84	\$3,162.16	\$3,162.16	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$3,162.16	\$6,837.84	\$3,162.16	\$0.00	\$6,837.84	\$3,162.16	\$3,162.16	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$741,000.00	\$328,225.43	\$412,774.57	\$328,225.43	\$0.00	\$412,774.57	\$328,225.43	\$328,225.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$0.00	\$328,225.43	\$412,774.57	\$328,225.43	\$0.00	\$412,774.57	\$328,225.43	\$328,225.43	\$0.00
3000	SERVICIOS GENERALES	\$25,138,189.93	-\$1,519,223.51	\$7,092,064.66	\$16,526,901.76	\$7,092,064.66	\$0.00	\$16,526,901.76	\$7,092,064.66	\$7,092,064.66	\$0.00
3100	SERVICIOS BASICOS	\$4,515,132.00	\$229,000.00	\$2,969,975.91	\$1,774,156.09	\$2,969,975.91	\$0.00	\$1,774,156.09	\$2,969,975.91	\$2,969,975.91	\$0.00
3110	ENERGIA ELÉCTRICA	\$4,136,692.00	\$229,000.00	\$2,900,697.32	\$2,900,697.32	\$2,900,697.32	\$0.00	\$2,900,697.32	\$2,900,697.32	\$2,900,697.32	\$0.00
3111	SERVICIO DE ENERGIA ELÉCTRICA,	\$562,050.00	\$0.00	\$256,958.32	\$305,091.68	\$256,958.32	\$0.00	\$305,091.68	\$256,958.32	\$256,958.32	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,576,632.00	\$229,000.00	\$2,643,739.00	\$2,643,739.00	\$2,643,739.00	\$0.00	\$2,643,739.00	\$2,643,739.00	\$2,643,739.00	\$0.00
3130	AGUA	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA,	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$182,450.00	\$0.00	\$54,483.10	\$127,966.90	\$54,483.10	\$0.00	\$127,966.90	\$54,483.10	\$54,483.10	\$0.00
3141	SERVICIO TELEFONICO CONVENCIONAL,	\$182,450.00	\$0.00	\$54,483.10	\$127,966.90	\$54,483.10	\$0.00	\$127,966.90	\$54,483.10	\$54,483.10	\$0.00
3150	TELEFONIA CELULAR	\$85,000.00	\$0.00	\$14,710.49	\$70,289.51	\$14,710.49	\$0.00	\$70,289.51	\$14,710.49	\$14,710.49	\$0.00
3151	SERVICIO DE TELEFONIA CELULAR,	\$85,000.00	\$0.00	\$14,710.49	\$70,289.51	\$14,710.49	\$0.00	\$70,289.51	\$14,710.49	\$14,710.49	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$105.00	\$895.00	\$105.00	\$0.00	\$895.00	\$105.00	\$105.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$105.00	\$895.00	\$105.00	\$0.00	\$895.00	\$105.00	\$105.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES,	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO,	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$14,829,299.20	-\$2,189,816.07	\$12,539,443.13	\$1,451,746.54	\$1,451,746.54	\$0.00	\$1,451,746.54	\$1,451,746.54	\$1,451,746.54	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,269.20	-\$2,189,816.07	\$12,612,443.13	\$1,161,400.01	\$1,451,043.12	\$0.00	\$1,161,400.01	\$1,451,043.12	\$1,451,043.12	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$17,422.12	\$39,577.88	\$17,422.12	\$0.00	\$39,577.88	\$17,422.12	\$17,422.12	\$0.00
3413	AVALUOS	\$65,000.00	\$0.00	\$647.00	\$64,353.00	\$647.00	\$0.00	\$64,353.00	\$647.00	\$647.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$14,800,299.20	-\$2,189,816.07	\$12,490,443.13	\$1,105,766.13	\$1,432,774.00	\$0.00	\$1,105,766.13	\$1,432,774.00	\$1,432,774.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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

Urf: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jul/2019 | 12:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Compro-metido	No Devengado		Devengado	No Devengado				
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$0.00	\$1,296.58	\$703.42	\$703.42	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$0.00	\$1,296.58	\$703.42	\$703.42	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$958,098.73	\$356,792.56	\$1,314,891.29	\$617,012.15	\$697,879.14	\$617,012.15	\$0.00	\$0.00	\$697,879.14	\$617,012.15	\$617,012.15	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$204,707.79	\$200,292.21	\$204,707.79	\$0.00	\$0.00	\$200,292.21	\$204,707.79	\$204,707.79	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$405,000.00	\$0.00	\$405,000.00	\$204,707.79	\$200,292.21	\$204,707.79	\$0.00	\$0.00	\$200,292.21	\$204,707.79	\$204,707.79	\$0.00	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$10,011.63	\$24,988.37	\$10,011.63	\$0.00	\$0.00	\$24,988.37	\$10,011.63	\$10,011.63	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$35,000.00	\$0.00	\$35,000.00	\$10,011.63	\$24,988.37	\$10,011.63	\$0.00	\$0.00	\$24,988.37	\$10,011.63	\$10,011.63	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRU	\$429,798.73	\$246,792.56	\$676,591.29	\$335,621.78	\$340,969.51	\$335,621.78	\$0.00	\$0.00	\$340,969.51	\$335,621.78	\$335,621.78	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$335,621.78	\$340,969.51	\$335,621.78	\$0.00	\$0.00	\$340,969.51	\$335,621.78	\$335,621.78	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$50,000.00	\$110,000.00	\$160,000.00	\$58,468.97	\$101,531.03	\$58,468.97	\$0.00	\$0.00	\$101,531.03	\$58,468.97	\$58,468.97	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$50,000.00	\$110,000.00	\$160,000.00	\$58,468.97	\$101,531.03	\$58,468.97	\$0.00	\$0.00	\$101,531.03	\$58,468.97	\$58,468.97	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$6,809.98	\$16,490.02	\$6,809.98	\$0.00	\$0.00	\$16,490.02	\$6,809.98	\$6,809.98	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$23,300.00	\$0.00	\$23,300.00	\$6,809.98	\$16,490.02	\$6,809.98	\$0.00	\$0.00	\$16,490.02	\$6,809.98	\$6,809.98	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$465,000.00	\$34,800.00	\$499,800.00	\$271,237.00	\$228,563.00	\$271,237.00	\$0.00	\$0.00	\$228,563.00	\$271,237.00	\$271,237.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$465,000.00	\$34,800.00	\$499,800.00	\$271,237.00	\$228,563.00	\$271,237.00	\$0.00	\$0.00	\$228,563.00	\$271,237.00	\$271,237.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$34,800.00	\$499,800.00	\$271,237.00	\$228,563.00	\$271,237.00	\$0.00	\$0.00	\$228,563.00	\$271,237.00	\$271,237.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$697,700.00	\$0.00	\$697,700.00	\$199,913.94	\$497,786.06	\$199,913.94	\$0.00	\$0.00	\$497,786.06	\$199,913.94	\$199,913.94	\$0.00	\$0.00
3710 PASAJES AEREOS	\$251,000.00	\$0.00	\$251,000.00	\$111,352.51	\$139,647.49	\$111,352.51	\$0.00	\$0.00	\$139,647.49	\$111,352.51	\$111,352.51	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$46,900.01	\$56,099.99	\$46,900.01	\$0.00	\$0.00	\$56,099.99	\$46,900.01	\$46,900.01	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$148,000.00	\$0.00	\$148,000.00	\$64,452.50	\$83,547.50	\$64,452.50	\$0.00	\$0.00	\$83,547.50	\$64,452.50	\$64,452.50	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$9,520.01	\$36,479.99	\$9,520.01	\$0.00	\$0.00	\$36,479.99	\$9,520.01	\$9,520.01	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$2,744.00	\$13,256.00	\$2,744.00	\$0.00	\$0.00	\$13,256.00	\$2,744.00	\$2,744.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$6,776.01	\$23,223.99	\$6,776.01	\$0.00	\$0.00	\$23,223.99	\$6,776.01	\$6,776.01	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$205,700.00	\$0.00	\$205,700.00	\$28,809.48	\$176,890.52	\$28,809.48	\$0.00	\$0.00	\$176,890.52	\$28,809.48	\$28,809.48	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$75,700.00	\$0.00	\$75,700.00	\$8,406.59	\$67,293.41	\$8,406.59	\$0.00	\$0.00	\$67,293.41	\$8,406.59	\$8,406.59	\$0.00	\$0.00
3752 VIATICOS EN EL EXTRANJERO	\$195,000.00	\$0.00	\$195,000.00	\$20,392.94	\$144,768.06	\$20,392.94	\$0.00	\$0.00	\$144,768.06	\$20,392.94	\$20,392.94	\$0.00	\$0.00
3760 VIATICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$20,392.94	\$144,768.06	\$20,392.94	\$0.00	\$0.00	\$144,768.06	\$20,392.94	\$20,392.94	\$0.00	\$0.00
3761 SERVICIOS OFICIALES	\$3,084,000.00	\$0.00	\$3,084,000.00	\$1,333,438.88	\$1,750,561.12	\$1,333,438.88	\$0.00	\$0.00	\$1,750,561.12	\$1,333,438.88	\$1,333,438.88	\$0.00	\$0.00
3810 GASTOS DE CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$80,255.16	\$231,744.84	\$80,255.16	\$0.00	\$0.00	\$231,744.84	\$80,255.16	\$80,255.16	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$80,255.16	\$231,744.84	\$80,255.16	\$0.00	\$0.00	\$231,744.84	\$80,255.16	\$80,255.16	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,677,000.00	\$0.00	\$2,677,000.00	\$1,253,183.72	\$1,513,816.28	\$1,253,183.72	\$0.00	\$0.00	\$1,513,816.28	\$1,253,183.72	\$1,253,183.72	\$0.00	\$0.00

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

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$2,767,000.00	\$0.00	\$2,767,000.00	\$1,253,183.72	\$1,513,816.28	\$1,253,183.72	\$0.00	\$1,513,816.28	\$1,253,183.72	\$1,253,183.72	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$450,000.00	\$50,000.00	\$500,000.00	\$248,740.24	\$251,259.76	\$248,740.24	\$0.00	\$251,259.76	\$248,740.24	\$248,740.24	\$0.00
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$195,896.65	\$204,103.35	\$195,896.65	\$0.00	\$204,103.35	\$195,896.65	\$195,896.65	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$195,896.65	\$204,103.35	\$195,896.65	\$0.00	\$204,103.35	\$195,896.65	\$195,896.65	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$50,000.00	\$100,000.00	\$52,843.59	\$47,156.41	\$52,843.59	\$0.00	\$47,156.41	\$52,843.59	\$52,843.59	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$50,000.00	\$100,000.00	\$52,843.59	\$47,156.41	\$52,843.59	\$0.00	\$47,156.41	\$52,843.59	\$52,843.59	\$0.00
4000 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$7,180,500.00	\$4,319,580.00	\$11,500,080.00	\$2,488,951.39	\$9,011,128.61	\$2,488,951.39	\$0.00	\$9,011,128.61	\$2,488,951.39	\$2,488,951.39	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	\$200,000.00	\$800,000.00	\$0.00	\$200,000.00	\$800,000.00	\$800,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	\$200,000.00	\$800,000.00	\$0.00	\$200,000.00	\$800,000.00	\$800,000.00	\$0.00
4243 TRANSFERENCIAS POR REINGRESOS DERIVADOS D	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$7,180,500.00	\$3,319,580.00	\$10,500,080.00	\$1,688,951.39	\$8,811,128.61	\$1,688,951.39	\$0.00	\$8,811,128.61	\$1,688,951.39	\$1,688,951.39	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	\$3,004,580.00	\$9,945,080.00	\$1,561,631.39	\$8,383,428.61	\$1,561,631.39	\$0.00	\$8,383,428.61	\$1,561,631.39	\$1,561,631.39	\$0.00
4411 AYUDAS SOCIALES	\$6,920,500.00	\$3,004,580.00	\$9,925,080.00	\$1,561,631.39	\$8,363,428.61	\$1,561,631.39	\$0.00	\$8,363,428.61	\$1,561,631.39	\$1,561,631.39	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$22,320.00	\$27,680.00	\$22,320.00	\$0.00	\$27,680.00	\$22,320.00	\$22,320.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$22,320.00	\$27,680.00	\$22,320.00	\$0.00	\$27,680.00	\$22,320.00	\$22,320.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$315,000.00	\$495,000.00	\$105,000.00	\$390,000.00	\$105,000.00	\$0.00	\$390,000.00	\$105,000.00	\$105,000.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$495,000.00	\$105,000.00	\$390,000.00	\$105,000.00	\$0.00	\$390,000.00	\$105,000.00	\$105,000.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$432,046.68	\$1,797,981.69	\$2,230,028.37	\$996,536.27	\$1,233,492.10	\$996,536.27	\$0.00	\$1,233,492.10	\$996,536.27	\$996,536.27	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$326,546.68	\$57,981.69	\$384,528.37	\$105,752.27	\$278,776.10	\$105,752.27	\$0.00	\$278,776.10	\$105,752.27	\$105,752.27	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$135,193.52	-\$5,193.52	\$130,000.00	\$52,611.26	\$77,388.74	\$52,611.26	\$0.00	\$77,388.74	\$52,611.26	\$52,611.26	\$0.00
5111 MOBILIARIO	\$80,193.52	-\$5,193.52	\$75,000.00	\$31,929.17	\$43,070.83	\$31,929.17	\$0.00	\$43,070.83	\$31,929.17	\$31,929.17	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$9,540.43	\$45,459.57	\$9,540.43	\$0.00	\$45,459.57	\$9,540.43	\$9,540.43	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$53,141.01	\$201,387.36	\$53,141.01	\$0.00	\$201,387.36	\$53,141.01	\$53,141.01	\$0.00
5151 BIENES INFORMÁTICOS	\$181,353.16	\$63,175.21	\$254,528.37	\$53,141.01	\$201,387.36	\$53,141.01	\$0.00	\$201,387.36	\$53,141.01	\$53,141.01	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoGastos

Fecha y hora de Impresión: 16/jul/2019 12:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$0.00	\$95,500.00	\$20,784.00	\$74,716.00	\$20,784.00	\$0.00	\$74,716.00	\$20,784.00	\$20,784.00	\$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
5660 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$45,500.00	\$0.00	\$45,500.00	\$19,024.00	\$26,476.00	\$19,024.00	\$0.00	\$26,476.00	\$19,024.00	\$19,024.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$45,500.00	\$0.00	\$45,500.00	\$19,024.00	\$26,476.00	\$19,024.00	\$0.00	\$26,476.00	\$19,024.00	\$19,024.00	\$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	\$1,760.00	\$18,240.00	\$1,760.00	\$0.00	\$18,240.00	\$1,760.00	\$1,760.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$1,760.00	\$18,240.00	\$1,760.00	\$0.00	\$18,240.00	\$1,760.00	\$1,760.00	\$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
INVERSION PUBLICA	\$8,750,831.36	-\$184,466.00	\$8,566,365.36	\$2,060,441.80	\$6,505,923.56	\$2,060,441.49	\$0.31	\$6,505,923.87	\$2,060,441.49	\$2,060,441.49	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$8,750,831.36	-\$184,466.00	\$8,566,365.36	\$2,060,441.80	\$6,505,923.56	\$2,060,441.49	\$0.31	\$6,505,923.87	\$2,060,441.49	\$2,060,441.49	\$0.00
6110 EDIFICACION HABITACIONAL	\$7,028,570.15	-\$1,018,032.50	\$6,010,537.65	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$0.00
6111 EDIFICACION HABITACIONAL POR CONTRATO EN BI	\$7,028,570.15	-\$1,018,032.50	\$6,010,537.65	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$122,556.00	\$231,169.07	\$353,725.07	\$353,725.07	\$0.00	\$353,724.77	\$0.30	\$353,724.77	\$353,724.77	\$353,724.77	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$231,169.07	\$353,725.07	\$353,725.07	\$0.00	\$353,724.77	\$0.30	\$353,724.77	\$353,724.77	\$353,724.77	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$1,599,705.21	\$1,07,011.52	\$1,706,716.73	\$1,706,716.73	\$0.00	\$1,706,716.72	\$0.01	\$1,706,716.72	\$1,706,716.72	\$1,706,716.72	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$1,599,705.21	\$1,07,011.52	\$1,706,716.73	\$1,706,716.73	\$0.00	\$1,706,716.72	\$0.01	\$1,706,716.72	\$1,706,716.72	\$1,706,716.72	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$495,385.91	\$495,385.91	\$0.00	\$495,385.91	\$0.00	\$0.00	\$495,385.91	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$495,385.91	\$495,385.91	\$0.00	\$495,385.91	\$0.00	\$0.00	\$495,385.91	\$0.00	\$0.00	\$0.00
Total	\$106,123,577.97	-\$7,629,240.96	\$111,392,758.93	\$7,517,876.23	\$103,874,882.70	\$47,489,946.62	\$31,889,926.81	\$76,424,955.89	\$40,726,973.66	\$40,726,973.66	\$763,044.36

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

Fecha y hora de Impresión | 16/Jul/2019 | 12:19 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL

LIC. ERIKA DEL CARMEN DANIELAS RONZALEZ
SINDICO MUNICIPAL