

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019**

Fecha y hora de impresión: 21/ene./2020 12:30 p. m.

Url: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$52,767,600.00</b>	<b>\$7,106,406.15</b>	<b>\$59,874,006.15</b>	<b>\$59,874,006.15</b>	<b>\$0.00</b>	<b>\$50,182,938.06</b>	<b>\$9,691,068.09</b>	<b>\$9,691,068.09</b>	<b>\$49,722,236.24</b>	<b>\$49,722,236.24</b>	<b>\$460,701.82</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,677,500.00</b>	<b>\$2,453,200.01</b>	<b>\$31,130,700.01</b>	<b>\$31,130,700.01</b>	<b>\$0.00</b>	<b>\$29,170,850.58</b>	<b>\$1,959,849.43</b>	<b>\$1,959,849.43</b>	<b>\$29,170,850.58</b>	<b>\$29,170,850.58</b>	<b>\$0.00</b>
1110 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,954,836.00	\$225,164.00	\$225,164.00	\$1,954,836.00	\$1,954,836.00	\$0.00
1111 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,954,836.00	\$225,164.00	\$225,164.00	\$1,954,836.00	\$1,954,836.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,497,500.00	\$2,453,200.01	\$28,950,700.01	\$28,950,700.01	\$0.00	\$27,216,014.58	\$1,734,685.43	\$1,734,685.43	\$27,216,014.58	\$27,216,014.58	\$0.00
1131 SUELDOS BASE	\$26,497,500.00	\$2,453,200.01	\$28,950,700.01	\$28,950,700.01	\$0.00	\$27,216,014.58	\$1,734,685.43	\$1,734,685.43	\$27,216,014.58	\$27,216,014.58	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,433,200.00</b>	<b>\$451,651.85</b>	<b>\$2,884,851.85</b>	<b>\$2,884,851.85</b>	<b>\$0.00</b>	<b>\$2,580,301.07</b>	<b>\$304,550.78</b>	<b>\$304,550.78</b>	<b>\$2,580,301.07</b>	<b>\$2,580,301.07</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	-\$84,866.73	\$482,133.27	\$482,133.27	\$0.00	\$312,768.40	\$169,364.87	\$169,364.87	\$312,768.40	\$312,768.40	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	-\$84,866.73	\$482,133.27	\$482,133.27	\$0.00	\$312,768.40	\$169,364.87	\$169,364.87	\$312,768.40	\$312,768.40	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$536,518.58	\$2,397,518.58	\$2,397,518.58	\$0.00	\$2,267,532.67	\$129,985.91	\$129,985.91	\$2,267,532.67	\$2,267,532.67	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$536,518.58	\$2,397,518.58	\$2,397,518.58	\$0.00	\$2,267,532.67	\$129,985.91	\$129,985.91	\$2,267,532.67	\$2,267,532.67	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,446,000.00</b>	<b>-\$307,770.85</b>	<b>\$7,138,229.15</b>	<b>\$7,138,229.15</b>	<b>\$0.00</b>	<b>\$3,738,443.32</b>	<b>\$3,399,785.83</b>	<b>\$3,399,785.83</b>	<b>\$3,738,443.32</b>	<b>\$3,738,443.32</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	\$3,839.73	\$944,339.73	\$944,339.73	\$0.00	\$892,601.50	\$51,738.23	\$51,738.23	\$892,601.50	\$892,601.50	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$6,319,500.00	-\$342,568.58	\$5,976,941.42	\$5,976,941.42	\$0.00	\$892,601.50	\$51,738.23	\$51,738.23	\$892,601.50	\$892,601.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,373,500.00	\$25,399.00	\$1,398,899.00	\$1,398,899.00	\$0.00	\$2,824,144.82	\$3,152,796.60	\$3,152,796.60	\$2,824,144.82	\$2,824,144.82	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y DOMINICAL	\$1,373,500.00	\$25,399.00	\$1,398,899.00	\$1,398,899.00	\$0.00	\$901,505.71	\$497,393.29	\$497,393.29	\$901,505.71	\$901,505.71	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$4,946,000.00	-\$367,957.58	\$4,578,042.42	\$4,578,042.42	\$0.00	\$1,922,639.11	\$2,655,403.31	\$2,655,403.31	\$1,922,639.11	\$1,922,639.11	\$0.00
1330 HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,600,000.00</b>	<b>\$3,891,900.08</b>	<b>\$5,491,900.08</b>	<b>\$5,491,900.08</b>	<b>\$0.00</b>	<b>\$4,073,858.63</b>	<b>\$1,118,041.45</b>	<b>\$1,118,041.45</b>	<b>\$3,613,156.81</b>	<b>\$3,613,156.81</b>	<b>\$460,701.82</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$2,746,483.17	\$3,746,483.17	\$3,746,483.17	\$0.00	\$2,701,356.61	\$1,045,126.56	\$1,045,126.56	\$2,454,195.66	\$2,454,195.66	\$247,160.95
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$2,746,483.17	\$3,746,483.17	\$3,746,483.17	\$0.00	\$1,262,490.68	\$31,926.23	\$31,926.23	\$1,048,949.81	\$1,048,949.81	\$213,540.87
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	\$744,416.91	\$1,294,416.91	\$1,294,416.91	\$0.00	\$1,262,490.68	\$31,926.23	\$31,926.23	\$1,048,949.81	\$1,048,949.81	\$213,540.87
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$550,000.00	\$744,416.91	\$1,294,416.91	\$1,294,416.91	\$0.00	\$1,262,490.68	\$31,926.23	\$31,926.23	\$1,048,949.81	\$1,048,949.81	\$213,540.87
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$101,000.00	\$151,000.00	\$151,000.00	\$0.00	\$110,011.34	\$40,988.66	\$40,988.66	\$110,011.34	\$110,011.34	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$101,000.00	\$151,000.00	\$151,000.00	\$0.00	\$110,011.34	\$40,988.66	\$40,988.66	\$110,011.34	\$110,011.34	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$11,655,900.00</b>	<b>\$1,437,425.06</b>	<b>\$13,093,325.06</b>	<b>\$13,093,325.06</b>	<b>\$0.00</b>	<b>\$10,397,733.93</b>	<b>\$2,695,591.13</b>	<b>\$2,695,591.13</b>	<b>\$10,397,733.93</b>	<b>\$10,397,733.93</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$765,000.00	\$320,000.00	\$1,085,000.00	\$1,085,000.00	\$0.00	\$450,607.54	\$634,392.46	\$634,392.46	\$450,607.54	\$450,607.54	\$0.00
1531 PRESTACIONES DE RETIRO	\$765,000.00	\$320,000.00	\$1,085,000.00	\$1,085,000.00	\$0.00	\$450,607.54	\$634,392.46	\$634,392.46	\$450,607.54	\$450,607.54	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,890,900.00	\$1,117,425.06	\$12,008,325.06	\$12,008,325.06	\$0.00	\$9,947,126.39	\$2,061,198.67	\$2,061,198.67	\$9,947,126.39	\$9,947,126.39	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$9,905,500.00	\$844,551.06	\$10,850,051.06	\$10,850,051.06	\$0.00	\$9,035,803.23	\$1,814,247.83	\$1,814,247.83	\$9,035,803.23	\$9,035,803.23	\$0.00
1596 BONO DE DESPENSA.	\$460,400.00	\$50,000.00	\$510,400.00	\$510,400.00	\$0.00	\$395,740.00	\$59,260.00	\$59,260.00	\$395,740.00	\$395,740.00	\$0.00
1598 BONO BIMESTRAL.	\$800,000.00	\$122,874.00	\$922,874.00	\$922,874.00	\$0.00	\$515,583.16	\$187,690.84	\$187,690.84	\$515,583.16	\$515,583.16	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad		No Devengado	Devengado			
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$213,249.47	\$213,249.47	\$213,249.47	\$213,249.47	\$21,750.53	\$0.00
1710 ESTÍMULOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$213,249.47	\$213,249.47	\$213,249.47	\$213,249.47	\$21,750.53	\$0.00
1711 ESTÍMULOS 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 ESTÍMULOS AL PERSONAL OPERATIVO.	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$21,750.53	\$113,249.47	\$113,249.47	\$21,750.53	\$21,750.53	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,854,350.00</b>	<b>\$1,518,623.67</b>	<b>\$11,372,973.67</b>	<b>\$9,951,746.47</b>	<b>\$1,421,227.20</b>	<b>\$9,951,746.47</b>	<b>\$0.00</b>	<b>\$1,421,227.20</b>	<b>\$9,919,243.68</b>	<b>\$9,919,243.68</b>	<b>\$32,502.79</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$922,000.00	\$8,659.89	\$930,659.89	\$760,603.01	\$170,056.88	\$760,603.01	\$0.00	\$170,056.88	\$760,603.01	\$760,603.01	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$5,000.00	\$250,000.00	\$211,523.38	\$38,476.62	\$211,523.38	\$0.00	\$38,476.62	\$211,523.38	\$21,523.38	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$245,000.00	\$5,000.00	\$250,000.00	\$211,523.38	\$38,476.62	\$211,523.38	\$0.00	\$38,476.62	\$211,523.38	\$21,523.38	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$15,669.89	\$260,669.89	\$231,725.32	\$28,944.57	\$231,725.32	\$0.00	\$28,944.57	\$231,725.32	\$23,725.32	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$15,669.89	\$260,669.89	\$231,725.32	\$28,944.57	\$231,725.32	\$0.00	\$28,944.57	\$231,725.32	\$23,725.32	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	-\$12,000.00	\$233,000.00	\$191,209.91	\$41,790.09	\$191,209.91	\$0.00	\$41,790.09	\$191,209.91	\$191,209.91	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$245,000.00	-\$12,000.00	\$233,000.00	\$191,209.91	\$41,790.09	\$191,209.91	\$0.00	\$41,790.09	\$191,209.91	\$191,209.91	\$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	\$106,144.40	\$20,855.60	\$106,144.40	\$0.00	\$20,855.60	\$106,144.40	\$106,144.40	\$0.00
2161 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$106,144.40	\$20,855.60	\$106,144.40	\$0.00	\$20,855.60	\$106,144.40	\$106,144.40	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$359,000.00	-\$137,000.00	\$222,000.00	\$155,590.00	\$66,410.00	\$155,590.00	\$0.00	\$66,410.00	\$155,590.00	\$155,590.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	-\$137,000.00	\$220,000.00	\$155,590.00	\$64,410.00	\$155,590.00	\$0.00	\$64,410.00	\$155,590.00	\$155,590.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$355,000.00	-\$137,000.00	\$218,000.00	\$155,590.00	\$62,410.00	\$155,590.00	\$0.00	\$62,410.00	\$155,590.00	\$155,590.00	\$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 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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$896,000.00	\$104,892.25	\$1,000,892.25	\$882,659.59	\$118,232.66	\$882,659.59	\$0.00	\$118,232.66	\$850,156.80	\$850,156.80	\$32,502.79
2410 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$98,572.89	\$260,072.89	\$237,827.76	\$22,245.13	\$237,827.76	\$0.00	\$22,245.13	\$237,827.76	\$237,827.76	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$98,572.89	\$260,072.89	\$237,827.76	\$22,245.13	\$237,827.76	\$0.00	\$22,245.13	\$237,827.76	\$237,827.76	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$31,834.65	\$64,165.35	\$32,983.74	\$31,181.61	\$32,983.74	\$0.00	\$31,181.61	\$32,983.74	\$32,983.74	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$31,834.65	\$64,165.35	\$32,983.74	\$31,181.61	\$32,983.74	\$0.00	\$31,181.61	\$32,983.74	\$32,983.74	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$19,600.00	\$10,400.00	\$5,352.01	\$5,047.99	\$5,352.01	\$0.00	\$5,047.99	\$5,352.01	\$5,352.01	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$19,600.00	\$10,400.00	\$5,352.01	\$5,047.99	\$5,352.01	\$0.00	\$5,047.99	\$5,352.01	\$5,352.01	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$7,000.00	\$25,000.00	\$23,663.00	\$1,337.00	\$23,663.00	\$0.00	\$1,337.00	\$23,663.00	\$23,663.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$7,000.00	\$25,000.00	\$23,663.00	\$1,337.00	\$23,663.00	\$0.00	\$1,337.00	\$23,663.00	\$23,663.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$4,034.80	\$965.20	\$4,034.80	\$0.00	\$965.20	\$4,034.80	\$4,034.80	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$4,034.80	\$965.20	\$4,034.80	\$0.00	\$965.20	\$4,034.80	\$4,034.80	\$0.00

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	-\$18,000.00	\$317,500.00	\$249,325.66	\$68,174.34	\$249,325.66	\$0.00	\$68,174.34	\$216,922.87	\$216,922.87	\$32,502.79
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$335,500.00	-\$18,000.00	\$317,500.00	\$249,325.66	\$68,174.34	\$249,325.66	\$0.00	\$68,174.34	\$216,922.87	\$216,922.87	\$32,502.79
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,000.00	\$170,184.58	\$214,184.58	\$75,047.23	\$139,137.35	\$75,047.23	\$0.00	\$139,137.35	\$75,047.23	\$75,047.23	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$170,184.58	\$214,184.58	\$75,047.23	\$139,137.35	\$75,047.23	\$0.00	\$139,137.35	\$75,047.23	\$75,047.23	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$52,500.00	-\$8,900.00	\$43,600.00	\$36,400.60	\$7,199.40	\$36,400.60	\$0.00	\$7,199.40	\$36,400.60	\$36,400.60	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$52,500.00	-\$8,900.00	\$43,600.00	\$36,400.60	\$7,199.40	\$36,400.60	\$0.00	\$7,199.40	\$36,400.60	\$36,400.60	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$111,469.43	\$260,969.43	\$218,024.79	\$42,944.64	\$218,024.79	\$0.00	\$42,944.64	\$218,024.79	\$218,024.79	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$111,469.43	\$260,969.43	\$218,024.79	\$42,944.64	\$218,024.79	\$0.00	\$42,944.64	\$218,024.79	\$218,024.79	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$108,850.00	-\$20,000.00	\$88,850.00	\$52,386.20	\$36,463.80	\$52,386.20	\$0.00	\$36,463.80	\$52,386.20	\$52,386.20	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	-\$25,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$45,000.00	-\$25,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$18,929.29	\$32,920.71	\$18,929.29	\$0.00	\$32,920.71	\$18,929.29	\$18,929.29	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$18,929.29	\$32,920.71	\$18,929.29	\$0.00	\$32,920.71	\$18,929.29	\$18,929.29	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,335.01	\$1,664.99	\$3,335.01	\$0.00	\$1,664.99	\$3,335.01	\$3,335.01	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,335.01	\$1,664.99	\$3,335.01	\$0.00	\$1,664.99	\$3,335.01	\$3,335.01	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$10,121.90	\$1,878.10	\$10,121.90	\$0.00	\$1,878.10	\$10,121.90	\$10,121.90	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$10,121.90	\$1,878.10	\$10,121.90	\$0.00	\$1,878.10	\$10,121.90	\$10,121.90	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$565,887.86	\$6,950,887.86	\$6,548,922.86	\$401,965.00	\$6,548,922.86	\$0.00	\$401,965.00	\$6,548,922.86	\$6,548,922.86	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$565,887.86	\$6,950,887.86	\$6,548,922.86	\$401,965.00	\$6,548,922.86	\$0.00	\$401,965.00	\$6,548,922.86	\$6,548,922.86	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,385,000.00	\$565,887.86	\$6,950,887.86	\$6,548,922.86	\$401,965.00	\$6,548,922.86	\$0.00	\$401,965.00	\$6,548,922.86	\$6,548,922.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$322,425.53	\$347,425.53	\$267,660.94	\$299,764.59	\$267,660.94	\$0.00	\$299,764.59	\$267,660.94	\$267,660.94	\$0.00
2710 VESTUARIO Y UNIFORMES	\$25,000.00	\$361,058.54	\$386,058.54	\$95,699.40	\$290,359.14	\$95,699.40	\$0.00	\$290,359.14	\$95,699.40	\$95,699.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$361,058.54	\$386,058.54	\$95,699.40	\$290,359.14	\$95,699.40	\$0.00	\$290,359.14	\$95,699.40	\$95,699.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL.	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$210,000.00	-\$34,633.01	\$175,366.99	\$171,961.54	\$3,405.45	\$171,961.54	\$0.00	\$3,405.45	\$171,961.54	\$171,961.54	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$210,000.00	-\$34,633.01	\$175,366.99	\$171,961.54	\$3,405.45	\$171,961.54	\$0.00	\$3,405.45	\$171,961.54	\$171,961.54	\$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 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
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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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 PÚBLICA.	\$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 MIE	\$331,500.00	\$473,748.14	\$1,405,248.14	\$1,283,923.87	\$121,324.27	\$1,283,923.87	\$0.00	\$121,324.27	\$1,283,923.87	\$1,283,923.87	\$0.00
2910 HERRAMIENTAS MENORES	\$185,500.00	\$140,000.00	\$325,500.00	\$248,981.01	\$76,518.99	\$248,981.01	\$0.00	\$76,518.99	\$248,981.01	\$248,981.01	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$140,000.00	\$325,500.00	\$248,981.01	\$76,518.99	\$248,981.01	\$0.00	\$76,518.99	\$248,981.01	\$248,981.01	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 21/ene./2020 | 12:30 p. m.

Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibles						
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$10,000.00	\$4,515.88	\$5,484.12	\$4,515.88	\$0.00	\$5,484.12	\$4,515.88	\$4,515.88	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$10,000.00	\$4,515.88	\$5,484.12	\$4,515.88	\$0.00	\$5,484.12	\$4,515.88	\$4,515.88	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$1,069,748.14	\$1,069,748.14	\$39,321.16	\$1,030,426.98	\$0.00	\$39,321.16	\$1,030,426.98	\$1,030,426.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$1,069,748.14	\$1,069,748.14	\$39,321.16	\$1,030,426.98	\$0.00	\$39,321.16	\$1,030,426.98	\$1,030,426.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,138,189.93</b>	<b>\$33,335,603.90</b>	<b>\$21,202,586.03</b>	<b>\$2,682,160.05</b>	<b>\$18,520,425.98</b>	<b>\$0.00</b>	<b>\$2,682,160.05</b>	<b>\$18,520,425.98</b>	<b>\$14,833,779.83</b>	<b>\$3,686,646.15</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,515,132.00</b>	<b>\$1,944,467.89</b>	<b>\$6,459,599.89</b>	<b>\$453,959.54</b>	<b>\$6,005,640.35</b>	<b>\$0.00</b>	<b>\$453,959.54</b>	<b>\$6,005,640.35</b>	<b>\$6,005,640.35</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$4,138,682.00	\$2,037,089.73	\$6,175,771.73	\$320,699.73	\$5,855,072.00	\$0.00	\$320,699.73	\$5,855,072.00	\$5,855,072.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$562,050.00	\$0.00	\$562,050.00	\$480,041.34	\$82,008.66	\$0.00	\$82,008.66	\$480,041.34	\$480,041.34	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,576,632.00	\$2,037,089.73	\$5,613,721.73	\$238,691.07	\$5,375,030.66	\$0.00	\$238,691.07	\$5,375,030.66	\$5,375,030.66	\$0.00
3130	AGUA	\$103,000.00	-\$92,621.84	\$10,378.16	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$103,000.00	-\$92,621.84	\$10,378.16	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$182,450.00	\$0.00	\$182,450.00	\$63,014.90	\$119,435.10	\$0.00	\$63,014.90	\$119,435.10	\$119,435.10	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,450.00	\$0.00	\$182,450.00	\$63,014.90	\$119,435.10	\$0.00	\$63,014.90	\$119,435.10	\$119,435.10	\$0.00
3150	TELEFONÍA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$30,902.25	\$30,902.25	\$0.00	\$54,097.75	\$30,902.25	\$30,902.25	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$85,000.00	\$0.00	\$85,000.00	\$54,097.75	\$30,902.25	\$0.00	\$54,097.75	\$30,902.25	\$30,902.25	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO A INTERNET, REDES Y PRX	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$769.00	\$231.00	\$0.00	\$769.00	\$231.00	\$231.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$769.00	\$231.00	\$0.00	\$769.00	\$231.00	\$231.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$118,000.00</b>	<b>-\$68,000.00</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$68,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$108,000.00	-\$68,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$21,000.00</b>	<b>\$62,129.80</b>	<b>\$83,129.80</b>	<b>\$24,292.06</b>	<b>\$58,837.74</b>	<b>\$0.00</b>	<b>\$24,292.06</b>	<b>\$58,837.74</b>	<b>\$58,837.74</b>	<b>\$0.00</b>
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$3,554.00	\$7,446.00	\$0.00	\$3,554.00	\$7,446.00	\$7,446.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$11,000.00	\$0.00	\$11,000.00	\$3,554.00	\$7,446.00	\$0.00	\$3,554.00	\$7,446.00	\$7,446.00	\$0.00
3350	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAR	\$0.00	\$7,629.80	\$7,629.80	\$3,814.80	\$3,815.00	\$0.00	\$3,814.80	\$3,815.00	\$3,815.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$7,629.80	\$7,629.80	\$3,814.80	\$3,815.00	\$0.00	\$3,814.80	\$3,815.00	\$3,815.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$30,000.00	\$30,000.00	\$11,923.26	\$18,076.74	\$0.00	\$11,923.26	\$18,076.74	\$18,076.74	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$30,000.00	\$30,000.00	\$11,923.26	\$18,076.74	\$0.00	\$11,923.26	\$18,076.74	\$18,076.74	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 21/ene./2020  
12:30 p. m.

Utr. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Compro meter		Deven gado	Comprometido No Deven gado	Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponi ble						
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$11,829,259.20	-\$10,807,261.95	\$4,021,997.25	\$3,484,019.29	\$537,977.96	\$3,484,019.29	\$0.00	\$537,977.96	\$3,484,019.29	\$3,484,019.29	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,259.20	-\$10,832,261.95	\$3,969,997.25	\$3,437,700.41	\$532,296.84	\$3,437,700.41	\$0.00	\$532,296.84	\$3,437,700.41	\$3,437,700.41	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$67,000.00	\$0.00	\$67,000.00	\$27,745.41	\$29,254.59	\$27,745.41	\$0.00	\$29,254.59	\$27,745.41	\$27,745.41	\$0.00
3413 AVALUOS	\$65,000.00	-\$30,000.00	\$35,000.00	\$947.00	\$34,153.00	\$947.00	\$0.00	\$34,153.00	\$947.00	\$947.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$14,680,259.20	-\$10,802,261.95	\$3,877,997.25	\$3,409,108.00	\$468,889.25	\$3,409,108.00	\$0.00	\$468,889.25	\$3,409,108.00	\$3,409,108.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$45,615.46	\$4,384.54	\$45,615.46	\$0.00	\$4,384.54	\$45,615.46	\$45,615.46	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$45,615.46	\$4,384.54	\$45,615.46	\$0.00	\$4,384.54	\$45,615.46	\$45,615.46	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$1,296.58	\$703.42	\$703.42	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$1,296.58	\$703.42	\$703.42	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$958,098.73	\$449,408.16	\$1,407,506.89	\$1,039,540.35	\$367,966.54	\$1,039,540.35	\$0.00	\$367,966.54	\$1,039,540.35	\$1,039,540.35	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$390,685.66	\$14,314.34	\$390,685.66	\$0.00	\$14,314.34	\$390,685.66	\$390,685.66	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$405,000.00	\$0.00	\$405,000.00	\$390,685.66	\$14,314.34	\$390,685.66	\$0.00	\$14,314.34	\$390,685.66	\$390,685.66	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$35,000.00	\$0.00	\$35,000.00	\$11,854.38	\$23,145.62	\$11,854.38	\$0.00	\$23,145.62	\$11,854.38	\$11,854.38	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$11,854.38	\$23,145.62	\$11,854.38	\$0.00	\$23,145.62	\$11,854.38	\$11,854.38	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$35,000.00	\$0.00	\$35,000.00	\$11,854.38	\$23,145.62	\$11,854.38	\$0.00	\$23,145.62	\$11,854.38	\$11,854.38	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$429,798.73	\$287,412.16	\$717,210.89	\$552,167.77	\$165,043.12	\$552,167.77	\$0.00	\$165,043.12	\$552,167.77	\$552,167.77	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$429,798.73	\$287,412.16	\$717,210.89	\$552,167.77	\$165,043.12	\$552,167.77	\$0.00	\$165,043.12	\$552,167.77	\$552,167.77	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$158,000.00	\$208,000.00	\$68,072.57	\$139,927.43	\$68,072.57	\$0.00	\$139,927.43	\$68,072.57	\$68,072.57	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$158,000.00	\$208,000.00	\$68,072.57	\$139,927.43	\$68,072.57	\$0.00	\$139,927.43	\$68,072.57	\$68,072.57	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$3,996.00	\$27,296.00	\$15,367.97	\$11,928.03	\$15,367.97	\$0.00	\$11,928.03	\$15,367.97	\$15,367.97	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$23,300.00	\$3,996.00	\$27,296.00	\$15,367.97	\$11,928.03	\$15,367.97	\$0.00	\$11,928.03	\$15,367.97	\$15,367.97	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$465,000.00	\$155,816.00	\$620,816.00	\$523,896.00	\$96,920.00	\$523,896.00	\$0.00	\$96,920.00	\$523,896.00	\$523,896.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$465,000.00	\$155,816.00	\$620,816.00	\$523,896.00	\$96,920.00	\$523,896.00	\$0.00	\$96,920.00	\$523,896.00	\$523,896.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$155,816.00	\$620,816.00	\$523,896.00	\$96,920.00	\$523,896.00	\$0.00	\$96,920.00	\$523,896.00	\$523,896.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$697,700.00	\$42,817.01	\$740,517.01	\$539,423.85	\$200,893.16	\$539,423.85	\$0.00	\$200,893.16	\$539,423.85	\$539,423.85	\$0.00
3710 PASAJES AÉREOS	\$251,000.00	\$23,617.01	\$274,617.01	\$255,739.21	\$18,877.80	\$255,739.21	\$0.00	\$18,877.80	\$255,739.21	\$255,739.21	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$103,000.00	\$16,617.01	\$119,617.01	\$110,777.01	\$8,840.00	\$110,777.01	\$0.00	\$8,840.00	\$110,777.01	\$110,777.01	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$148,000.00	\$7,000.00	\$155,000.00	\$144,962.20	\$10,037.80	\$144,962.20	\$0.00	\$10,037.80	\$144,962.20	\$144,962.20	\$0.00
3720 PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$19,536.01	\$26,463.99	\$19,536.01	\$0.00	\$26,463.99	\$19,536.01	\$19,536.01	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$13,026.00	\$2,974.00	\$13,026.00	\$0.00	\$2,974.00	\$13,026.00	\$13,026.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$16,562.01	\$13,437.99	\$16,562.01	\$0.00	\$13,437.99	\$16,562.01	\$16,562.01	\$0.00
3750 VIÁTICOS EN EL PAIS	\$205,700.00	\$5,000.00	\$210,700.00	\$70,970.69	\$139,729.31	\$70,970.69	\$0.00	\$139,729.31	\$70,970.69	\$70,970.69	\$0.00
3751 VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$52,913.27	\$77,086.73	\$52,913.27	\$0.00	\$77,086.73	\$52,913.27	\$52,913.27	\$0.00
3752 VIÁTICOS NACIONALES	\$75,700.00	\$5,000.00	\$80,700.00	\$18,057.42	\$62,642.58	\$18,057.42	\$0.00	\$62,642.58	\$18,057.42	\$18,057.42	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/nov./2019**

Fecha y hora de Impresión | 21/nov./2020 12:30 p. m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3760 VIÁTICOS EN EL EXTRANJERO	\$195,000.00	\$14,000.00	\$209,000.00	\$193,177.94	\$15,822.06	\$193,177.94	\$0.00	\$15,822.06	\$193,177.94	\$193,177.94	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$195,000.00	\$14,000.00	\$209,000.00	\$193,177.94	\$15,822.06	\$193,177.94	\$0.00	\$15,822.06	\$193,177.94	\$193,177.94	\$0.00
3800 SERVICIOS OFICIALES	\$3,084,000.00	\$4,042,346.15	\$7,126,346.15	\$6,236,072.57	\$890,273.58	\$6,236,072.57	\$0.00	\$890,273.58	\$6,236,072.57	\$2,549,426.42	\$3,686,646.15
3810 GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$204,471.93	\$107,528.07	\$204,471.93	\$0.00	\$107,528.07	\$204,471.93	\$204,471.93	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$204,471.93	\$107,528.07	\$204,471.93	\$0.00	\$107,528.07	\$204,471.93	\$204,471.93	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$4,042,346.15	\$6,809,346.15	\$6,031,600.64	\$777,745.51	\$6,031,600.64	\$0.00	\$777,745.51	\$6,031,600.64	\$2,344,954.49	\$3,686,646.15
3821 GASTOS DE ORDEN SOCIAL	\$2,767,000.00	\$4,042,346.15	\$6,809,346.15	\$6,031,600.64	\$777,745.51	\$6,031,600.64	\$0.00	\$777,745.51	\$6,031,600.64	\$2,344,954.49	\$3,686,646.15
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	\$262,873.04	\$712,873.04	\$632,995.83	\$79,877.21	\$632,995.83	\$0.00	\$79,877.21	\$632,995.83	\$632,995.83	\$0.00
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$192,873.04	\$592,873.04	\$558,924.16	\$33,948.88	\$558,924.16	\$0.00	\$33,948.88	\$558,924.16	\$558,924.16	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	\$192,873.04	\$592,873.04	\$558,924.16	\$33,948.88	\$558,924.16	\$0.00	\$33,948.88	\$558,924.16	\$558,924.16	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$70,000.00	\$120,000.00	\$74,071.67	\$45,928.33	\$74,071.67	\$0.00	\$45,928.33	\$74,071.67	\$74,071.67	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$70,000.00	\$120,000.00	\$74,071.67	\$45,928.33	\$74,071.67	\$0.00	\$45,928.33	\$74,071.67	\$74,071.67	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,500.00	\$3,534,959.00	\$10,715,459.00	\$9,153,755.53	\$1,561,703.47	\$9,153,755.53	\$0.00	\$1,561,703.47	\$9,153,755.53	\$9,153,755.53	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,572,999.00	\$4,572,999.00	\$4,572,999.00	\$0.00	\$4,572,999.00	\$0.00	\$0.00	\$4,572,999.00	\$4,572,999.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$4,572,999.00	\$4,572,999.00	\$4,572,999.00	\$0.00	\$4,572,999.00	\$0.00	\$0.00	\$4,572,999.00	\$4,572,999.00	\$0.00
4243 TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$4,254,999.00	\$4,254,999.00	\$4,254,999.00	\$0.00	\$4,254,999.00	\$0.00	\$0.00	\$4,254,999.00	\$4,254,999.00	\$0.00
4400 AYUDAS SOCIALES	\$7,180,500.00	-\$1,038,040.00	\$6,142,460.00	\$4,580,756.53	\$1,561,703.47	\$4,580,756.53	\$0.00	\$1,561,703.47	\$4,580,756.53	\$4,580,756.53	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	-\$1,057,040.00	\$5,883,460.00	\$4,397,454.10	\$886,005.90	\$4,397,454.10	\$0.00	\$886,005.90	\$4,397,454.10	\$4,397,454.10	\$0.00
4411 AYUDAS SOCIALES	\$6,940,500.00	-\$1,057,040.00	\$5,883,460.00	\$4,397,454.10	\$886,005.90	\$4,397,454.10	\$0.00	\$886,005.90	\$4,397,454.10	\$4,397,454.10	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$204,000.00	\$254,000.00	\$43,302.43	\$210,697.57	\$43,302.43	\$0.00	\$210,697.57	\$43,302.43	\$43,302.43	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$204,000.00	\$254,000.00	\$43,302.43	\$210,697.57	\$43,302.43	\$0.00	\$210,697.57	\$43,302.43	\$43,302.43	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$415,000.00	\$595,000.00	\$140,000.00	\$455,000.00	\$140,000.00	\$0.00	\$455,000.00	\$140,000.00	\$140,000.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$415,000.00	\$595,000.00	\$140,000.00	\$455,000.00	\$140,000.00	\$0.00	\$455,000.00	\$140,000.00	\$140,000.00	\$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 AYUDAS 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	\$1,960,140.35	\$1,492,187.03	\$1,240,583.34	\$251,603.69	\$1,240,583.34	\$0.00	\$251,603.69	\$1,240,583.34	\$1,240,583.34	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$326,546.68	\$69,206.35	\$385,753.03	\$280,004.84	\$105,748.19	\$280,004.84	\$0.00	\$105,748.19	\$280,004.84	\$280,004.84	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$135,193.52	-\$3,968.86	\$131,224.66	\$77,070.26	\$54,154.40	\$77,070.26	\$0.00	\$54,154.40	\$77,070.26	\$77,070.26	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 21/nov./2020 | 12:30 p. m.

Ucr. SUPERVISOR  
Rpt: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido		No Devengado	Devengado				
5111 MOBILIARIO	\$80,193.52	-\$3,988.86	\$76,224.66	\$49,430.83	\$49,430.83	\$0.00	\$26,793.83	\$49,430.83	\$49,430.83	\$0.00	
5112 EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$27,639.43	\$27,639.43	\$0.00	\$27,639.43	\$27,639.43	\$27,639.43	\$0.00	
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$202,934.58	\$202,934.58	\$0.00	\$51,593.79	\$202,934.58	\$202,934.58	\$0.00	
5151 BIENES INFORMÁTICOS	\$191,353.16	\$63,175.21	\$254,528.37	\$202,934.58	\$202,934.58	\$0.00	\$51,593.79	\$202,934.58	\$202,934.58	\$0.00	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$845,000.00	\$845,000.00	\$870,000.00	\$870,000.00	\$0.00	\$75,000.00	\$870,000.00	\$870,000.00	\$0.00	
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$845,000.00	\$845,000.00	\$870,000.00	\$870,000.00	\$0.00	\$75,000.00	\$870,000.00	\$870,000.00	\$0.00	
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$845,000.00	\$845,000.00	\$870,000.00	\$870,000.00	\$0.00	\$75,000.00	\$870,000.00	\$870,000.00	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$85,500.00	\$35,934.00	\$131,434.00	\$70,578.50	\$70,578.50	\$0.00	\$60,855.50	\$70,578.50	\$70,578.50	\$0.00	
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$45,500.00	\$35,934.00	\$81,434.00	\$65,934.00	\$65,934.00	\$0.00	\$15,500.00	\$65,934.00	\$65,934.00	\$0.00	
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$45,500.00	\$35,934.00	\$81,434.00	\$65,934.00	\$65,934.00	\$0.00	\$15,500.00	\$65,934.00	\$65,934.00	\$0.00	
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$4,644.50	\$4,644.50	\$0.00	\$15,355.50	\$4,644.50	\$4,644.50	\$0.00	
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$4,644.50	\$4,644.50	\$0.00	\$15,355.50	\$4,644.50	\$4,644.50	\$0.00	
5690 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,750,831.36</b>	<b>\$6,382,237.95</b>	<b>\$15,133,069.31</b>	<b>\$12,056,294.68</b>	<b>\$7,019,861.42</b>	<b>\$5,036,433.26</b>	<b>\$8,113,207.89</b>	<b>\$5,879,045.18</b>	<b>\$5,879,045.18</b>	<b>\$1,340,816.24</b>	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,750,831.36	\$5,939,048.35	\$14,689,879.71	\$11,858,346.35	\$6,851,960.06	\$5,008,386.29	\$7,837,919.65	\$5,511,143.82	\$5,511,143.82	\$1,340,816.24	
6110 EDIFICACIÓN HABITACIONAL	\$7,028,570.15	-\$7,028,570.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$7,028,570.15	-\$7,028,570.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6120 EDIFICACIÓN NO HABITACIONAL	\$122,556.00	\$4,083,664.31	\$4,206,220.31	\$3,668,916.04	\$1,342,172.15	\$2,326,743.89	\$2,864,048.16	\$353,724.77	\$353,724.77	\$988,447.38	
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$4,083,664.31	\$4,206,220.31	\$3,668,916.04	\$1,342,172.15	\$2,326,743.89	\$2,864,048.16	\$353,724.77	\$353,724.77	\$988,447.38	
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,599,705.21	\$5,027,451.91	\$6,627,157.12	\$5,344,276.40	\$3,560,597.50	\$1,783,678.90	\$3,066,559.62	\$3,208,228.64	\$3,208,228.64	\$352,368.86	
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,599,705.21	\$5,027,451.91	\$6,627,157.12	\$5,344,276.40	\$3,560,597.50	\$1,783,678.90	\$3,066,559.62	\$3,208,228.64	\$3,208,228.64	\$352,368.86	
6150 CONSTRUCCION DE VIAS DE COMUNICACIÓN	\$0.00	\$1,595,965.56	\$1,595,965.56	\$1,332,370.00	\$569,084.20	\$763,285.80	\$1,026,881.36	\$569,084.20	\$569,084.20	\$0.00	
6151 CONSTRUCCION DE VIAS DE COMUNICACIÓN POR C	\$0.00	\$1,595,965.56	\$1,595,965.56	\$1,332,370.00	\$569,084.20	\$763,285.80	\$1,026,881.36	\$569,084.20	\$569,084.20	\$0.00	
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$2,260,536.72	\$2,260,536.72	\$1,512,783.91	\$1,380,106.21	\$132,677.70	\$880,430.51	\$1,380,106.21	\$1,380,106.21	\$0.00	

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de impresión: 21/ene./2020 12:30 p. m.

Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Anulaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad para Comprometer						
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$2,260,536.72	\$2,260,536.72	\$1,512,783.91	\$747,752.81	\$1,380,106.21	\$1,380,106.21	\$132,677.70	\$880,430.51	\$1,380,106.21	\$1,380,106.21	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$443,189.60	\$443,189.60	\$197,948.33	\$245,241.27	\$167,901.36	\$167,901.36	\$30,046.97	\$275,288.24	\$167,901.36	\$167,901.36	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$245,241.27	\$245,241.27	\$0.00	\$245,241.27	\$0.00	\$0.00	\$0.00	\$245,241.27	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$245,241.27	\$245,241.27	\$0.00	\$245,241.27	\$0.00	\$0.00	\$0.00	\$245,241.27	\$0.00	\$0.00	\$0.00
6270 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$197,948.33	\$197,948.33	\$197,948.33	\$0.00	\$167,901.36	\$167,901.36	\$30,046.97	\$30,046.97	\$167,901.36	\$167,901.36	\$0.00
6271 INSTALACIONES Y EQUIPAMIENTO POR CONTRATO I	\$0.00	\$197,948.33	\$197,948.33	\$197,948.33	\$0.00	\$167,901.36	\$167,901.36	\$30,046.97	\$30,046.97	\$167,901.36	\$167,901.36	\$0.00
<b>Total</b>	<b>\$104,723,577.37</b>	<b>\$15,066,763.22</b>	<b>\$119,790,281.19</b>	<b>\$110,786,512.15</b>	<b>\$8,993,669.04</b>	<b>\$96,069,310.80</b>	<b>\$96,069,310.80</b>	<b>\$14,727,507.35</b>	<b>\$23,720,970.39</b>	<b>\$84,235,289.95</b>	<b>\$80,506,643.30</b>	<b>\$5,520,667.00</b>