

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 30/sep./2019

	2019	2018		2019	2018
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES	\$15,490,004.41	\$4,481,741.94	CUENTAS POR PAGAR A CORTO PLAZO	\$4,314,384.03	\$5,195,252.75
EFFECTIVO	\$14,775,720.63	\$3,870,996.06	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,001,251.45	\$979,684.26
BANCOS/TESORERÍA	-\$5.00	\$0.00	PROVEEDORES POR PAGAR A CORTO PLAZO	\$460,900.90	\$0.00
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$13,263,055.76	\$3,940,996.06	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$3,286,746.77	\$45,826.40
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,512,669.87	\$0.00	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$403,791.92
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$586,047.59	\$542,509.69	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$253,603.78	\$530,065.94
DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$489,574.20	\$430,000.00	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$38,991.11	\$3,538,991.11
PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$17,003.96	\$17,003.96	OTROS PASIVOS A CORTO PLAZO	\$38,991.11	\$3,538,991.11
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES /	\$39,716.80	\$0.00	OTROS PASIVOS CIRCULANTES	\$274,141.47	\$676,577.38
DERECHOS A RECIBIR BIENES O SERVICIOS	\$39,752.63	\$95,505.73		\$274,141.47	\$676,577.38
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$128,236.19	\$128,236.19	Total de Pasivos Circulantes	\$4,314,384.03	\$5,195,252.75
Total de Activos Circulantes	\$15,490,004.41	\$4,481,741.94	PASIVO NO CIRCULANTE	\$636,362.00	\$0.00
ACTIVO NO CIRCULANTE			DEUDA PÚBLICA A LARGO PLAZO	\$636,362.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN, /	\$290,698,059.83	\$320,989,696.24	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A	\$636,362.00	\$0.00
TERRENOS	\$123,421,482.51	\$308,681,153.50	Total de Pasivos No Circulantes	\$636,362.00	\$0.00
EDIFICIOS NO HABITACIONALES	\$44,482,733.00	\$44,482,733.00	Total de Pasivos	\$4,950,746.03	\$5,195,252.75
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$109,380,979.08	\$136,569,136.55	HACIENDA PÚBLICA/PATRIMONIO		
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$407,801.44	\$4,207,801.44	HACIENDA PÚBLICA/PATRIMONIO CONTABLE	\$0.00	\$0.00
BIENES MUEBLES	\$12,860,063.80	\$11,044,000.00	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$301,237,318.21	\$320,276,185.43
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,666,058.32	\$2,687,821.64	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$12,861,106.12	\$14,726,006.08
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$157,060.42	\$157,060.42	RESULTADOS DE EJERCICIOS ANTERIORES	\$138,704,571.62	\$195,631,258.22
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$170,227.86	REVALUOS	\$34,024.99	\$34,024.99
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,105,142.17	\$6,322,142.17	REVALUO DE BIENES MUEBLES	\$34,024.99	\$34,024.99
EQUIPO DE DEFENSA Y SEGURIDAD	\$21,811.00	\$21,812.00	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$149,637,615.48	\$149,884,896.14
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,742,464.03	\$2,655,897.99	CAMBIOS EN POLÍTICAS CONTABLES	\$149,884,896.14	\$149,884,896.14
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,300.00	\$7,300.00	CAMBIOS POR ERRORES CONTABLES	-\$247,280.66	\$0.00
ACTIVOS INTANGIBLES	\$145,000.00	\$145,000.00	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	\$0.00	\$0.00
SOFTWARE	\$145,000.00	\$145,000.00			
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$247,280.66	Total Hacienda Pública/Patrimonio	\$301,237,318.21	\$320,276,185.43
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$247,280.66			
Total de Activos No Circulantes	\$290,698,059.83	\$320,989,696.24	Total de Pasivo y Hacienda Pública/Patrimonio	\$306,188,064.24	\$325,471,438.18
Total de Activos	\$306,188,064.24	\$325,471,438.18			

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
 Estado de Situación Financiera
 Al 30/sep./2019

CUENTAS DE ORDEN PRESUPUESTARIA:

	2019	2018
LEY DE INGRESOS		\$0.00
LEY DE INGRESOS ESTIMADA	\$101,207,036.15	\$93,346,597.65
LEY DE INGRESOS POR EJECUTAR	\$24,017,317.72	\$3,234,345.60
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$11,641,746.49	\$27,503,572.03
LEY DE INGRESOS DEVENGADA	\$88,831,464.92	\$117,615,824.08
LEY DE INGRESOS RECAUDADA	\$88,831,464.92	\$117,615,824.08
PRESUPUESTO DE EGRESOS		\$0.00
PRESUPUESTO DE EGRESOS APROBADO	\$104,123,517.97	\$110,487,356.38
PRESUPUESTO DE EGRESOS POR EJERCER	\$25,238,139.96	\$1,469,441.42
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$11,645,306.02	\$27,665,135.56
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$90,530,684.03	\$136,693,090.52
PRESUPUESTO DE EGRESOS DEVENGADO	\$75,710,101.78	\$132,548,242.90
PRESUPUESTO DE EGRESOS EJERCIDO	\$75,661,201.16	\$132,190,826.32
PRESUPUESTO DE EGRESOS PAGADO	\$71,982,454.11	\$132,098,624.58

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

[Signature]
C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL

[Signature]
LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL

[Signature]
LIC. ERIKARDEI VARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL

MUNICIPIO DE JALPA, ZAC.





MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estados de Resultados
Del 01/sep./2019 al 30/sep./2019

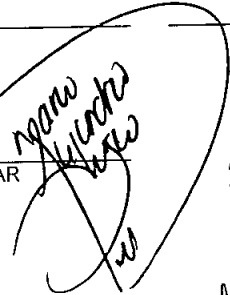
Usr: supervisor
 Rep: rptEstadoResultado

Fecha y hora de Impresión 26/nov./2019
 08:35 a. m.

	PERIODO	%	ACUMULADO	%
	1/sep. al 30/sep./2019		01/ene al 30/sep./2019	
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	\$1,983,939.82	20.46 %	\$21,407,440.15	24.71 %
IMPUESTOS	\$799,230.31	8.24 %	\$9,306,456.89	10.74 %
IMPUESTOS SOBRE LOS INGRESOS	\$4,500.00	0.04 %	\$14,300.00	0.01 %
IMPUESTOS SOBRE EL PATRIMONIO	\$34,318.09	0.35 %	\$6,028,618.64	6.96 %
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$748,144.92	7.71 %	\$2,970,134.69	3.42 %
ACCESORIOS DE IMPUESTOS	\$12,267.30	0.12 %	\$293,403.56	0.33 %
DERECHOS	\$626,380.33	6.46 %	\$6,910,625.36	7.97 %
PRODUCTOS	\$56,781.92	0.58 %	\$489,018.54	0.56 %
APROVECHAMIENTOS	\$398,037.42	4.10 %	\$3,504,411.24	4.04 %
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$103,509.84	1.06 %	\$1,196,928.12	1.38 %
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV.	\$7,708,853.00	79.53 %	\$65,196,752.77	75.28 %
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE	\$7,708,853.00	79.53 %	\$65,196,752.77	75.28 %
PARTICIPACIONES	\$3,879,198.00	40.02 %	\$40,669,786.00	46.96 %
APORTACIONES	\$2,186,656.00	22.55 %	\$19,686,028.92	22.73 %
CONVENIOS	\$1,642,999.00	16.95 %	\$4,840,937.85	5.58 %
OTROS INGRESOS Y BENEFICIOS	\$0.00	0.00 %	\$0.00	0.00 %
Total de Ingresos	\$9,692,792.82	100.00 %	\$86,604,192.92	100.00 %
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	\$6,239,216.52	64.36 %	\$64,603,079.93	74.59 %
SERVICIOS PERSONALES	\$4,313,414.82	44.50 %	\$41,476,835.29	47.89 %
MATERIALES Y SUMINISTROS	\$741,033.23	7.64 %	\$7,994,463.18	9.23 %
SERVICIOS GENERALES	\$1,184,768.47	12.22 %	\$15,131,781.46	17.47 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,759,061.39	18.14 %	\$7,521,668.19	8.68 %
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,540,000.00	15.88 %	\$3,142,999.00	3.62 %
AYUDAS SOCIALES	\$219,061.39	2.26 %	\$4,378,669.19	5.05 %
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	\$0.00	0.00 %	\$133,324.59	0.15 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ	\$0.00	0.00 %	\$133,324.59	0.15 %
INVERSIÓN PÚBLICA	\$0.00	0.00 %	\$1,485,014.09	1.71 %
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	0.00 %	\$1,485,014.09	1.71 %
Total de Gastos y otras Perdidas	\$7,998,277.91	82.51 %	\$73,743,086.80	85.14 %
Ahorro / Desahorro Neto del Ejercicio	\$1,694,514.91	17.48 %	\$12,861,106.12	14.85 %


 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL


 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL


 LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL



MUNICIPIO DE
 JALPA, ZAC.

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/sep./2019 al 30/sep./2019**

Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y
26/nov./2019
hora de Impresión 08:41 a. m.

Cuenta Contable	ACTIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$304,871,445.62	\$24,231,104.89	\$22,914,486.27	\$306,188,064.24	\$1,316,618.62
1100	ACTIVO CIRCULANTE	\$14,173,999.38	\$24,230,491.30	\$22,914,486.27	\$15,490,004.41	\$1,316,005.03
1110	EFFECTIVO Y EQUIVALENTES	\$13,893,582.51	\$13,941,759.40	\$13,059,621.28	\$14,775,720.63	\$882,138.12
1111	EFFECTIVO	\$0.00	\$1,311,518.90	\$1,311,523.90	-\$5.00	-\$5.00
1111-01	CAJA	\$0.00	\$1,311,518.90	\$1,311,523.90	-\$5.00	-\$5.00
1112	BANCOS/TESORERIA	\$12,890,515.76	\$11,120,576.51	\$10,748,036.51	\$13,263,055.76	\$372,540.00
1112-01	BANORTE	\$1,150,407.93	\$616,260.03	\$500,000.00	\$1,266,667.96	\$116,260.03
1112-01-057	1027797568 CONCURRENCIAS CON MUNICIPIOS 2019	\$547,398.56	\$0.00	\$500,000.00	\$47,398.56	-\$500,000.00
1112-01-058	1061960674 2X1 2019 RANCHOS UNIDOS DE JALPA AMPLIACIÓN RED EL	\$132,667.67	\$132,725.85	\$0.00	\$265,393.52	\$132,725.85
1112-01-059	1061960683 2X1 2019 RANCHOS UNIDOS DE JALPA PAV. CONC. ECOL. C,	\$328,537.68	\$341,682.19	\$0.00	\$670,219.87	\$341,682.19
1112-01-060	1061960704 2X1 2019 FAMILIAS UNIDAS POR JALPA ADQ. MOBILIARIO CE	\$68,001.71	\$68,024.93	\$0.00	\$136,026.64	\$68,024.93
1112-01-061	1061960713 2X1 2019 NUEVO TEOCALTICHILLO SUM. Y COL. 10 LUMINAR	\$73,802.31	\$73,827.06	\$0.00	\$147,629.37	\$73,827.06
1112-02	BANCOMER	\$11,740,107.83	\$10,504,316.48	\$10,248,036.51	\$11,996,387.80	\$256,279.97
1112-02-001	Cta. 0158443173 Rastro Municipal	\$82,384.16	\$67,990.43	\$2,146.00	\$148,228.59	\$65,844.43
1112-02-002	Cta. 0158445648 Panteon Municipal	\$151,897.70	\$115,123.39	\$594.92	\$266,426.17	\$114,528.47
1112-02-003	Cta. 0158445427 Maquinaria Pesada	\$18,588.03	\$82,633.48	\$50,566.92	\$50,654.59	\$32,066.56
1112-02-004	0164943783 Municipio de Jalpa	\$1,857,816.61	\$6,327,098.37	\$7,825,926.69	\$358,988.29	-\$1,498,828.32
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.	\$28,166.16	\$7,680.27	\$1,450.00	\$32,396.43	\$6,230.27
1112-02-041	0112332140 Patronato de la Feria 2018-2019	\$60,995.79	\$0.53	\$60,996.32	\$0.00	-\$60,995.79
1112-02-042	0112359219 Municipio de Jalpa, Plazas y mercados	\$78,646.39	\$110,987.27	\$530.00	\$189,103.66	\$110,457.27
1112-02-043	0112757753 FONDO III 2019	\$4,834,097.03	\$832,815.59	\$1,540,000.00	\$4,126,912.62	-\$707,184.41
1112-02-044	0112757729 FONDO IV 2019	\$4,017,862.26	\$1,379,984.97	\$765,825.66	\$4,632,021.57	\$614,159.31
1112-02-045	113002330 MUNICIPIO DE JALPA INMUJERES	\$99,000.71	\$0.85	\$0.00	\$99,001.56	\$0.85
1112-02-046	113448800 FEIFE	\$154,230.04	\$1.33	\$0.00	\$154,231.37	\$1.33
1112-02-047	0113691187 PATRONATO DE FERIA 2018-2019	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1112-02-048	0113343537 FISE 2019	\$0.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$1,540,000.00
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$1,003,066.75	\$1,509,663.99	\$1,000,060.87	\$1,512,669.87	\$509,603.12

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/sep./2019 al 30/sep./2019**

Utr: supervisor Fecha y 26/nov./2019
 · Rep: rptEstadoAnalíticoDeActivosYPasivos hora de Impresión: 08:41 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1114-01	BANCOMER	\$1,003,066.75	\$1,509,663.99	\$1,000,060.87	\$1,512,669.87	\$509,603.12
1114-01-001	Fondos de Inversión	\$1,003,066.75	\$1,509,663.99	\$1,000,060.87	\$1,512,669.87	\$509,603.12
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$152,180.68	\$10,288,731.90	\$9,854,864.99	\$586,047.59	\$433,866.91
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$7,812,362.84	\$7,812,362.84	\$0.00	\$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del G	\$0.00	\$103,509.84	\$103,509.84	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$3,879,198.00	\$3,879,198.00	\$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	\$1,642,999.00	\$1,642,999.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$29,667.27	\$498,946.90	\$39,039.97	\$489,574.20	\$459,906.93
1123-01	Gastos a Comprobar	\$9,752.47	\$33,046.00	\$35,224.97	\$7,573.50	-\$2,178.97
1123-01-045	MARIA TERESA BAUTISTA MEDINA	\$0.00	\$2,046.00	\$0.00	\$2,046.00	\$2,046.00
1123-01-071	EFREN GUERRERO VIRAMONTES	\$747.68	\$0.00	\$0.00	\$747.68	\$0.00
1123-01-090	ELPIDIO VALENZUELA DURAN	\$1,995.81	\$31,000.00	\$32,995.81	\$0.00	-\$1,995.81
1123-01-095	CARLOS ANTONIO CARRILLO GOMEZ	\$7,008.98	\$0.00	\$2,229.16	\$4,779.82	-\$2,229.16
1123-02	Deudores Diversos	\$19,914.80	\$465,900.90	\$3,815.00	\$482,000.70	\$462,085.90
1123-02-021	FONDO IV	\$3,814.80	\$460,900.90	\$3,815.00	\$460,900.70	\$457,085.90
1123-02-035	LORENA EDITH SANDOVAL ROMERO	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00
1123-02-043	PEDRO LOZANO SANCHEZ	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,880,429.98	\$1,880,429.98	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$34,318.09	\$34,318.09	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$748,144.92	\$748,144.92	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$12,267.30	\$12,267.30	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de domini	\$0.00	\$105,053.17	\$105,053.17	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$516,638.23	\$516,638.23	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$4,144.70	\$4,144.70	\$0.00	\$0.00
1124-45	Accesorios	\$0.00	\$544.23	\$544.23	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$56,781.92	\$56,781.92	\$0.00	\$0.00
1124-51-02	Multas	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
1124-51-09	Otros Aprovechamientos	\$0.00	\$393,337.42	\$393,337.42	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/sep./2019 al 30/sep./2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$0.00	\$17,003.96	\$0.00
1125-01	FONDOS FIJOS	\$0.00	\$0.00	\$17,003.96	\$0.00
1125-01-001	Tesorería Municipal	\$0.00	\$0.00	\$17,003.96	\$0.00
1126	PRESTAMOS OTORGADOS A CORTO PLAZO	\$78,450.00	\$84,833.20	\$39,716.80	-\$6,383.20
1126-01	Préstamos a Empleados	\$78,450.00	\$84,833.20	\$39,716.80	-\$6,383.20
1126-01-005	CARLOS ORTEGA RODRIGUEZ	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-008	MARIA GUADALUPE GARCIA HERNANDEZ	\$0.00	\$1,400.00	\$200.00	-\$1,400.00
1126-01-009	GREGORIO SANDOVAL GARCIA	\$0.00	\$500.00	\$1,500.00	\$1,000.00
1126-01-010	BONIFACIO SANTOS AVILA	\$300.00	\$300.00	\$0.00	\$0.00
1126-01-011	ELPIDIO VALENZUELA DURAN	\$3,000.00	\$2,000.00	\$1,000.00	\$1,000.00
1126-01-015	MARCO ANTONIO SOLIS LOPEZ	\$1,950.00	\$1,000.00	\$1,950.00	\$950.00
1126-01-017	JUAN PABLO GOMEZ MACIAS	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-027	ANTONIO MARIA ROBLEDO SAUCEDO	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-035	HECTOS PASCUAL GOMEZ SOTO	\$2,000.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-038	OSWALDO GUERRERO VEGA	\$500.00	\$2,000.00	\$500.00	\$0.00
1126-01-040	DAVID FLORES JIMENEZ	\$0.00	\$700.00	\$0.00	-\$700.00
1126-01-041	JOSE LUIS GONZALEZ PEREZ	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00
1126-01-045	CARLOS HECTOR YAÑEZ SANDOVAL	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
1126-01-050	VICTOR MANUEL CASTAÑEDA BAUTISTA	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-055	JOSE PEDRO COVARRUBIAS GUTIERREZ	\$800.00	\$800.00	\$2,000.00	\$1,200.00
1126-01-056	JUAN LUIS SEPULVEDA LOZANO	\$2,900.00	\$900.00	\$2,000.00	\$0.00
1126-01-059	MARICELA VAZQUEZ MARTINEZ	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00
1126-01-062	J. JESUS FLORES ORTEGA	\$1,250.00	\$3,000.00	\$2,000.00	\$750.00
1126-01-063	ANNALY MEDINA MEDINA	\$500.00	\$500.00	\$0.00	-\$500.00
1126-01-065	CESAR ALEJANDRO PEREZ VILLARREAL	\$750.00	\$750.00	\$0.00	-\$750.00
1126-01-069	FRANCISCO JAVIER GOMEZ ARMAS	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-075	RAUL BAUTISTA MUÑOZ	\$0.00	\$1,500.00	\$0.00	\$0.00
1126-01-076	LILIA VÍRAMONTES PEREZ	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-080	J. JESUS GARCIA PULIDO	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
1126-01-095	VICTORIANO CASTAÑEDA SANDOVAL	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00

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1126-01-097	HUMBERTO HERNANDEZ LARA	\$1,250.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00
1126-01-104	JUAN PEDRO ROSALES FLORES	\$0.00	\$1,000.00	\$750.00	\$250.00	\$250.00
1126-01-105	ANTONIO SOTO HERNANDEZ	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1126-01-107	ERIK JONATHAN RUIZ SANDOVAL	\$1,800.00	\$0.00	\$1,200.00	\$600.00	-\$1,200.00
1126-01-110	CLAUDIO SILVA MEDINA	\$750.00	\$0.00	\$750.00	\$0.00	-\$750.00
1126-01-111	ABRAHAM RUIZ RODRIGUEZ	\$1,500.00	\$2,000.00	\$2,500.00	\$1,000.00	-\$500.00
1126-01-113	MIGUEL ANGEL SEPULVEDA RODRIGUEZ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
1126-01-114	CARLOS ABRAHAM ROQUE DE SANTIAGO.	\$500.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00
1126-01-117	KAREN E. FLEMATE MEDINA	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00
1126-01-122	MA. ESTELA LOZANO JOAQUIN	\$0.00	\$750.00	\$300.00	\$450.00	\$450.00
1126-01-129	JESUS ARMANDO MEDINA VAZQUEZ	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-131	HAFID BLANCO JACOBO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1126-01-145	J. GUADALUPE PEREZ RUBIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-147	JOSE ABRAHAM FLORES ALVAREZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-01-149	BLANCA AURORA VARGAS VAZQUEZ	\$2,000.00	\$0.00	\$1,333.20	\$666.80	-\$1,333.20
1126-01-158	ALEJANDRO TORRES RAMIREZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-160	FEDERICO LOZANO SANCHEZ	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1126-01-163	MARIA ELENA RENTERIA PEREZ	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-168	GUSTAVO GONZALEZ MUÑOZ	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$2,500.00
1126-01-181	MIGUEL RAMIREZ SALDAÑA	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-186	MARTHA PÉREZ RUBIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-193	NICANOR VILLARREAL GARCIA	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-197	JUAN FRANCISCO PEREZ VAZQUEZ	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1126-01-201	HECTOR JAME VIRAMONTES VILLAREAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-202	ALBERTO VARGAS VAZQUEZ	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
1126-01-205	DAVID ESPARZA REYNA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-01-206	MARIA DEL ROSARIO BAUTISTA PILAR	\$1,250.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00
1126-01-209	JESUS SILVA MUNGUJA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-212	MARIA TERESA BAUTISTA MEDINA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-219	JOSEFINA CASTAÑEDA BAUTISTA	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00

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1126-01-339	RAFAEL SEPULVEDA VELASCO	\$700.00	\$2,000.00	\$1,200.00	\$1,500.00	\$800.00
1126-01-342	J. JESUS SILVA MEDINA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-345	VERONICA VAZQUEZ BARBA	\$1,800.00	\$0.00	\$1,200.00	\$600.00	-\$1,200.00
1126-01-347	LUCERO VANESSA MARTINEZ SOLIS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-348	ROGELIO GUERRERO VEGA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-01-349	SALVADOR JIMENEZ RENTERIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-355	ALEJANDRO DURAN ALVARADO	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-359	CARLOS ALBERTO BARBOSA ROMERO	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-360	ANGEL MIGUEL AGUSTIN LOPEZ MUÑOZ	\$2,250.00	\$0.00	\$2,250.00	\$0.00	-\$2,250.00
1126-01-363	SABINO MIRAMONTES SOTO	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-367	RENE MAYORGA GOMEZ	\$250.00	\$0.00	\$250.00	\$0.00	-\$250.00
1126-01-373	MARTHA ALICIA LEOS GOMEZ	\$750.00	\$0.00	\$750.00	\$0.00	-\$750.00
1126-01-377	RAFAEL CARREON DURAN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1126-01-378	MAURO RAUL MARTINEZ MUÑOZ	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
1126-01-379	JOSE LUIS BAÑUELOS BAUTISTA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC	\$59,409.45	\$18,542.18	\$38,199.00	\$39,752.63	-\$19,656.82
1129-01-001	MUNICIPIO DE JALPA	\$59,409.45	\$18,542.18	\$38,199.00	\$39,752.63	-\$19,656.82
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$128,236.19	\$0.00	\$0.00	\$128,236.19	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL	\$128,236.19	\$0.00	\$0.00	\$128,236.19	\$0.00
1134-000549	MILENIO MINERA Y CONSTRUCCIÓN SA DE CV.	\$128,236.19	\$0.00	\$0.00	\$128,236.19	\$0.00
1200	ACTIVO NO CIRCULANTE	\$290,697,446.24	\$613.59	\$0.00	\$290,698,059.83	\$613.59
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P	\$277,692,382.44	\$613.59	\$0.00	\$277,692,996.03	\$613.59
1231	TERRENOS	\$123,421,482.51	\$0.00	\$0.00	\$123,421,482.51	\$0.00
1231-5811	TERRENOS	\$123,421,482.51	\$0.00	\$0.00	\$123,421,482.51	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$44,482,733.00	\$0.00	\$0.00	\$44,482,733.00	\$0.00
1233-5831	EDIFICIOS NO RESIDENCIALES	\$44,482,733.00	\$0.00	\$0.00	\$44,482,733.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI	\$109,380,365.49	\$613.59	\$0.00	\$109,380,979.08	\$613.59
1235-1	Edificación Habitacional en Proceso	\$15,165,357.15	\$0.00	\$0.00	\$15,165,357.15	\$0.00
1235-1-6111	Edificación habitacional en Proceso	\$15,165,357.15	\$0.00	\$0.00	\$15,165,357.15	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$16,235,193.07	\$0.00	\$0.00	\$16,235,193.07	\$0.00

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1235-2-6121	\$16,235,193.07	\$0.00	\$0.00	\$16,235,193.07	\$0.00
1235-3	\$406,062.50	\$0.00	\$0.00	\$406,062.50	\$0.00
1235-3-6131	\$406,062.50	\$0.00	\$0.00	\$406,062.50	\$0.00
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	\$494,772.31	\$613.59	\$0.00	\$495,385.90	\$613.59
1235-7-6171	\$494,772.31	\$613.59	\$0.00	\$495,385.90	\$613.59
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	\$12,860,063.80	\$0.00	\$0.00	\$12,860,063.80	\$0.00
1241	\$2,656,058.32	\$0.00	\$0.00	\$2,656,058.32	\$0.00
1241-1	\$1,164,699.30	\$0.00	\$0.00	\$1,164,699.30	\$0.00
1241-1-5111	\$1,010,669.12	\$0.00	\$0.00	\$1,010,669.12	\$0.00
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	\$1,166,181.64	\$0.00	\$0.00	\$1,166,181.64	\$0.00
1241-3-5151	\$1,166,181.64	\$0.00	\$0.00	\$1,166,181.64	\$0.00
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

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1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$51,568.64	\$0.00	\$51,568.64	\$0.00
1242-9-5291	Otro mobiliarios y equipo educación y recreativo	\$51,568.64	\$0.00	\$51,568.64	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$0.00	\$170,227.86	\$0.00
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 Pública	\$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, Calefacción 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 Eléctrico 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	\$176,509.62	\$0.00	\$176,509.62	\$0.00
1246-7-5672	Refacciones	\$222,170.37	\$0.00	\$222,170.37	\$0.00

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1246-9 Otros Equipos	\$316,213.02	\$0.00	\$0.00	\$316,213.02	\$0.00
1246-9-5691 Otros Equipos	\$316,213.02	\$0.00	\$0.00	\$316,213.02	\$0.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
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".

[Signature]
 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL

[Signature]
 LIC. ERIKA DEL CARMEN ORMELAS GONZALEZ
 SINDICO MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.

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2000 PASIVO	\$5,328,042.32	\$8,534,362.19	\$8,157,065.90	\$4,950,746.03	-\$377,296.29
2100 PASIVO CIRCULANTE	\$4,373,498.32	\$8,216,180.19	\$8,157,065.90	\$4,314,384.03	-\$59,114.29
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,076,012.29	\$8,210,180.19	\$8,135,419.35	\$4,001,251.45	-\$74,760.84
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,852,513.92	\$4,313,414.82	\$460,900.90	\$460,900.90
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,632,975.32	\$2,632,975.32	\$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	\$2,454,490.32	\$2,454,490.32	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$191,692.25	\$191,692.25	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$40,725.60	\$40,725.60	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$150,966.65	\$150,966.65	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$198,796.60	\$198,796.60	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$82,526.00	\$82,526.00	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$66,410.50	\$66,410.50	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$49,860.10	\$49,860.10	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$460,900.90	\$460,900.90	\$460,900.90
2111-4-1431 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$244,712.33	\$244,712.33	\$244,712.33
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$216,188.57	\$216,188.57	\$216,188.57
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$815,849.75	\$815,849.75	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$20,656.84	\$20,656.84	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$695,618.91	\$695,618.91	\$0.00	\$0.00
2111-5-1598 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$72,700.00	\$72,700.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$26,874.00	\$26,874.00	\$0.00	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,593,700.61	\$2,232,755.54	\$1,925,801.70	\$3,286,746.77	-\$306,953.84
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,593,700.61	\$2,232,755.54	\$1,925,801.70	\$3,286,746.77	-\$306,953.84
2112-1-000009 ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$7,892.00	\$7,892.00	\$0.00	\$0.00
2112-1-000011 ANTONIA HERNANDEZ VITELA	\$0.00	\$4,500.80	\$4,500.80	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000014	AUTO CLUTCH AGUASCALIENTES, S DE RLMI	\$0.00	\$9,180.01	\$9,180.01	\$0.00
2112-1-000019	CACTUS INN, SA DE CV	\$0.00	\$15,960.00	\$15,960.00	\$0.00
2112-1-000022	CECILIA SANDOVAL TISCAREÑO	\$0.00	\$25,788.10	\$25,788.10	\$0.00
2112-1-000024	COMUNICACION INSTANTANEA, SA DE CV	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2112-1-000055	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE TRABAJADORES	\$0.00	\$1,714.00	\$1,714.00	\$0.00
2112-1-000067	JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$21,518.00	\$21,518.00	\$0.00
2112-1-000075	MA DE LA LUZ ROMO ANAYA	\$0.00	\$1,580.00	\$1,580.00	\$0.00
2112-1-000083	MARCO OCTAVIO FIGUEROA ARECHIGA	\$0.00	\$32,664.00	\$32,664.00	\$0.00
2112-1-000084	MARIA BERENICE CONCESIÓN VALENZUELA	\$0.00	\$908.93	\$908.93	\$0.00
2112-1-000086	MARIA ELENA TOSTADO VALDEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2112-1-000089	MATERIALES EL ROSARIO, SA DE CV	\$0.00	\$9,963.17	\$9,963.17	\$0.00
2112-1-000098	OFELIA GARCIA JOAQUIN	\$0.00	\$7,200.00	\$7,200.00	\$0.00
2112-1-000112	RODRIGO GARAY GLADIN	\$0.00	\$21,600.00	\$21,600.00	\$0.00
2112-1-000138	ROXANA GONZALEZ NIEVES	\$0.00	\$1,425.00	\$1,425.00	\$0.00
2112-1-000145	MARIA GUADALUPE LOPEZ OROZCO	\$0.00	\$960.48	\$960.48	\$0.00
2112-1-000160	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$9,525.25	\$9,525.25	\$0.00
2112-1-000167	SECRETARÍA DE FINANZAS	\$3,814.80	\$4,488.00	\$673.20	-\$3,814.80
2112-1-000169	JORGE ALBERTO ARECHIGA FLORES	\$0.00	\$2,858.25	\$2,858.25	\$0.00
2112-1-000174	OSWALDO JAIME SOLIS	\$0.00	\$9,820.00	\$9,820.00	\$0.00
2112-1-000181	FLO-VAZ COMERCIAL, S.A. DE C.V.	\$0.00	\$6,421.41	\$6,421.41	\$0.00
2112-1-000213	MARIA CRISTINA MACIAS SANDOVAL	\$0.00	\$9,209.60	\$9,209.60	\$0.00
2112-1-000251	JUAN LUIS ROBLES DELGADO	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2112-1-000282	PROVEEDOR CAMIONERO DE AGUASCALIENTES SA, DE C.V.	\$0.00	\$10,121.01	\$10,121.01	\$0.00
2112-1-000289	GLOBAL SEALS DE MEXICO SA DE CV	\$0.00	\$6,354.41	\$6,354.41	\$0.00
2112-1-000298	RICARDO ORTIZ FLORES	\$0.00	\$696.00	\$696.00	\$0.00
2112-1-000319	JAFET DAVID HERNANDEZ TORRES	\$12,444.48	\$12,444.48	\$0.00	-\$12,444.48
2112-1-000325	AUTOZONE DE MEXICO S DE RL DE C.V.	\$0.00	\$5,624.50	\$5,624.50	\$0.00
2112-1-000331	ARTURO DIAZ VIRAMONTES	\$0.00	\$1,353.72	\$1,353.72	\$0.00
2112-1-000341	NANCY MEDINA DURAN	\$0.00	\$22,483.42	\$22,483.42	\$0.00
2112-1-000367	MIGUEL ANGEL VELASCO NIEVES	\$0.00	\$4,310.00	\$4,310.00	\$0.00

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2112-1-000383	JUAN DANIEL MARTINEZ ECHEVERRIA	\$0.00	\$2,911.60	\$2,911.60	\$0.00
2112-1-000423	NAVECOMP, SA. DE C.V.	\$0.00	\$12,258.38	\$12,258.38	\$0.00
2112-1-000425	LUIS HUMBERTO PEREIRA AGUIRRE	\$0.00	\$33,234.00	\$33,234.00	\$0.00
2112-1-000449	MUNICIPIO DE JALPA, ZAC.,	\$0.00	\$321,997.00	\$321,997.00	\$0.00
2112-1-000508	RUBEN OMAR LOZOYO BERNAL	\$0.00	\$14,848.00	\$14,848.00	\$0.00
2112-1-000522	JUAN CARLOS GALVAN ORNELAS	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2112-1-000529	ISMAEL MARTINEZ ORTIZ	\$3,527,846.15	\$290,000.00	\$3,237,846.15	-\$290,000.00
2112-1-000535	CESAR ALEJANDRO CALDERA CASTRO	\$0.00	\$9,792.00	\$9,792.00	\$0.00
2112-1-000542	MADERERIA AGUILAR DEL VALLE DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$7,112.60	\$7,112.60	\$0.00
2112-1-000543	ADRIANA BUCHANAN JIMENEZ	\$0.00	\$920.00	\$920.00	\$0.00
2112-1-000548	RAFAEL HERNANDEZ PINEDA	\$0.00	\$4,789.64	\$4,789.64	\$0.00
2112-1-000551	OSCAR FERNANDO CASTAÑEDA LOZANO	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2112-1-000559	MARIA DE LOURDES DURAN QUEZADA	\$0.00	\$14,384.00	\$14,384.00	\$0.00
2112-1-000568	LUZ MA MEDINA SANDOVAL	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2112-1-000569	J. GUADALUPE AVELAR LEOS	\$9,672.76	\$23,919.98	\$23,919.98	\$9,672.76
2112-1-000577	AUTOPARTES ELECTRICAS MEDINA SA. DE C.V.	\$0.00	\$3,335.00	\$3,335.00	\$0.00
2112-1-000592	MARIA DEL ROSARIO RUIZ CALVILLO	\$0.00	\$5,345.00	\$5,345.00	\$0.00
2112-1-000596	REFACCIONARIA NUEVA SA DE CV	\$0.00	\$1,293.35	\$1,293.35	\$0.00
2112-1-000611	JUAN PABLO SANDOVAL ANDRADE	\$39,922.42	\$19,970.97	\$19,276.41	\$39,227.86
2112-1-000615	ELISEO PADILLA GUTIERREZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2112-1-000616	VRIDIANA FLORES LOPEZ	\$0.00	\$22,040.00	\$22,040.00	\$0.00
2112-1-000617	AMIGOMEX ARTE EN MADERA SA DE CV	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2112-1-000618	JOAQUIN CUARENTA OBED ALEJANDRO	\$0.00	\$6,113.00	\$6,113.00	\$0.00
2112-1-000619	CENTRO INDUSTRIAL AGUASCALIENTES SA DE CV	\$0.00	\$748.20	\$748.20	\$0.00
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,778.83	\$18,778.83	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$14,978.53	\$14,978.53	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,055.48	\$3,055.48	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,112.49	\$3,112.49	\$0.00
2112-1-2591	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$327.90	\$327.90	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$484,929.42	\$484,929.42	\$0.00

MUNICIPIO DE JALPA
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2731	\$0.00	\$7,233.84	\$7,233.84	\$0.00	\$0.00
2112-1-2911	\$0.00	\$10,246.87	\$10,246.87	\$0.00	\$0.00
2112-1-2961	\$0.00	\$5,008.87	\$5,008.87	\$0.00	\$0.00
2112-1-3111	\$0.00	\$7,734.00	\$7,734.00	\$0.00	\$0.00
2112-1-3112	\$0.00	\$486,398.00	\$486,398.00	\$0.00	\$0.00
2112-1-3141	\$0.00	\$10,739.00	\$10,739.00	\$0.00	\$0.00
2112-1-3181	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$1,570.21	\$1,570.21	\$0.00	\$0.00
2112-1-3419	\$0.00	\$9,545.00	\$9,545.00	\$0.00	\$0.00
2112-1-3551	\$0.00	\$3,763.32	\$3,763.32	\$0.00	\$0.00
2112-1-3712	\$0.00	\$1,216.00	\$1,216.00	\$0.00	\$0.00
2112-1-3722	\$0.00	\$3,810.00	\$3,810.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$3,475.48	\$3,475.48	\$0.00	\$0.00
2112-1-3752	\$0.00	\$970.83	\$970.83	\$0.00	\$0.00
2112-1-3761	\$0.00	\$1,013.16	\$1,013.16	\$0.00	\$0.00
2112-1-3814	\$0.00	\$1,891.77	\$1,891.77	\$0.00	\$0.00
2112-1-3821	\$0.00	\$2,727.28	\$2,727.28	\$0.00	\$0.00
2112-1-3921	\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00
2112-1-3951	\$0.00	\$8,568.00	\$8,568.00	\$0.00	\$0.00
2113	\$0.00	\$613.59	\$613.59	\$0.00	\$0.00
2113-000474	\$0.00	\$613.59	\$613.59	\$0.00	\$0.00
2115	\$0.00	\$1,759,061.39	\$1,759,061.39	\$0.00	\$0.00
2115-4245	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$0.00
2115-4411	\$0.00	\$217,061.39	\$217,061.39	\$0.00	\$0.00
2115-4451	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2117	\$482,311.68	\$365,235.75	\$136,527.85	\$253,603.78	-\$228,707.90
2117-01	\$48,325.06	\$40,735.07	\$6,661.92	\$14,251.91	-\$34,073.15
2117-01-02	\$48,325.06	\$40,735.07	\$6,661.92	\$14,251.91	-\$34,073.15
2117-01-02-01	\$48,325.06	\$40,735.07	\$6,661.92	\$14,251.91	-\$34,073.15
2117-02	\$433,986.62	\$324,500.68	\$129,865.93	\$239,351.87	-\$194,634.75

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
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U sr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/nov/2019
 hora de Impresión 08:40 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-002	10% U A Z	\$71,896.68	\$71,896.68	\$0.00	-\$71,896.68
2117-02-01	SHCP	\$362,089.94	\$252,604.00	\$129,865.93	-\$122,738.07
2117-02-01-001	ISR SOBRE SUELDOS	\$359,853.61	\$252,604.00	\$126,705.93	-\$125,898.07
2117-02-01-002	ISR ARRENDAMIENTO	\$1,446.34	\$0.00	\$2,760.00	\$2,760.00
2117-02-01-003	ISR HONORARIOS	\$789.99	\$0.00	\$400.00	\$400.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$38,991.11	\$0.00	\$38,991.11	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$38,991.11	\$0.00	\$38,991.11	\$0.00
2121-0-003	SISTEMA DE AGUA POTABLE	\$38,991.11	\$0.00	\$38,991.11	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$258,494.92	\$6,000.00	\$274,141.47	\$15,646.55
2199	OTROS PASIVOS CIRCULANTES	\$258,494.92	\$6,000.00	\$274,141.47	\$15,646.55
2199-03	OTROS ADEUDOS	\$154,910.00	\$6,000.00	\$157,558.45	\$2,648.45
2199-03-013	ARMANDO RUIZ GONZALEZ	\$680.00	\$0.00	\$680.00	\$0.00
2199-03-021	MARTIN SANDOVAL ESPINOZA	\$0.00	\$1,200.00	\$0.00	\$0.00
2199-03-027	JOSE ABRAHAM FLORES ALVAREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2199-03-028	CONRADO RAMIREZ DAVILA	\$0.00	\$3,600.00	\$0.00	\$0.00
2199-03-032	OSWALDO GUERRERO VEGA	\$0.00	\$1,200.00	\$0.00	\$0.00
2199-03-069	COMPENSACIÓN PROVISIONAL FEEIF 2019	\$154,230.00	\$0.00	\$154,230.00	\$0.00
2199-03-070	ELIZABETH MAGALLANES DURAN	\$0.00	\$0.00	\$1,648.45	\$1,648.45
2199-04	APORTACION OBRAS DE BENEFICIARIOS	\$103,584.92	\$0.00	\$116,583.02	\$12,998.10
2199-04-046	UNIVERSIDAD AUTONOMA DE ZACATECAS CAMPUS JALPA.	\$103,584.92	\$0.00	\$103,584.92	\$0.00
2199-04-047	APORTACION CLUB RANCHOS UNIDOS DE JALPA.	\$0.00	\$0.00	\$12,998.10	\$12,998.10
2200	PASIVO NO CIRCULANTE	\$954,544.00	\$318,182.00	\$0.00	-\$318,182.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$954,544.00	\$318,182.00	\$636,362.00	-\$318,182.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAF	\$954,544.00	\$318,182.00	\$636,362.00	-\$318,182.00
2233-9999	Endeudamiento Interno	\$954,544.00	\$318,182.00	\$636,362.00	-\$318,182.00
2233-9999-3	GOBIERNO DEL ESTADO	\$954,544.00	\$318,182.00	\$636,362.00	-\$318,182.00
2233-9999-3-1	SEFIN	\$954,544.00	\$318,182.00	\$636,362.00	-\$318,182.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
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Utr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

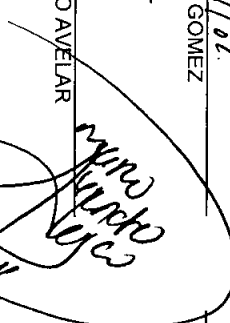
Fecha y hora de Impresión | 26/nov./2019
 08:40 a. m.

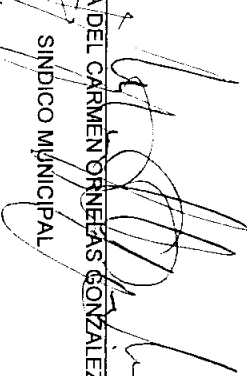
Cuenta Contable

Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"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 AVELAR
 TESOERERO MUNICIPAL


 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.

**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 30/sep./2019

Fecha y hora de Impresión | 26/nov./2019 | 08:37 a. 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	\$10,039,000.00	\$232,000.00	\$10,331,000.00	\$9,306,456.89	\$9,306,456.89	90.08 %	-\$792,543.11
11 IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$14,300.00	\$14,300.00	65.00 %	-\$7,700.00
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	\$14,300.00	\$14,300.00	89.37 %	-\$1,700.00
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	\$14,300.00	\$14,300.00	95.33 %	-\$700.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$7,100,000.00	\$200,000.00	\$7,300,000.00	\$6,028,618.64	\$6,028,618.64	82.58 %	-\$1,071,381.36
12-01 PREDIAL	\$7,100,000.00	\$200,000.00	\$7,300,000.00	\$6,028,618.64	\$6,028,618.64	82.58 %	-\$1,071,381.36
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$4,500,000.00	\$100,000.00	\$4,600,000.00	\$4,150,227.43	\$4,150,227.43	90.22 %	-\$349,772.57
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$625,000.00	\$100,000.00	\$725,000.00	\$277,252.43	\$277,252.43	38.24 %	-\$347,747.57
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,493,502.14	\$1,493,502.14	82.97 %	-\$306,497.86
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO)	\$175,000.00	\$0.00	\$175,000.00	\$107,636.64	\$107,636.64	61.50 %	-\$67,363.36
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,970,134.69	\$2,970,134.69	110.00 %	\$270,134.69
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,970,134.69	\$2,970,134.69	110.00 %	\$270,134.69
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,970,134.69	\$2,970,134.69	110.00 %	\$270,134.69
17 ACCESORIOS DE IMPUESTOS	\$277,000.00	\$32,000.00	\$309,000.00	\$293,403.56	\$293,403.56	94.95 %	\$16,403.56

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17-01	ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$37,788.46	\$37,788.46	50.38 %	-\$37,211.54
17-02	RECARGOS	\$200,000.00	\$32,000.00	\$232,000.00	\$254,915.10	\$254,915.10	109.87 %	\$54,915.10
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	\$6,910,625.36	\$6,910,625.36	74.63 %	-\$2,204,374.64
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$1,290,500.00	\$0.00	\$1,290,500.00	\$1,281,301.05	\$1,281,301.05	99.28 %	-\$9,198.95
41-01	PLAZAS Y MERCADOS	\$650,000.00	\$0.00	\$650,000.00	\$739,579.07	\$739,579.07	113.78 %	\$89,579.07
41-01-0001	USO DE SUELO	\$650,000.00	\$0.00	\$650,000.00	\$739,579.07	\$739,579.07	113.78 %	\$89,579.07
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	\$514,549.24	\$514,549.24	85.40 %	-\$87,950.76
41-03-0004	USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA	\$260,000.00	\$0.00	\$260,000.00	\$244,256.83	\$244,256.83	93.94 %	-\$15,743.17
41-03-0006	REFERENDO DE USO DE TERRENO	\$332,000.00	\$0.00	\$332,000.00	\$262,024.89	\$262,024.89	78.92 %	-\$69,975.11
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	\$27,172.74	\$27,172.74	73.43 %	-\$9,827.26
41-04-0001	USO DE CORRAL GANADO MAYOR	\$20,000.00	\$0.00	\$20,000.00	\$17,339.70	\$17,339.70	86.69 %	-\$2,660.30
41-04-0002	USO DE CORRAL OVICAPRINO	\$2,000.00	\$0.00	\$2,000.00	\$1,077.36	\$1,077.36	53.86 %	-\$922.64
41-04-0003	USO DE CORRAL PORCINO	\$15,000.00	\$0.00	\$15,000.00	\$8,755.68	\$8,755.68	58.37 %	-\$6,244.32
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$7,595,500.00	\$118,000.00	\$7,713,500.00	\$5,441,197.02	\$5,441,197.02	70.54 %	-\$2,154,302.98
43-01	RASTROS Y SERVICIOS CONEXOS	\$625,000.00	\$0.00	\$625,000.00	\$563,870.78	\$563,870.78	90.21 %	-\$61,129.22
43-01-0001	MATANZA GANADO MAYOR	\$260,000.00	\$0.00	\$260,000.00	\$248,711.28	\$248,711.28	95.65 %	-\$11,288.72
43-01-0002	MATANZA OVICAPRINO	\$35,000.00	\$0.00	\$35,000.00	\$22,588.92	\$22,588.92	64.53 %	-\$12,411.08
43-01-0003	MATANZA PORCINO	\$210,000.00	\$0.00	\$210,000.00	\$171,253.08	\$171,253.08	81.54 %	-\$38,746.92
43-01-0006	TRANSPORTACION DE CARNE	\$120,000.00	\$0.00	\$120,000.00	\$121,317.50	\$121,317.50	101.09 %	\$1,317.50
43-02	REGISTRO CIVIL	\$911,000.00	\$0.00	\$911,000.00	\$708,946.96	\$708,946.96	77.82 %	-\$202,053.04
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	\$4,813.97	\$4,813.97	40.11 %	-\$7,186.03
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	\$6,966.83	\$6,966.83	58.05 %	-\$5,033.17

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43-02-0005	EXPEDICION DE ACTAS DE NACIMIENTO	\$550,000.00	\$0.00	\$550,000.00	\$459,308.50	\$459,308.50	83.51 %	-\$90,691.50
43-02-0006	EXPEDICION DE ACTAS DE DEFUNCION	\$30,000.00	\$0.00	\$30,000.00	\$28,813.83	\$28,813.83	96.04 %	-\$1,186.17
43-02-0007	EXPEDICION DE ACTAS DE MATRIMONIO	\$55,000.00	\$0.00	\$55,000.00	\$45,809.32	\$45,809.32	83.28 %	-\$9,190.68
43-02-0008	EXPEDICION DE ACTAS DE DIVORCIO	\$10,000.00	\$0.00	\$10,000.00	\$3,865.97	\$3,865.97	38.65 %	-\$6,134.03
43-02-0009	SOLICITUD DE MATRIMONIO	\$20,000.00	\$0.00	\$20,000.00	\$13,894.93	\$13,894.93	69.47 %	-\$6,105.07
43-02-0010	CELEBRACION DE MATRIMONIO EDIFICIO	\$45,000.00	\$0.00	\$45,000.00	\$27,818.93	\$27,818.93	61.81 %	-\$17,181.07
43-02-0011	CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO	\$40,000.00	\$0.00	\$40,000.00	\$8,278.52	\$8,278.52	20.69 %	-\$31,721.48
43-02-0012	ANOTACION MARGINAL	\$20,000.00	\$0.00	\$20,000.00	\$11,327.68	\$11,327.68	56.63 %	-\$8,672.32
43-02-0013	CONSTANCIA DE NO REGISTRO	\$20,000.00	\$0.00	\$20,000.00	\$18,212.71	\$18,212.71	91.06 %	-\$1,787.29
43-02-0014	CORRECCION DE DATOS POR ERRORES ACTAS	\$15,000.00	\$0.00	\$15,000.00	\$5,431.62	\$5,431.62	36.21 %	-\$9,568.38
43-02-0015	PLATICAS PRENUPIALES	\$15,000.00	\$0.00	\$15,000.00	\$10,862.14	\$10,862.14	72.41 %	-\$4,137.86
43-02-0016	EXPEDICION DE ACTAS INTERESTATALES	\$60,000.00	\$0.00	\$60,000.00	\$61,852.21	\$61,852.21	103.08 %	\$1,852.21
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 RATIFICACION 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 TRAMITE RESOLUCIÓN	\$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
43-03-0003	PANTEONES	\$313,000.00	\$0.00	\$313,000.00	\$284,720.88	\$284,720.88	90.96 %	-\$28,279.12
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	\$233,900.44	\$233,900.44	116.95 %	\$33,900.44
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	\$30,504.80	\$30,504.80	44.86 %	-\$37,495.20
43-03-0017	REINHUMACIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00 %	-\$4,000.00

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rptEstadoPresupuestalIngresosCL_RB_TP_CL_CP

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43-04 CERTIFICACIONES Y LEGALIZACIONES	\$651,000.00	\$25,000.00	\$676,000.00	\$300,534.41	\$300,534.41	44.45 %	-\$350,465.59
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	\$12,959.63	\$12,959.63	43.19 %	-\$17,040.37
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	\$44,108.39	\$44,108.39	55.13 %	-\$35,891.61
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES	\$20,000.00	\$5,000.00	\$25,000.00	\$21,625.84	\$21,625.84	86.50 %	\$1,625.84
43-04-0006 CERTIFICACIÓN DE NOADEUDO AL MUNICIPIO	\$25,000.00	\$0.00	\$25,000.00	\$17,069.92	\$17,069.92	68.27 %	-\$7,930.08
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCION CIVIL	\$10,000.00	\$20,000.00	\$30,000.00	\$25,679.43	\$25,679.43	85.59 %	\$15,679.43
43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CATASTRAL	\$5,000.00	\$0.00	\$5,000.00	\$3,283.76	\$3,283.76	65.67 %	-\$1,716.24
43-04-0012 CERTIFICACION DE PLANOS	\$130,000.00	\$0.00	\$130,000.00	\$118,273.63	\$118,273.63	90.97 %	-\$11,726.37
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	\$660,000.00	\$0.00	\$660,000.00	\$543,937.34	\$543,937.34	82.41 %	-\$116,062.66
43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)	\$660,000.00	\$0.00	\$660,000.00	\$543,937.34	\$543,937.34	82.41 %	-\$116,062.66
43-06 SERVICIO PUBLICO DE ALUMBRADO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,949,921.81	\$1,949,921.81	81.24 %	-\$450,078.19
43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP)	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,949,921.81	\$1,949,921.81	81.24 %	-\$450,078.19
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$32,500.00	\$18,000.00	\$50,500.00	\$36,841.63	\$36,841.63	72.95 %	\$4,341.63
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	\$22,910.00	\$22,910.00	91.64 %	\$2,910.00
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 ALINAMIENTO	\$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	\$157,628.29	\$157,628.29	55.30 %	-\$122,371.71
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACION	\$260,000.00	\$0.00	\$260,000.00	\$133,021.99	\$133,021.99	51.16 %	-\$126,978.01
43-08-0006 TRAZO Y LOCALIZACION DE TERRENO	\$20,000.00	\$5,000.00	\$25,000.00	\$24,606.30	\$24,606.30	98.42 %	\$4,606.30
43-09 LICENCIAS DE CONSTRUCCION	\$387,000.00	\$0.00	\$387,000.00	\$336,878.99	\$336,878.99	87.04 %	-\$50,121.01

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43-09-0001 PERMISOS PARA CONSTRUCCION	\$360,000.00	\$0.00	\$360,000.00	\$322,655.08	\$322,655.08	89.62 %	-\$37,344.92
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	\$13,899.29	\$13,899.29	69.49 %	-\$6,100.71
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
43-09-0008 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	\$334,394.80	\$334,394.80	91.61 %	-\$605.20
43-13-0001 INSCRIPCION PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$35,000.00	\$25,000.00	\$60,000.00	\$50,745.00	\$50,745.00	84.57 %	\$15,745.00
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	\$21,670.74	\$21,670.74	72.23 %	-\$16,670.74
43-15-0001 VISITAS DE INSPECCION Y VERIFICACION	\$5,000.00	\$25,000.00	\$30,000.00	\$21,670.74	\$21,670.74	72.23 %	-\$16,670.74
44 OTROS DERECHOS	\$187,000.00	\$1,500.00	\$188,500.00	\$130,664.56	\$130,664.56	69.31 %	-\$56,335.44
44-01 PERMISOS PARA FESTEJOS	\$35,000.00	\$0.00	\$35,000.00	\$13,833.31	\$13,833.31	39.52 %	-\$21,166.69
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
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H5E: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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44-03	FIERRO DE HERRAR	\$20,000.00	\$0.00	\$20,000.00	\$19,099.78	\$19,099.78	95.49 %	-\$900.22
44-04	RENOVACIÓN DE FIERRO DE HERRAR	\$120,000.00	\$0.00	\$120,000.00	\$94,401.26	\$94,401.26	78.66 %	-\$25,598.74
44-05	MODIFICACIÓN DE FIERRO DE HERRAR	\$5,000.00	\$0.00	\$5,000.00	\$1,916.75	\$1,916.75	38.33 %	-\$3,083.25
44-07	ANUNCIOS Y PROPAGANDA	\$6,000.00	\$1,500.00	\$7,500.00	\$1,413.46	\$1,413.46	18.84 %	-\$4,586.54
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	\$85.06	\$85.06	0.00 %	\$85.06
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	\$251.82	\$251.82	25.18 %	-\$748.18
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	\$57,462.73	\$57,462.73	85.76 %	\$15,462.73
45-01	ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$7,956.41	\$7,956.41	53.04 %	-\$7,043.59
45-02	RECARGOS	\$27,000.00	\$25,000.00	\$52,000.00	\$49,506.32	\$49,506.32	95.20 %	\$22,506.32
5 PRODUCTOS		\$410,000.00	\$42,733.59	\$452,733.59	\$489,018.54	\$489,018.54	108.01 %	\$79,018.54
51 PRODUCTOS		\$410,000.00	\$42,733.59	\$452,733.59	\$489,018.54	\$489,018.54	108.01 %	\$79,018.54
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	\$207,420.50	\$207,420.50	82.96 %	-\$42,579.50
51-02-0001	SANITARIOS	\$250,000.00	\$0.00	\$250,000.00	\$207,420.50	\$207,420.50	82.96 %	-\$42,579.50
51-04	OTROS PRODUCTOS	\$0.00	\$42,733.59	\$42,733.59	\$263,348.04	\$263,348.04	616.25 %	\$263,348.04
51-04-0001	RENDIMIENTOS RECURSOS PROPIOS	\$0.00	\$35,006.45	\$35,006.45	\$63,909.56	\$63,909.56	182.56 %	\$63,909.56
51-04-0002	RENDIMIENTOS FONDO III	\$0.00	\$7,632.98	\$7,632.98	\$109,314.84	\$109,314.84	1,432.13 %	\$109,314.84
51-04-0003	RENDIMIENTOS FONDO IV	\$0.00	\$69.76	\$69.76	\$89,824.38	\$89,824.38	128,762.01 %	\$89,824.38
51-04-0004	RENDIMIENTOS OTROS PROGRAMAS	\$0.00	\$24.40	\$24.40	\$299.26	\$299.26	1,226.47 %	\$299.26
6 APROVECHAMIENTOS		\$5,405,000.00	\$54,091.34	\$5,459,091.34	\$3,504,411.24	\$3,504,411.24	64.19 %	-\$1,900,588.76
61	APROVECHAMIENTOS	\$5,405,000.00	\$54,091.34	\$5,459,091.34	\$3,504,411.24	\$3,504,411.24	64.19 %	-\$1,900,588.76
61-02	MULTAS	\$70,000.00	\$38,000.00	\$108,000.00	\$101,397.84	\$101,397.84	93.88 %	\$31,397.84

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61-02-01 INFRACCIONES AL BANDO DE POLICIA Y BUEN GOBIERNO	\$17,000.00	\$8,000.00	\$25,000.00	\$28,390.00	\$28,390.00	113.56 %	\$11,390.00
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 ADMINISTRATIVAS DERIVADAS 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	\$3,403,013.40	\$3,403,013.40	63.59 %	-\$1,931,986.60
61-09-01 INGRESOS POR FESTIVIDAD	\$1,500,000.00	\$0.00	\$1,500,000.00	\$420,059.10	\$420,059.10	28.00 %	-\$1,079,940.90
61-09-03 REINTEGROS	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,976,162.18	\$2,976,162.18	78.32 %	-\$823,837.82
61-09-07 SEGURIDAD PUBLICA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
61-09-07-0001 SERVICIOS DE SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
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	\$6,792.12	\$6,792.12	42.20 %	\$6,792.12
61-09-08-0001 OTROS APROVECHAMIENTOS	\$0.00	\$16,091.34	\$16,091.34	\$6,792.12	\$6,792.12	42.20 %	\$6,792.12
INGRESOS CORRIENTES	\$25,029,000.00	\$473,324.93	\$25,502,324.93	\$22,437,784.03	\$22,437,784.03	87.98 %	-\$2,691,215.97

2 INGRESOS DE CAPITAL

1 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$1,178,000.00	\$173,000.00	\$1,351,000.00	\$1,196,928.12	\$1,196,928.12	88.59 %	\$18,928.12
73 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$1,178,000.00	\$173,000.00	\$1,351,000.00	\$1,196,928.12	\$1,196,928.12	88.59 %	\$18,928.12
73-1 INGRESOS POR VENTA DE BIENES DE ORGANISMOS DESCENTRALIZADOS	\$348,000.00	\$50,000.00	\$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 RECUPERACION - PROGRAMAS DIF ESTATAL	\$233,000.00	\$0.00	\$233,000.00	\$130,277.00	\$130,277.00	55.91 %	-\$102,723.00
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	\$1,200.00	\$1,200.00	40.00 %	-\$1,800.00
73-1-04-01-03 DESAYUNOS	\$150,000.00	\$0.00	\$150,000.00	\$80,760.00	\$80,760.00	53.84 %	-\$69,240.00
POPULAR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
73-1-04-03 CUOTAS DE RECUPERACION - COCINA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
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

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73-2 INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$830,000.00	\$123,000.00	\$953,000.00	\$1,010,551.09	\$1,010,551.09	106.03 %	\$180,551.09
73-2-05 DIF MUNICIPAL - SERVICIOS	\$47,000.00	\$10,000.00	\$57,000.00	\$52,015.00	\$52,015.00	91.25 %	\$5,015.00
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 BÁSICA DE REHABILITACION	\$12,000.00	\$0.00	\$12,000.00	\$12,400.00	\$12,400.00	103.33 %	\$400.00
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 MÉDICOS	\$15,000.00	\$10,000.00	\$25,000.00	\$28,565.00	\$28,565.00	114.26 %	\$13,565.00
73-2-06 VENTA DE SERVICIOS DEL MUNICIPIO	\$783,000.00	\$113,000.00	\$896,000.00	\$958,536.09	\$958,536.09	106.97 %	\$175,536.09
73-2-06-01 SUMINISTRO DE AGUA PIPA	\$15,000.00	\$70,000.00	\$85,000.00	\$84,800.00	\$84,800.00	99.76 %	\$69,800.00
73-2-06-02 SERVICIO DE TRASLADO DE PERSONAS	\$60,000.00	\$40,000.00	\$100,000.00	\$117,300.00	\$117,300.00	117.30 %	\$57,300.00
73-2-06-03 CONSTRUCCION DE GAVETA	\$700,000.00	\$0.00	\$700,000.00	\$721,162.41	\$721,162.41	103.02 %	\$21,162.41
73-2-06-06 CONSTRUCCION MONUMENTO DE GRANITO	\$5,000.00	\$3,000.00	\$8,000.00	\$8,181.71	\$8,181.71	102.27 %	\$3,181.71
ESP 73-2-06-07 CONSTRUCCION MONUMENTO MAT. NO	\$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	\$25,938.30	\$25,938.30	0.00 %	\$25,938.30
73-2-06-10 FOTOCOPIADO AL PÚBLICO	\$0.00	\$0.00	\$0.00	\$277.59	\$277.59	0.00 %	\$277.59
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	\$65,186,752.77	\$65,186,752.77	75.81 %	-\$9,803,283.38
81 PARTICIPACIONES	\$48,479,582.00	\$2,811,227.07	\$51,290,809.07	\$40,669,786.00	\$40,669,786.00	79.29 %	-\$7,809,796.00
81-01 FONDO GENERAL	\$48,479,582.00	\$984,804.07	\$49,464,386.07	\$33,424,759.00	\$33,424,759.00	67.57 %	-\$15,054,823.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$1,320,861.00	\$1,320,861.00	\$5,048,280.00	\$5,048,280.00	382.19 %	\$5,048,280.00
81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$0.00	\$62,469.00	\$62,469.00	\$261,874.00	\$261,874.00	419.20 %	\$261,874.00
81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$0.00	\$11,441.00	\$11,441.00	\$77,214.00	\$77,214.00	674.88 %	\$77,214.00
81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$0.00	\$77,894.00	\$77,894.00	\$568,548.00	\$568,548.00	729.89 %	\$568,548.00
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	\$399,124.00	\$399,124.00	572.45 %	\$399,124.00
81-08 FONDO DE COMPENSACIÓN DEL ISAN	\$0.00	\$3,828.00	\$3,828.00	\$22,962.00	\$22,962.00	599.84 %	\$22,962.00
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

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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	\$70,060.00	\$70,060.00	0.00 %	\$70,060.00
81-12 FONDO COMPENSACIÓN 10 ENTIDADES	\$0.00	\$0.00	\$0.00	\$453,800.00	\$453,800.00	0.00 %	\$453,800.00
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 (FII)	\$21,520,454.15	\$3,077,351.34	\$24,597,805.49	\$19,686,028.92	\$19,686,028.92	80.03 %	-\$1,834,425.23
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$7,028,570.15	\$1,199,073.09	\$8,227,643.24	\$7,405,002.66	\$7,405,002.66	90.00 %	\$376,432.51
83 CONVENIOS							
83-1 CONVENIOS DE LIBRE DISPOSICIÓN	\$5,000,000.00	\$5,106,843.15	\$10,106,843.15	\$4,840,937.85	\$4,840,937.85	47.89 %	-\$159,062.15
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	\$4,740,937.85	\$4,740,937.85	77.10 %	-\$259,062.15
83-2-02 TRES POR UNO	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$5,000,000.00
83-2-08 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSPECTIVA DE GENERO Social Estatal)	\$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	\$1,540,000.00	\$1,540,000.00	65.81 %	\$1,540,000.00
83-2-43 CONCURRENCIAS CON MUNICIPIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,284,849.81	\$1,284,849.81	64.24 %	\$1,284,849.81
83-2-44 PROGRAMA 2X1 TRABAJANDO UNIDOS CON LOS MIGRANTES	\$0.00	\$1,808,997.00	\$1,808,997.00	\$1,817,088.04	\$1,817,088.04	100.44 %	\$1,817,088.04
INGRESOS DE CAPITAL							
TOTAL	\$101,207,036.15	\$11,641,746.49	\$112,848,782.64	\$88,831,464.92	\$88,831,464.92	78.71 %	-\$12,376,571.23

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Estimación)	Ingresos Excedentes
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Tributarios	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Estimación)	Ingresos Excedentes
IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$14,300.00	\$14,300.00	65.00 %	-\$7,700.00
IMPUESTOS SOBRE EL PATRIMONIO	\$7,100,000.00	\$200,000.00	\$7,300,000.00	\$6,028,618.64	\$6,028,618.64	82.58 %	-\$1,071,381.36
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,970,134.69	\$2,970,134.69	110.00 %	\$270,134.69
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

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IMPUESTOS ECOLOGICOS	\$0.00	\$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	\$293,403.56	\$293,403.56	\$293,403.56	94.95 %	\$16,403.56
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPRENDIDOS 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 %	\$0.00
Subtotal Tributarios	\$10,099,000.00	\$232,000.00	\$10,331,000.00	\$9,306,456.89	\$9,306,456.89	\$9,306,456.89	90.08 %	-\$792,543.11

No Tributarios

I DERECHOS	\$9,115,000.00	\$144,500.00	\$9,259,500.00	\$6,910,625.36	\$6,910,625.36	\$6,910,625.36	74.63 %	-\$2,204,374.64
II PRODUCTOS	\$410,000.00	\$42,733.59	\$452,733.59	\$489,018.54	\$489,018.54	\$489,018.54	108.01 %	\$79,018.54
II APROVECHAMIENTOS	\$5,405,000.00	\$54,091.34	\$5,459,091.34	\$3,504,411.24	\$3,504,411.24	\$3,504,411.24	64.19 %	-\$1,900,588.76
II APROVECHAMIENTOS	\$0.00	\$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 %	\$0.00
Subtotal No Tributarios	\$14,930,000.00	\$241,324.93	\$15,171,324.93	\$10,904,055.14	\$10,904,055.14	\$10,904,055.14	71.87 %	-\$4,025,944.86

Otros

0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$2,227,272.00	\$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 %	0.00
7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$1,178,000.00	\$173,000.00	\$1,351,000.00	\$1,196,928.12	\$1,196,928.12	\$1,196,928.12	88.59 %	18,928.12
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	\$65,196,752.77	\$65,196,752.77	\$65,196,752.77	75.81 %	-9,803,283.38
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES	\$0.00	\$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	\$68,620,952.89	\$68,620,952.89	\$68,620,952.89	78.56 %	-7,557,083.26
Total	\$101,207,036.15	\$11,641,746.49	\$112,848,782.64	\$88,831,464.92	\$88,831,464.92	\$88,831,464.92	78.71 %	-12,375,571.23

C. Carlos Antonio Carrillo Gomez
 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL

U.C. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL

Marcos Velazco Avelar

Lic. Erika del Carmen Ornelas Gonzalez
 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.

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

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comproeter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado 30/sep/2019	30/sep/2019									
SERVICIOS PERSONALES	\$52,767,600.00	\$3,973,932.29	\$56,740,532.29	-\$850,392.54	\$443,215.07	\$4,313,414.82	-\$5,163,607.36	\$52,427,217.47	\$4,313,414.82	\$3,852,513.92	\$460,900.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,677,500.00	\$426,735.50	\$29,104,235.50	-\$624,105.45	\$418,736.07	\$2,632,975.32	-\$3,257,080.77	\$26,471,260.18	\$2,632,975.32	\$2,632,975.32	\$0.00
1110 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$178,485.00	-\$178,485.00	\$2,001,515.00	\$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	\$2,001,515.00	\$178,485.00	\$178,485.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,497,500.00	\$426,735.50	\$26,924,235.50	-\$624,105.45	\$418,736.07	\$2,454,490.32	-\$3,078,595.77	\$24,469,745.18	\$2,454,490.32	\$2,454,490.32	\$0.00
1131 SUELDOS BASE	\$26,497,500.00	\$426,735.50	\$26,924,235.50	-\$624,105.45	\$418,736.07	\$2,454,490.32	-\$3,078,595.77	\$24,469,745.18	\$2,454,490.32	\$2,454,490.32	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,433,200.00	\$153,194.84	\$2,586,394.84	-\$41,438.43	\$0.00	\$191,692.25	-\$233,130.68	\$2,394,702.59	\$191,692.25	\$191,692.25	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	-\$134,866.73	\$432,133.27	-\$150,000.00	\$0.00	\$40,725.60	-\$190,725.60	\$391,407.67	\$40,725.60	\$40,725.60	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	-\$134,866.73	\$432,133.27	-\$150,000.00	\$0.00	\$40,725.60	-\$190,725.60	\$391,407.67	\$40,725.60	\$40,725.60	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$288,081.57	\$2,149,081.57	\$108,561.57	\$0.00	\$150,966.65	-\$42,405.08	\$1,998,094.92	\$150,966.65	\$150,966.65	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$288,081.57	\$2,149,081.57	\$108,561.57	\$0.00	\$150,966.65	-\$42,405.08	\$1,998,094.92	\$150,966.65	\$150,966.65	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$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	-\$24,479.00	\$24,479.00	\$198,796.60	-\$223,275.60	\$7,384,842.08	\$198,796.60	\$198,796.60	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	-\$17,242.52	\$923,257.48	\$0.00	\$0.00	\$82,526.00	-\$82,526.00	\$840,731.48	\$82,526.00	\$82,526.00	\$0.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFEC	\$940,500.00	-\$17,242.52	\$923,257.48	\$0.00	\$0.00	\$82,526.00	-\$82,526.00	\$840,731.48	\$82,526.00	\$82,526.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,882.20	\$6,443,382.20	-\$12,688.00	\$12,688.00	\$116,270.60	-\$128,958.60	\$6,327,162.60	\$116,270.60	\$116,270.60	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,373,500.00	\$20,399.00	\$1,393,899.00	-\$12,688.00	\$12,688.00	\$66,410.50	-\$79,098.50	\$1,327,488.50	\$66,410.50	\$66,410.50	\$0.00
1322 GRATIFICACION DE FIN DE AÑO.	\$4,946,000.00	\$103,534.20	\$5,049,534.20	\$0.00	\$0.00	\$49,860.10	-\$49,860.10	\$4,999,674.10	\$49,860.10	\$49,860.10	\$0.00
1330 HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	-\$11,791.00	\$11,791.00	\$0.00	-\$11,791.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	-\$11,791.00	\$11,791.00	\$0.00	-\$11,791.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,600,000.00	\$2,844,832.93	\$4,444,832.93	-\$60,000.00	\$0.00	\$460,900.90	-\$520,900.90	\$3,983,932.03	\$460,900.90	\$460,900.90	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,915,604.59	\$2,915,604.59	-\$100,000.00	\$0.00	\$244,712.33	-\$344,712.33	\$2,670,892.26	\$244,712.33	\$244,712.33	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$1,915,604.59	\$2,915,604.59	-\$100,000.00	\$0.00	\$244,712.33	-\$344,712.33	\$2,670,892.26	\$244,712.33	\$244,712.33	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	\$828,228.34	\$1,378,228.34	\$0.00	\$0.00	\$216,188.57	-\$216,188.57	\$1,162,039.77	\$216,188.57	\$216,188.57	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$560,000.00	\$828,228.34	\$1,378,228.34	\$0.00	\$0.00	\$216,188.57	-\$216,188.57	\$1,162,039.77	\$216,188.57	\$216,188.57	\$0.00
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$101,000.00	\$151,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$101,000.00	\$151,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,655,900.00	\$930,630.34	\$12,586,530.34	-\$100,399.66	\$0.00	\$815,849.75	-\$916,219.41	\$11,770,680.59	\$815,849.75	\$815,849.75	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$765,000.00	\$285,000.00	\$1,050,000.00	-\$235,000.00	\$0.00	\$20,656.84	-\$255,656.84	\$1,029,343.16	\$20,656.84	\$20,656.84	\$0.00
1531 PRESTACIONES DE RETIRO.	\$765,000.00	\$285,000.00	\$1,050,000.00	-\$235,000.00	\$0.00	\$20,656.84	-\$255,656.84	\$1,029,343.16	\$20,656.84	\$20,656.84	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,890,900.00	\$645,630.34	\$11,536,530.34	-\$134,630.34	\$0.00	\$795,192.91	-\$660,582.57	\$10,741,337.43	\$795,192.91	\$795,192.91	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$9,905,500.00	\$528,756.34	\$10,434,256.34	-\$136,488.34	\$0.00	\$695,618.91	-\$559,130.57	\$9,738,637.43	\$695,618.91	\$695,618.91	\$0.00
1596 BONO DE DESPENSA.	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$72,700.00	-\$72,700.00	\$332,300.00	\$72,700.00	\$72,700.00	\$0.00
1598 BONO BIMESTRAL.	\$580,400.00	\$116,874.00	\$697,274.00	-\$1,868.00	\$0.00	\$26,874.00	-\$28,732.00	\$670,400.00	\$26,874.00	\$26,874.00	\$0.00

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

Ustr supervisor
Rep: INEStadoPresupuestoEgresos

Fecha y hora de Impresión 26/nov/2019
08:38 a. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/sep/2019		Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep/2019									
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$0.00	\$0.00	\$13,200.00	-\$13,200.00	\$421,800.00	\$13,200.00	\$13,200.00	\$0.00
1710 ESTIMULOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$0.00	\$0.00	\$13,200.00	-\$13,200.00	\$421,800.00	\$13,200.00	\$13,200.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$620,000.00	-\$520,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO.	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$13,200.00	-\$13,200.00	\$321,800.00	\$13,200.00	\$13,200.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,854,350.00	\$328,021.36	\$10,782,371.36	\$7,41,033.23	\$2,787,908.18	\$7,41,033.23	\$0.00	\$10,041,338.13	\$754,172.27	\$754,172.27	-\$13,139.04
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$922,000.00	-\$11,330.11	\$910,669.89	\$7,960.29	\$307,479.48	\$7,960.29	\$0.00	\$852,709.60	\$7,960.29	\$7,960.29	\$0.00
2110 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$21,267.76	\$65,970.11	\$21,267.76	\$0.00	\$223,732.24	\$21,267.76	\$21,267.76	\$0.00
2111 MATERIALES Y ÚTILES DE ORIGINA.	\$245,000.00	\$0.00	\$245,000.00	\$21,267.76	\$65,970.11	\$21,267.76	\$0.00	\$223,732.24	\$21,267.76	\$21,267.76	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$689.89	\$245,689.89	\$2,146.00	\$89,374.27	\$2,146.00	\$0.00	\$243,523.89	\$2,146.00	\$2,146.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$689.89	\$245,689.89	\$2,146.00	\$89,374.27	\$2,146.00	\$0.00	\$243,523.89	\$2,146.00	\$2,146.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	-\$12,000.00	\$233,000.00	\$19,568.00	\$65,390.09	\$19,568.00	\$0.00	\$213,432.00	\$19,568.00	\$19,568.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$245,000.00	-\$12,000.00	\$233,000.00	\$19,568.00	\$65,390.09	\$19,568.00	\$0.00	\$213,432.00	\$19,568.00	\$19,568.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$14,978.53	\$36,745.01	\$14,978.53	\$0.00	\$112,021.47	\$14,978.53	\$14,978.53	\$0.00
2161 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$14,978.53	\$36,745.01	\$14,978.53	\$0.00	\$112,021.47	\$14,978.53	\$14,978.53	\$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 UTENSILIOS	\$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 DERIV	\$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 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
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	\$984,600.00	\$88,494.00	\$984,494.00	\$63,844.46	\$259,697.86	\$63,844.46	\$0.00	\$920,649.54	\$76,983.50	\$76,983.50	-\$13,139.04
2410 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$89,745.00	\$251,245.00	\$23,332.50	\$35,773.64	\$23,332.50	\$0.00	\$227,912.50	\$23,332.50	\$23,332.50	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$89,745.00	\$251,245.00	\$23,332.50	\$35,773.64	\$23,332.50	\$0.00	\$227,912.50	\$23,332.50	\$23,332.50	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$42,303.00	\$53,697.00	\$2,175.70	\$35,415.53	\$2,175.70	\$0.00	\$51,521.30	\$2,175.70	\$2,175.70	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$42,303.00	\$53,697.00	\$2,175.70	\$35,415.53	\$2,175.70	\$0.00	\$51,521.30	\$2,175.70	\$2,175.70	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$22,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$22,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$13,000.00	\$5,000.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$13,000.00	\$5,000.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$3,040.00	\$1,960.00	\$3,040.00	\$0.00	\$1,960.00	\$3,040.00	\$3,040.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$3,040.00	\$1,960.00	\$3,040.00	\$0.00	\$1,960.00	\$3,040.00	\$3,040.00	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	-\$20,000.00	\$315,500.00	\$22,331.89	\$102,904.44	\$22,331.89	\$0.00	\$293,168.11	\$35,470.93	\$35,470.93	-\$13,139.04
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	-\$20,000.00	\$315,500.00	\$22,331.89	\$102,904.44	\$22,331.89	\$0.00	\$293,168.11	\$35,470.93	\$35,470.93	-\$13,139.04
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$44,000.00	\$30,552.00	\$74,552.00	\$0.00	\$2,729.85	\$0.00	\$0.00	\$74,552.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$44,000.00	\$30,552.00	\$74,552.00	\$0.00	\$2,729.85	\$0.00	\$0.00	\$74,552.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$52,500.00	-\$9,000.00	\$43,500.00	\$0.00	\$9,697.46	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$52,500.00	-\$9,000.00	\$43,500.00	\$0.00	\$9,697.46	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$78,500.00	\$228,000.00	\$12,964.37	\$58,497.04	\$12,964.37	\$0.00	\$215,035.63	\$12,964.37	\$12,964.37	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$78,500.00	\$228,000.00	\$12,964.37	\$58,497.04	\$12,964.37	\$0.00	\$215,035.63	\$12,964.37	\$12,964.37	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$108,850.00	-\$20,000.00	\$88,850.00	\$1,257.90	\$41,313.80	\$1,257.90	\$0.00	\$87,592.10	\$1,257.90	\$1,257.90	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	-\$25,000.00	\$20,000.00	\$930.00	\$1,590.00	\$930.00	\$0.00	\$19,070.00	\$930.00	\$930.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$45,000.00	-\$25,000.00	\$20,000.00	\$930.00	\$1,590.00	\$930.00	\$0.00	\$19,070.00	\$930.00	\$930.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$0.00	\$34,920.71	\$0.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$0.00	\$34,920.71	\$0.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,664.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,664.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$327.90	\$3,138.10	\$327.90	\$0.00	\$11,672.10	\$327.90	\$327.90	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$327.90	\$3,138.10	\$327.90	\$0.00	\$11,672.10	\$327.90	\$327.90	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$465,512.47	\$6,850,512.47	\$490,727.42	\$1,500,532.65	\$490,727.42	\$0.00	\$6,359,785.05	\$490,727.42	\$490,727.42	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$465,512.47	\$6,850,512.47	\$490,727.42	\$1,500,532.65	\$490,727.42	\$0.00	\$6,359,785.05	\$490,727.42	\$490,727.42	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$6,385,000.00	\$465,512.47	\$6,850,512.47	\$490,727.42	\$1,500,532.65	\$490,727.42	\$0.00	\$6,359,785.05	\$490,727.42	\$490,727.42	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$245,000.00	\$48,345.00	\$293,345.00	\$7,233.84	\$143,295.31	\$7,233.84	\$0.00	\$286,111.16	\$7,233.84	\$7,233.84	\$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
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
2720 PRENDAS DE SEGURIDAD Y PROTECCION 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
2721 PRENDAS DE SEGURIDAD Y PROTECCION 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 ARTICULOS DEPORTIVOS	\$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
2731 ARTICULOS DEPORTIVOS	\$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
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$210,000.00	\$0.00	\$210,000.00	\$7,233.84	\$80,280.31	\$7,233.84	\$0.00	\$202,766.16	\$7,233.84	\$7,233.84	\$0.00
2810 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$210,000.00	\$0.00	\$210,000.00	\$7,233.84	\$80,280.31	\$7,233.84	\$0.00	\$202,766.16	\$7,233.84	\$7,233.84	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2812 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$7,000.00	\$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 MENORES	\$931,500.00	\$357,000.00	\$1,288,500.00	\$120,009.32	\$287,023.98	\$120,009.32	\$0.00	\$1,168,490.68	\$120,009.32	\$120,009.32	\$0.00
2910 HERRAMIENTAS MENORES	\$185,500.00	\$120,000.00	\$305,500.00	\$12,023.76	\$96,180.14	\$12,023.76	\$0.00	\$289,476.24	\$12,023.76	\$12,023.76	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$185,500.00	\$120,000.00	\$305,500.00	\$12,023.76	\$96,180.14	\$12,023.76	\$0.00	\$289,476.24	\$12,023.76	\$12,023.76	\$0.00

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

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado 30/sep./2019	30/sep./2019									
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$1,353.72	\$5,484.12	\$1,353.72	\$0.00	\$8,646.28	\$1,353.72	\$1,353.72	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$1,353.72	\$5,484.12	\$1,353.72	\$0.00	\$8,646.28	\$1,353.72	\$1,353.72	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$723,000.00	\$106,631.84	\$185,359.72	\$106,631.84	\$0.00	\$866,368.16	\$106,631.84	\$106,631.84	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$723,000.00	\$106,631.84	\$185,359.72	\$106,631.84	\$0.00	\$866,368.16	\$106,631.84	\$106,631.84	\$0.00
3000	SERVICIOS GENERALES	\$25,138,189.93	\$23,102,445.13	\$1,184,768.47	\$7,970,663.67	\$1,184,768.47	\$0.00	\$21,917,576.66	\$4,716,429.42	\$1,478,583.27	-\$293,814.80
3100	SERVICIOS BASICOS	\$4,515,132.00	\$5,319,599.89	\$504,906.00	\$339,235.19	\$504,906.00	\$0.00	\$4,814,693.89	\$504,906.00	\$504,906.00	\$0.00
3110	ENERGIA ELECTRICA	\$4,138,682.00	\$5,035,771.73	\$494,132.00	\$176,642.73	\$494,132.00	\$0.00	\$4,541,639.73	\$494,132.00	\$494,132.00	\$0.00
3111	SERVICIO DE ENERGIA ELECTRICA.	\$562,050.00	\$562,050.00	\$7,734.00	\$163,040.66	\$7,734.00	\$0.00	\$554,316.00	\$7,734.00	\$7,734.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,576,632.00	\$4,473,721.73	\$486,398.00	\$13,802.07	\$486,398.00	\$0.00	\$3,987,323.73	\$486,398.00	\$486,398.00	\$0.00
3130	AGUA	\$103,000.00	\$103,378.16	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$103,000.00	\$103,378.16	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL.	\$182,450.00	\$182,450.00	\$10,739.00	\$84,496.90	\$10,739.00	\$0.00	\$171,711.00	\$10,739.00	\$10,739.00	\$0.00
3141	SERVICIO TELEFONICO CONVENCIONAL..	\$182,450.00	\$182,450.00	\$10,739.00	\$84,496.90	\$10,739.00	\$0.00	\$171,711.00	\$10,739.00	\$10,739.00	\$0.00
3150	TELEFONIA CELULAR	\$85,000.00	\$85,000.00	\$0.00	\$61,857.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONIA CELULAR.	\$85,000.00	\$85,000.00	\$0.00	\$61,857.40	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$1,000.00	\$35.00	\$860.00	\$35.00	\$0.00	\$965.00	\$35.00	\$35.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$1,000.00	\$35.00	\$860.00	\$35.00	\$0.00	\$965.00	\$35.00	\$35.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$118,000.00	-\$48,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$48,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$108,000.00	-\$48,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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, CIENTIFICOS, TÉCNICO	\$21,000.00	\$37,629.80	\$0.00	\$42,556.42	\$12,258.58	\$0.00	\$46,371.22	\$16,073.38	\$16,073.38	-\$3,814.80
3340	SERVICIOS DE CAPACITACION	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAR	\$0.00	\$7,629.80	\$0.20	\$3,814.80	\$0.20	\$0.00	\$7,629.80	\$3,815.00	\$3,815.00	-\$3,814.80
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$7,629.80	\$0.20	\$3,814.80	\$0.20	\$0.00	\$7,629.80	\$3,815.00	\$3,815.00	-\$3,814.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$30,000.00	\$12,258.38	\$17,741.62	\$12,258.38	\$0.00	\$17,741.62	\$12,258.38	\$12,258.38	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$30,000.00	\$12,258.38	\$17,741.62	\$12,258.38	\$0.00	\$17,741.62	\$12,258.38	\$12,258.38	\$0.00
3370	SERVICIOS DE PROTECCION 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 PROTECCION 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	\$14,829,259.20	-\$7,520,154.24	\$329,297.21	\$4,475,733.23	\$329,297.21	\$0.00	\$6,979,807.75	\$329,297.21	\$329,297.21	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,259.20	-\$7,545,154.24	\$329,297.21	\$4,470,052.11	\$329,297.21	\$0.00	\$6,927,807.75	\$329,297.21	\$329,297.21	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usu. supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 26/nov/2019 08:38 a. m.

Objeto del Gasto	Aprobado 30/sep./2019	Aplicaciones / (Recepciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		Comprometido No Devengado	Presupuesto Sin Devengar				
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$57,000.00	\$1,570.21	\$33,482.15	\$1,570.21	\$0.00	\$0.00	\$55,428.79	\$1,570.21	\$0.00	\$0.00	\$0.00
3413 AVALUOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$64,153.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$14,680,259.20	\$7,545,154.24	\$7,135,104.96	\$327,727.00	\$4,372,436.96	\$327,727.00	\$0.00	\$0.00	\$6,807,377.96	\$327,727.00	\$327,727.00	\$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	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,296.58	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,296.58	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$958,098.73	\$404,792.56	\$1,362,891.29	\$73,910.13	\$523,305.00	\$73,910.13	\$0.00	\$0.00	\$1,288,981.16	\$73,910.13	\$73,910.13	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$61,280.58	\$69,439.24	\$61,280.58	\$0.00	\$0.00	\$343,719.42	\$61,280.58	\$61,280.58	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$405,000.00	\$0.00	\$405,000.00	\$61,280.58	\$69,439.24	\$61,280.58	\$0.00	\$0.00	\$343,719.42	\$61,280.58	\$61,280.58	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,489.52	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 REPARACION Y MANTENIMIENTO DE BIENES INFC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,489.52	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRU	\$429,798.73	\$246,792.56	\$676,591.29	\$11,709.55	\$256,450.79	\$11,709.55	\$0.00	\$0.00	\$664,881.74	\$11,709.55	\$11,709.55	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$11,709.55	\$256,450.79	\$11,709.55	\$0.00	\$0.00	\$664,881.74	\$11,709.55	\$11,709.55	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$50,000.00	\$158,000.00	\$208,000.00	\$920.00	\$142,827.43	\$920.00	\$0.00	\$0.00	\$207,080.00	\$920.00	\$920.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$50,000.00	\$158,000.00	\$208,000.00	\$920.00	\$142,827.43	\$920.00	\$0.00	\$0.00	\$207,080.00	\$920.00	\$920.00	\$0.00	\$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	\$0.00	\$23,300.00	\$0.00	\$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	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$466,000.00	\$34,800.00	\$499,800.00	\$60,806.00	\$70,323.00	\$60,806.00	\$0.00	\$0.00	\$438,994.00	\$60,806.00	\$60,806.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$466,000.00	\$34,800.00	\$499,800.00	\$60,806.00	\$70,323.00	\$60,806.00	\$0.00	\$0.00	\$438,994.00	\$60,806.00	\$60,806.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADOS DE	\$466,000.00	\$34,800.00	\$499,800.00	\$60,806.00	\$70,323.00	\$60,806.00	\$0.00	\$0.00	\$438,994.00	\$60,806.00	\$60,806.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$697,700.00	\$5,000.00	\$702,700.00	\$46,633.47	\$381,148.27	\$46,633.47	\$0.00	\$0.00	\$656,066.53	\$46,633.47	\$46,633.47	\$0.00	\$0.00
3710 PASAJES AEREOS	\$251,000.00	\$0.00	\$251,000.00	\$34,450.00	\$105,197.49	\$34,450.00	\$0.00	\$0.00	\$216,550.00	\$34,450.00	\$34,450.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$3,234.00	\$22,865.99	\$3,234.00	\$0.00	\$0.00	\$69,766.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$148,000.00	\$0.00	\$148,000.00	\$1,216.00	\$82,331.50	\$1,216.00	\$0.00	\$0.00	\$146,784.00	\$1,216.00	\$1,216.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$3,810.00	\$28,939.99	\$3,810.00	\$0.00	\$0.00	\$42,180.00	\$3,810.00	\$3,810.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,265.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$3,810.00	\$15,737.99	\$3,810.00	\$0.00	\$0.00	\$26,190.00	\$3,810.00	\$3,810.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$205,700.00	\$5,000.00	\$210,700.00	\$7,380.31	\$152,047.11	\$7,380.31	\$0.00	\$0.00	\$203,339.69	\$7,380.31	\$7,380.31	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$6,389.48	\$88,124.53	\$6,389.48	\$0.00	\$0.00	\$123,610.52	\$6,389.48	\$6,389.48	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$75,700.00	\$5,000.00	\$80,700.00	\$970.83	\$68,322.58	\$970.83	\$0.00	\$0.00	\$79,729.17	\$970.83	\$970.83	\$0.00	\$0.00
3760 VIATICOS EN EL EXTRAJERO	\$195,000.00	\$0.00	\$195,000.00	\$1,013.16	\$94,910.68	\$1,013.16	\$0.00	\$0.00	\$193,986.84	\$1,013.16	\$1,013.16	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$1,013.16	\$94,910.68	\$1,013.16	\$0.00	\$0.00	\$193,986.84	\$1,013.16	\$1,013.16	\$0.00	\$0.00

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

Objeto del Gasto	Aprobado Al 30/sep./2019	Ampliaciones / (Reducciones) Al 30/sep./2019		Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$3,084,000.00	\$4,007,846.15	\$0.00	\$7,091,846.15	\$125,458.83	\$1,999,288.48	\$125,458.83	\$0.00	\$6,966,387.72	\$3,653,904.98	\$415,458.83	-\$290,000.00
3810 GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$30,634.25	\$133,616.07	\$30,634.25	\$0.00	\$281,365.75	\$30,634.25	\$30,634.25	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$30,634.25	\$133,616.07	\$30,634.25	\$0.00	\$281,365.75	\$30,634.25	\$30,634.25	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$4,007,846.15	\$0.00	\$6,774,846.15	\$94,824.58	\$1,820,772.41	\$94,824.58	\$0.00	\$6,680,021.57	\$3,622,670.73	\$384,824.58	-\$290,000.00
3821 GASTOS DE ORDEN SOCIAL	\$2,767,000.00	\$4,007,846.15	\$0.00	\$6,774,846.15	\$94,824.58	\$1,820,772.41	\$94,824.58	\$0.00	\$6,680,021.57	\$3,622,670.73	\$384,824.58	-\$290,000.00
3850 GASTOS DE REPRESENTACION	\$5,000.00	\$0.00	\$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 REPRESENTACION	\$5,000.00	\$0.00	\$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	\$237,873.04	\$0.00	\$687,873.04	\$31,498.25	\$108,973.08	\$31,498.25	\$0.00	\$656,374.79	\$31,498.25	\$31,498.25	\$0.00
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$177,873.04	\$0.00	\$577,873.04	\$22,930.25	\$68,669.75	\$22,930.25	\$0.00	\$554,942.79	\$22,930.25	\$22,930.25	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	\$177,873.04	\$0.00	\$577,873.04	\$22,930.25	\$68,669.75	\$22,930.25	\$0.00	\$554,942.79	\$22,930.25	\$22,930.25	\$0.00
3960 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$0.00	\$110,000.00	\$8,568.00	\$40,303.33	\$8,568.00	\$0.00	\$101,432.00	\$8,568.00	\$8,568.00	\$0.00
3961 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$0.00	\$110,000.00	\$8,568.00	\$40,303.33	\$8,568.00	\$0.00	\$101,432.00	\$8,568.00	\$8,568.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,500.00	\$1,816,558.00	\$0.00	\$8,997,058.00	\$1,759,061.39	\$1,475,990.81	\$1,759,061.39	\$0.00	\$7,237,997.61	\$1,759,061.39	\$1,759,061.39	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$3,192,999.00	\$0.00	\$3,192,999.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$1,652,999.00	\$1,540,000.00	\$1,540,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$3,192,999.00	\$0.00	\$3,192,999.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$1,652,999.00	\$1,540,000.00	\$1,540,000.00	\$0.00
4243 TRANSFERENCIAS POR RENTEGROS DERIVADOS D	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$7,180,500.00	\$2,874,999.00	\$0.00	\$10,055,499.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$8,515,499.00	\$1,540,000.00	\$1,540,000.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	-\$1,376,446.00	\$0.00	\$5,564,054.00	\$217,061.39	\$839,693.24	\$217,061.39	\$0.00	\$5,347,054.61	\$217,061.39	\$217,061.39	\$0.00
4411 AYUDAS SOCIALES	\$6,940,500.00	-\$1,376,446.00	\$0.00	\$5,564,054.00	\$217,061.39	\$839,693.24	\$217,061.39	\$0.00	\$5,347,054.61	\$217,061.39	\$217,061.39	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCION	\$6,920,500.00	-\$1,895,446.00	\$0.00	\$5,025,054.00	\$217,061.39	\$819,693.24	\$217,061.39	\$0.00	\$4,807,998.61	\$217,061.39	\$217,061.39	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACION Y BECAS	\$5,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$204,000.00	\$0.00	\$254,000.00	\$0.00	\$220,697.57	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$204,000.00	\$0.00	\$254,000.00	\$0.00	\$220,697.57	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$0.00	\$495,000.00	\$2,000.00	\$355,000.00	\$2,000.00	\$0.00	\$493,000.00	\$2,000.00	\$2,000.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$180,000.00	\$315,000.00	\$0.00	\$495,000.00	\$2,000.00	\$355,000.00	\$2,000.00	\$0.00	\$493,000.00	\$2,000.00	\$2,000.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$5,000.00	\$0.00	\$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	\$432,246.68	\$2,528,140.35	\$0.00	\$2,960,387.03	\$0.00	\$1,930,660.76	\$0.00	\$0.00	\$2,960,387.03	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$326,546.68	\$9,206.35	\$0.00	\$335,753.03	\$0.00	\$271,920.76	\$0.00	\$0.00	\$335,753.03	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$135,189.52	-\$3,968.86	\$0.00	\$131,220.66	\$0.00	\$72,253.40	\$0.00	\$0.00	\$131,220.66	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$80,193.52	-\$3,968.86	\$0.00	\$76,224.66	\$0.00	\$26,793.83	\$0.00	\$0.00	\$76,224.66	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$45,459.57	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00

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

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep/2019		Presupuesto Vigente Al 30/sep/2019		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep/2019											
5150 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$0.00	\$0.00	\$199,667.36	\$0.00	\$0.00	\$254,528.37	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMATICOS	\$191,353.16	\$63,175.21	\$254,528.37	\$0.00	\$0.00	\$199,667.36	\$0.00	\$0.00	\$254,528.37	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$945,000.00	\$945,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$945,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$945,000.00	\$945,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$945,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$945,000.00	\$945,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$945,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$23,934.00	\$119,434.00	\$0.00	\$0.00	\$73,740.00	\$0.00	\$0.00	\$119,434.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 EQUIPOS DE COMUNICACION Y TELECOMUNICACION	\$45,500.00	\$23,934.00	\$69,434.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$69,434.00	\$0.00	\$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	\$0.00	\$25,500.00	\$0.00	\$0.00	\$69,434.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACION ELECTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$8,750,831.36	\$4,435,297.82	\$13,186,129.18	\$0.00	\$0.00	\$10,630,301.47	\$613.59	-\$613.59	\$13,185,515.59	\$613.59	\$613.59	\$613.59	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$8,750,831.36	\$4,435,297.82	\$13,186,129.18	\$0.00	\$0.00	\$10,630,301.47	\$613.59	-\$613.59	\$13,185,515.59	\$613.59	\$613.59	\$613.59	\$0.00
6110 EDIFICACION HABITACIONAL	\$7,028,570.15	-\$2,608,032.50	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$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	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$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	\$0.00	\$353,725.07	\$0.00	\$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	\$0.00	\$353,725.07	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$1,599,705.21	\$3,745,607.34	\$5,345,312.55	\$0.00	\$0.00	\$3,638,595.82	\$0.00	\$0.00	\$5,345,312.55	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$1,599,705.21	\$3,745,607.34	\$5,345,312.55	\$0.00	\$0.00	\$3,638,595.82	\$0.00	\$0.00	\$5,345,312.55	\$0.00	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,332,370.00	\$1,332,370.00	\$0.00	\$0.00	\$1,332,370.00	\$0.00	\$0.00	\$1,332,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR C	\$0.00	\$1,332,370.00	\$1,332,370.00	\$0.00	\$0.00	\$1,332,370.00	\$0.00	\$0.00	\$1,332,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,734,183.91	\$1,734,183.91	\$0.00	\$0.00	\$1,238,798.00	\$613.59	-\$613.59	\$1,733,570.32	\$613.59	\$613.59	\$613.59	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,734,183.91	\$1,734,183.91	\$0.00	\$0.00	\$1,238,798.00	\$613.59	-\$613.59	\$1,733,570.32	\$613.59	\$613.59	\$613.59	\$0.00
Total	\$104,723,317.91	\$11,545,306.02	\$115,268,623.93	\$2,334,910.35	\$25,236,138.36	\$7,390,891.30	-\$5,164,420.95	\$107,693,322.99	\$11,542,891.89	\$1,044,944.64	\$153,397.06	\$153,397.06	\$0.00

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

Objeto del Gasto	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado 30/sep/2019	30/sep/2019								

C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL

LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 SINDICO MUNICIPAL



MUNICIPIO DE
 JALPA, ZAC.