

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigiente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$52,767,800.00	\$3,254,686.89	\$56,022,286.89	\$56,022,286.89	\$0.00	\$28,373,559.64	\$27,648,707.25	\$27,648,707.25	\$28,127,162.14	\$28,127,162.14	\$246,397.50
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$28,677,500.00	\$845,104.88	\$29,322,604.88	\$29,322,604.88	\$0.00	\$15,699,839.37	\$13,622,765.51	\$13,622,765.51	\$15,699,839.37	\$15,699,839.37	\$0.00
1110 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,062,411.00	\$1,117,599.00	\$1,117,599.00	\$1,062,411.00	\$1,062,411.00	\$0.00
1111 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,062,411.00	\$1,117,599.00	\$1,117,599.00	\$1,062,411.00	\$1,062,411.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,487,500.00	\$646,104.88	\$27,142,604.88	\$27,142,604.88	\$0.00	\$14,637,428.37	\$12,505,176.51	\$12,505,176.51	\$14,637,428.37	\$14,637,428.37	\$0.00
1131 SUELDOS BASE	\$26,487,500.00	\$646,104.88	\$27,142,604.88	\$27,142,604.88	\$0.00	\$14,637,428.37	\$12,505,176.51	\$12,505,176.51	\$14,637,428.37	\$14,637,428.37	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$2,433,200.00	\$24,500.00	\$2,457,700.00	\$2,457,700.00	\$0.00	\$1,393,687.16	\$1,064,012.84	\$1,064,012.84	\$1,393,687.16	\$1,393,687.16	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$30,000.00	\$597,000.00	\$597,000.00	\$0.00	\$184,142.00	\$412,858.00	\$412,858.00	\$184,142.00	\$184,142.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$30,000.00	\$597,000.00	\$597,000.00	\$0.00	\$184,142.00	\$412,858.00	\$412,858.00	\$184,142.00	\$184,142.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	-\$5,500.00	\$1,855,500.00	\$1,855,500.00	\$0.00	\$1,209,545.16	\$645,954.84	\$645,954.84	\$1,209,545.16	\$1,209,545.16	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	-\$5,500.00	\$1,855,500.00	\$1,855,500.00	\$0.00	\$1,209,545.16	\$645,954.84	\$645,954.84	\$1,209,545.16	\$1,209,545.16	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,446,000.00	\$187,638.68	\$7,633,638.68	\$7,633,638.68	\$0.00	\$2,746,587.64	\$4,887,051.04	\$4,887,051.04	\$2,746,587.64	\$2,746,587.64	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$483,891.00	\$489,366.48	\$489,366.48	\$483,891.00	\$483,891.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$483,891.00	\$489,366.48	\$489,366.48	\$483,891.00	\$483,891.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,933.20	\$6,443,433.20	\$6,443,433.20	\$0.00	\$2,240,999.64	\$4,202,433.56	\$4,202,433.56	\$2,240,999.64	\$2,240,999.64	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,933.20	\$6,443,433.20	\$6,443,433.20	\$0.00	\$2,240,999.64	\$4,202,433.56	\$4,202,433.56	\$2,240,999.64	\$2,240,999.64	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$4,946,000.00	\$103,534.20	\$5,049,534.20	\$5,049,534.20	\$0.00	\$457,629.57	\$3,266,164.13	\$3,266,164.13	\$457,629.57	\$457,629.57	\$0.00
1330 HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$185,251.00	\$185,251.00	\$21,697.00	\$21,697.00	\$0.00
1331 HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$185,251.00	\$185,251.00	\$21,697.00	\$21,697.00	\$0.00
1400 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$185,251.00	\$185,251.00	\$21,697.00	\$21,697.00	\$0.00
1410 SEGURIDAD SOCIAL	\$1,800,000.00	\$1,961,423.33	\$3,761,423.33	\$3,761,423.33	\$0.00	\$2,183,082.27	\$1,398,353.77	\$1,398,353.77	\$2,183,082.27	\$2,183,082.27	\$0.00
1412 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,284,772.28	\$2,284,772.28	\$2,284,772.28	\$0.00	\$1,487,892.27	\$786,880.01	\$786,880.01	\$1,241,484.77	\$1,241,484.77	\$246,397.50
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$1,284,772.28	\$2,284,772.28	\$2,284,772.28	\$0.00	\$1,487,892.27	\$786,880.01	\$786,880.01	\$1,241,484.77	\$1,241,484.77	\$246,397.50
1431 APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$615,651.05	\$1,165,651.05	\$1,165,651.05	\$0.00	\$620,183.95	\$545,467.10	\$545,467.10	\$620,183.95	\$620,183.95	\$0.00
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$61,665.05	\$111,665.05	\$111,665.05	\$0.00	\$620,183.95	\$545,467.10	\$545,467.10	\$620,183.95	\$620,183.95	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$61,665.05	\$111,665.05	\$111,665.05	\$0.00	\$620,183.95	\$545,467.10	\$545,467.10	\$620,183.95	\$620,183.95	\$0.00
1500 OTTAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,655,900.00	\$936,000.00	\$12,611,900.00	\$12,611,900.00	\$0.00	\$55,003.34	\$55,996.66	\$55,996.66	\$55,003.34	\$55,003.34	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$765,000.00	\$520,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00	\$386,025.64	\$898,974.36	\$898,974.36	\$386,025.64	\$386,025.64	\$0.00
1531 PRESTACIONES DE RETIRO.	\$765,000.00	\$520,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00	\$386,025.64	\$898,974.36	\$898,974.36	\$386,025.64	\$386,025.64	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,890,900.00	\$436,000.00	\$11,326,900.00	\$11,326,900.00	\$0.00	\$5,887,776.19	\$5,438,123.81	\$5,438,123.81	\$5,887,776.19	\$5,887,776.19	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$9,890,500.00	\$327,268.00	\$10,232,768.00	\$10,232,768.00	\$0.00	\$5,323,922.27	\$4,908,845.73	\$4,908,845.73	\$5,323,922.27	\$5,323,922.27	\$0.00
1596 BONO DE DESPESA.	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$320,910.00	\$154,090.00	\$154,090.00	\$320,910.00	\$320,910.00	\$0.00
1598 BONO BIMESTRAL.	\$580,400.00	\$108,732.00	\$689,132.00	\$689,132.00	\$0.00	\$312,943.92	\$376,188.08	\$376,188.08	\$312,943.92	\$312,943.92	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$96,574.08	\$338,425.92	\$338,425.92	\$96,574.08	\$96,574.08	\$0.00
1710 ESTIMULOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$96,574.08	\$338,425.92	\$338,425.92	\$96,574.08	\$96,574.08	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$620,000.00	-\$320,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO.	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$96,574.08	\$238,425.92	\$238,425.92	\$96,574.08	\$96,574.08	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,554,350.00	\$252,998.89	\$10,106,848.89	\$5,461,358.04	\$4,645,512.85	\$5,461,358.04	\$0.00	\$4,645,512.85	\$5,407,922.86	\$5,407,922.86	\$53,413.18
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$922,000.00	\$669.89	\$922,669.89	\$387,355.88	\$535,314.01	\$387,355.88	\$0.00	\$535,314.01	\$387,355.88	\$387,355.88	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$110,704.11	\$134,295.89	\$110,704.11	\$0.00	\$134,295.89	\$110,704.11	\$110,704.11	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$245,000.00	\$0.00	\$245,000.00	\$110,704.11	\$134,295.89	\$110,704.11	\$0.00	\$134,295.89	\$110,704.11	\$110,704.11	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$689.89	\$245,689.89	\$99,280.74	\$146,409.15	\$99,280.74	\$0.00	\$146,409.15	\$99,280.74	\$99,280.74	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$689.89	\$245,689.89	\$99,280.74	\$146,409.15	\$99,280.74	\$0.00	\$146,409.15	\$99,280.74	\$99,280.74	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	\$0.00	\$245,000.00	\$123,704.01	\$121,295.99	\$123,704.01	\$0.00	\$121,295.99	\$123,704.01	\$123,704.01	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$245,000.00	\$0.00	\$245,000.00	\$123,704.01	\$121,295.99	\$123,704.01	\$0.00	\$121,295.99	\$123,704.01	\$123,704.01	\$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	\$43,687.02	\$83,312.98	\$43,687.02	\$0.00	\$83,312.98	\$43,687.02	\$43,687.02	\$0.00
2161 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$43,687.02	\$83,312.98	\$43,687.02	\$0.00	\$83,312.98	\$43,687.02	\$43,687.02	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$359,000.00	\$0.00	\$359,000.00	\$86,755.00	\$272,245.00	\$86,755.00	\$0.00	\$272,245.00	\$86,755.00	\$86,755.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$86,755.00	\$270,245.00	\$86,755.00	\$0.00	\$270,245.00	\$86,755.00	\$86,755.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$355,000.00	\$0.00	\$355,000.00	\$86,755.00	\$268,245.00	\$86,755.00	\$0.00	\$268,245.00	\$86,755.00	\$86,755.00	\$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 ALIMENTACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$896,000.00	\$184,329.00	\$1,080,329.00	\$578,949.28	\$501,379.72	\$578,949.28	\$0.00	\$501,379.72	\$525,536.10	\$525,536.10	\$53,413.18
2410 PRODUCTOS MINERALES NO METALICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$177,997.97	\$80,002.03	\$177,997.97	\$0.00	\$80,002.03	\$177,997.97	\$177,997.97	\$0.00
2411 PRODUCTOS MINERALES NO METALICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$177,997.97	\$80,002.03	\$177,997.97	\$0.00	\$80,002.03	\$177,997.97	\$177,997.97	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$2,277.00	\$98,277.00	\$16,105.77	\$82,171.23	\$16,105.77	\$0.00	\$82,171.23	\$16,105.77	\$16,105.77	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$2,277.00	\$98,277.00	\$16,105.77	\$82,171.23	\$16,105.77	\$0.00	\$82,171.23	\$16,105.77	\$16,105.77	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$280.00	\$17,720.00	\$280.00	\$0.00	\$17,720.00	\$280.00	\$280.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$280.00	\$17,720.00	\$280.00	\$0.00	\$17,720.00	\$280.00	\$280.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 30/ago/2019 12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprobar		Devengado	Comprometido		Presupuesto Sin Devenir	Ejercicio	Pagado	Cuentas por Pagar/Deuda
					Comprobar	No Devengado		Comprobar	No Devengado				
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	\$0.00	\$335,500.00	\$140,049.25	\$195,450.75	\$140,049.25	\$0.00	\$195,450.75	\$66,636.07	\$66,636.07	\$66,636.07	\$53,413.18	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$335,500.00	\$0.00	\$335,500.00	\$140,049.25	\$195,450.75	\$140,049.25	\$0.00	\$195,450.75	\$66,636.07	\$66,636.07	\$66,636.07	\$53,413.18	
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$44,000.00	\$36,552.00	\$80,552.00	\$63,308.84	\$17,243.16	\$63,308.84	\$0.00	\$17,243.16	\$63,308.84	\$63,308.84	\$63,308.84	\$0.00	
2471 ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$36,552.00	\$80,552.00	\$63,308.84	\$17,243.16	\$63,308.84	\$0.00	\$17,243.16	\$63,308.84	\$63,308.84	\$63,308.84	\$0.00	
2480 MATERIALES COMPLEMENTARIOS.	\$52,500.00	\$2,000.00	\$54,500.00	\$33,802.54	\$20,697.46	\$33,802.54	\$0.00	\$20,697.46	\$33,802.54	\$33,802.54	\$33,802.54	\$0.00	
2481 MATERIALES COMPLEMENTARIOS.	\$52,500.00	\$2,000.00	\$54,500.00	\$33,802.54	\$20,697.46	\$33,802.54	\$0.00	\$20,697.46	\$33,802.54	\$33,802.54	\$33,802.54	\$0.00	
2480 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$47,000.00	\$196,500.00	\$147,404.91	\$49,095.09	\$147,404.91	\$0.00	\$49,095.09	\$147,404.91	\$147,404.91	\$147,404.91	\$0.00	
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$47,000.00	\$196,500.00	\$147,404.91	\$49,095.09	\$147,404.91	\$0.00	\$49,095.09	\$147,404.91	\$147,404.91	\$147,404.91	\$0.00	
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$108,850.00	\$5,000.00	\$113,850.00	\$31,930.04	\$81,919.96	\$31,930.04	\$0.00	\$81,919.96	\$17,919.96	\$17,919.96	\$17,919.96	\$0.00	
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$45,000.00	\$0.00	\$45,000.00	\$16,610.00	\$28,390.00	\$16,610.00	\$0.00	\$28,390.00	\$16,610.00	\$16,610.00	\$16,610.00	\$0.00	
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$45,000.00	\$0.00	\$45,000.00	\$16,610.00	\$28,390.00	\$16,610.00	\$0.00	\$28,390.00	\$16,610.00	\$16,610.00	\$16,610.00	\$0.00	
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$16,041.04	\$45,808.96	\$16,041.04	\$0.00	\$45,808.96	\$6,041.04	\$6,041.04	\$6,041.04	\$0.00	
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$16,041.04	\$45,808.96	\$16,041.04	\$0.00	\$45,808.96	\$6,041.04	\$6,041.04	\$6,041.04	\$0.00	
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$0.00	\$5,000.00	\$745.00	\$4,255.00	\$745.00	\$0.00	\$4,255.00	\$745.00	\$745.00	\$745.00	\$0.00	
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$0.00	\$5,000.00	\$745.00	\$4,255.00	\$745.00	\$0.00	\$4,255.00	\$745.00	\$745.00	\$745.00	\$0.00	
2590 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$8,534.00	\$3,466.00	\$8,534.00	\$0.00	\$3,466.00	\$8,534.00	\$8,534.00	\$8,534.00	\$0.00	
2591 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$8,534.00	\$3,466.00	\$8,534.00	\$0.00	\$3,466.00	\$8,534.00	\$8,534.00	\$8,534.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$7,500.00	\$6,392,500.00	\$3,696,489.49	\$2,696,010.51	\$3,696,489.49	\$0.00	\$2,696,010.51	\$3,696,489.49	\$3,696,489.49	\$3,696,489.49	\$0.00	
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$7,500.00	\$6,392,500.00	\$3,696,489.49	\$2,696,010.51	\$3,696,489.49	\$0.00	\$2,696,010.51	\$3,696,489.49	\$3,696,489.49	\$3,696,489.49	\$0.00	
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$245,000.00	\$0.00	\$245,000.00	\$122,041.72	\$122,958.28	\$122,041.72	\$0.00	\$122,958.28	\$3,696,489.49	\$3,696,489.49	\$3,696,489.49	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,000.00	\$0.00	\$25,000.00	\$20,340.00	\$4,660.00	\$20,340.00	\$0.00	\$4,660.00	\$20,340.00	\$20,340.00	\$20,340.00	\$0.00	
2710 VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$20,340.00	\$4,660.00	\$20,340.00	\$0.00	\$4,660.00	\$20,340.00	\$20,340.00	\$20,340.00	\$0.00	
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$0.00	\$25,000.00	\$20,340.00	\$4,660.00	\$20,340.00	\$0.00	\$4,660.00	\$20,340.00	\$20,340.00	\$20,340.00	\$0.00	
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
2721 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
2730 ARTICULOS DEPORTIVOS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	
2731 ARTICULOS DEPORTIVOS.	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$101,701.72	\$108,298.28	\$101,701.72	\$0.00	\$108,298.28	\$101,701.72	\$101,701.72	\$101,701.72	\$0.00	
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$931,500.00	\$55,000.00	\$986,500.00	\$557,814.63	\$428,685.37	\$557,814.63	\$0.00	\$428,685.37	\$557,814.63	\$557,814.63	\$557,814.63	\$0.00	
2910 HERRAMIENTAS MENORES	\$185,500.00	\$50,000.00	\$235,500.00	\$123,114.74	\$112,385.26	\$123,114.74	\$0.00	\$112,385.26	\$123,114.74	\$123,114.74	\$123,114.74	\$0.00	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$50,000.00	\$235,500.00	\$123,114.74	\$112,385.26	\$123,114.74	\$0.00	\$112,385.26	\$123,114.74	\$123,114.74	\$123,114.74	\$0.00	

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$10,000.00	\$3,162.16	\$6,837.84	\$3,162.16	\$0.00	\$6,837.84	\$3,162.16	\$3,162.16	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$10,000.00	\$3,162.16	\$6,837.84	\$3,162.16	\$0.00	\$6,837.84	\$3,162.16	\$3,162.16	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$0.00	\$741,000.00	\$431,537.73	\$309,462.27	\$431,537.73	\$0.00	\$309,462.27	\$431,537.73	\$431,537.73	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$0.00	\$741,000.00	\$431,537.73	\$309,462.27	\$431,537.73	\$0.00	\$309,462.27	\$431,537.73	\$431,537.73	\$0.00
3000 SERVICIOS GENERALES	\$25,138,189.93	-\$1,614,003.26	\$23,524,186.67	\$7,823,853.41	\$15,700,333.26	\$7,823,853.41	\$0.00	\$15,700,333.26	\$7,823,853.41	\$7,823,853.41	\$0.00
3100 SERVICIOS BÁSICOS	\$4,515,132.00	\$97,223.00	\$4,612,355.00	\$3,471,310.93	\$1,141,044.07	\$3,471,310.93	\$0.00	\$1,141,044.07	\$3,471,310.93	\$3,471,310.93	\$0.00
3110 ENERGIA ELÉCTRICA	\$4,138,892.00	\$142,223.00	\$4,280,905.00	\$3,390,973.34	\$889,931.66	\$3,390,973.34	\$0.00	\$889,931.66	\$3,390,973.34	\$3,390,973.34	\$0.00
3111 SERVICIO DE ENERGIA ELÉCTRICA.	\$562,050.00	\$0.00	\$562,050.00	\$304,301.34	\$257,748.66	\$304,301.34	\$0.00	\$257,748.66	\$304,301.34	\$304,301.34	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,576,632.00	\$142,223.00	\$3,718,666.00	\$3,086,672.00	\$632,183.00	\$3,086,672.00	\$0.00	\$632,183.00	\$3,086,672.00	\$3,086,672.00	\$0.00
3130 AGUA	\$103,000.00	-\$45,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$103,000.00	-\$45,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$182,450.00	\$0.00	\$182,450.00	\$65,522.10	\$116,927.90	\$65,522.10	\$0.00	\$116,927.90	\$65,522.10	\$65,522.10	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,450.00	\$0.00	\$182,450.00	\$65,522.10	\$116,927.90	\$65,522.10	\$0.00	\$116,927.90	\$65,522.10	\$65,522.10	\$0.00
3150 TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$14,710.49	\$70,289.51	\$14,710.49	\$0.00	\$70,289.51	\$14,710.49	\$14,710.49	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR.	\$85,000.00	\$0.00	\$85,000.00	\$14,710.49	\$70,289.51	\$14,710.49	\$0.00	\$70,289.51	\$14,710.49	\$14,710.49	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3171 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$895.00	\$105.00	\$0.00	\$895.00	\$105.00	\$105.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$895.00	\$105.00	\$0.00	\$895.00	\$105.00	\$105.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$118,000.00	-\$10,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$10,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$108,000.00	-\$10,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3222 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3281 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCION Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCION Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,829,259.20	-\$2,182,818.82	\$12,666,440.38	\$1,515,957.02	\$11,150,483.36	\$1,515,957.02	\$0.00	\$11,150,483.36	\$1,515,957.02	\$1,515,957.02	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,259.20	-\$2,187,818.82	\$12,614,440.38	\$1,489,638.14	\$11,144,802.24	\$1,489,638.14	\$0.00	\$11,144,802.24	\$1,489,638.14	\$1,489,638.14	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$57,000.00	\$18,199.14	\$38,800.86	\$18,199.14	\$0.00	\$38,800.86	\$18,199.14	\$18,199.14	\$0.00
3413 AVALÚOS	\$65,000.00	\$0.00	\$65,000.00	\$847.00	\$64,153.00	\$847.00	\$0.00	\$64,153.00	\$847.00	\$847.00	\$0.00
3418 OTROS SERVICIOS FINANCIEROS	\$14,690,259.20	-\$2,187,818.82	\$12,482,440.38	\$1,450,592.00	\$11,041,848.38	\$1,450,592.00	\$0.00	\$11,041,848.38	\$1,450,592.00	\$1,450,592.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$45,615.46	\$4,384.54	\$45,615.46	\$0.00	\$4,384.54	\$45,615.46	\$45,615.46	\$0.00

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

Ucr: supervisor Rep: rptEstadoPresupuestoEjercicios Fecha y hora de Impresión 30/jun./2019 12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado		Sin Devengar				
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$45,615.46	\$4,384.54	\$45,615.46	\$0.00	\$4,384.54	\$45,615.46	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$1,296.58	\$703.42	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$1,296.58	\$703.42	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$956,098.73	\$366,792.56	\$1,324,891.29	\$671,249.52	\$653,641.77	\$671,249.52	\$0.00	\$653,641.77	\$671,249.52	\$0.00	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$221,904.78	\$183,095.22	\$221,904.78	\$0.00	\$183,095.22	\$221,904.78	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$405,000.00	\$0.00	\$405,000.00	\$221,904.78	\$183,095.22	\$221,904.78	\$0.00	\$183,095.22	\$221,904.78	\$0.00	\$0.00	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$10,011.63	\$24,988.37	\$10,011.63	\$0.00	\$24,988.37	\$10,011.63	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INFR	\$35,000.00	\$0.00	\$35,000.00	\$10,011.63	\$24,988.37	\$10,011.63	\$0.00	\$24,988.37	\$10,011.63	\$0.00	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TV	\$429,798.73	\$246,792.56	\$676,591.29	\$371,742.16	\$304,849.13	\$371,742.16	\$0.00	\$304,849.13	\$371,742.16	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$371,742.16	\$304,849.13	\$371,742.16	\$0.00	\$304,849.13	\$371,742.16	\$0.00	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$50,000.00	\$120,000.00	\$170,000.00	\$59,388.97	\$110,611.03	\$59,388.97	\$0.00	\$110,611.03	\$59,388.97	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$50,000.00	\$120,000.00	\$170,000.00	\$59,388.97	\$110,611.03	\$59,388.97	\$0.00	\$110,611.03	\$59,388.97	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$6,809.98	\$16,490.02	\$6,809.98	\$0.00	\$16,490.02	\$6,809.98	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$23,300.00	\$0.00	\$23,300.00	\$6,809.98	\$16,490.02	\$6,809.98	\$0.00	\$16,490.02	\$6,809.98	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$465,000.00	\$34,800.00	\$499,800.00	\$306,037.00	\$193,763.00	\$306,037.00	\$0.00	\$193,763.00	\$306,037.00	\$0.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$465,000.00	\$34,800.00	\$499,800.00	\$306,037.00	\$193,763.00	\$306,037.00	\$0.00	\$193,763.00	\$306,037.00	\$0.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$34,800.00	\$499,800.00	\$306,037.00	\$193,763.00	\$306,037.00	\$0.00	\$193,763.00	\$306,037.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$697,700.00	\$0.00	\$697,700.00	\$207,237.42	\$490,462.58	\$207,237.42	\$0.00	\$490,462.58	\$207,237.42	\$0.00	\$0.00	\$0.00
3710 PASAJES AEREOS	\$251,000.00	\$0.00	\$251,000.00	\$111,352.51	\$139,647.49	\$111,352.51	\$0.00	\$139,647.49	\$111,352.51	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$46,900.01	\$56,099.99	\$46,900.01	\$0.00	\$56,099.99	\$46,900.01	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$148,000.00	\$0.00	\$148,000.00	\$64,452.50	\$83,547.50	\$64,452.50	\$0.00	\$83,547.50	\$64,452.50	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$9,520.01	\$36,479.99	\$9,520.01	\$0.00	\$36,479.99	\$9,520.01	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$2,744.00	\$13,256.00	\$2,744.00	\$0.00	\$13,256.00	\$2,744.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$6,776.01	\$23,223.99	\$6,776.01	\$0.00	\$23,223.99	\$6,776.01	\$0.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$205,700.00	\$0.00	\$205,700.00	\$68,132.96	\$137,567.04	\$68,132.96	\$0.00	\$137,567.04	\$68,132.96	\$0.00	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$25,814.37	\$104,185.63	\$25,814.37	\$0.00	\$104,185.63	\$25,814.37	\$0.00	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$75,700.00	\$0.00	\$75,700.00	\$10,318.59	\$65,381.41	\$10,318.59	\$0.00	\$65,381.41	\$10,318.59	\$0.00	\$0.00	\$0.00
3760 VIATICOS EN EL EXTRAJERO	\$195,000.00	\$0.00	\$195,000.00	\$50,231.94	\$144,768.06	\$50,231.94	\$0.00	\$144,768.06	\$50,231.94	\$0.00	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$50,231.94	\$144,768.06	\$50,231.94	\$0.00	\$144,768.06	\$50,231.94	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,084,000.00	\$0.00	\$3,084,000.00	\$86,119.16	\$225,880.84	\$86,119.16	\$0.00	\$225,880.84	\$86,119.16	\$0.00	\$0.00	\$0.00
3810 GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$86,119.16	\$225,880.84	\$86,119.16	\$0.00	\$225,880.84	\$86,119.16	\$0.00	\$0.00	\$0.00
3814 GASTOS DE GEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$86,119.16	\$225,880.84	\$86,119.16	\$0.00	\$225,880.84	\$86,119.16	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$0.00	\$2,767,000.00	\$1,303,667.12	\$1,463,332.88	\$1,303,667.12	\$0.00	\$1,463,332.88	\$1,303,667.12	\$0.00	\$0.00	\$0.00

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

Urf: Supervisor
Rep: rptEstadoPresupuestoEjecutados

Fecha y hora de Impresión: 30/jun/2019 12:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL	\$2,787,000.00	\$0.00	\$2,787,000.00	\$1,303,667.12	\$1,483,332.88	\$1,303,667.12	\$0.00	\$1,483,332.88	\$1,303,667.12	\$1,303,667.12	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$450,000.00	\$60,000.00	\$510,000.00	\$282,275.24	\$247,724.76	\$282,275.24	\$0.00	\$247,724.76	\$282,275.24	\$282,275.24	\$0.00
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$209,431.65	\$190,568.35	\$209,431.65	\$0.00	\$190,568.35	\$209,431.65	\$209,431.65	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$209,431.65	\$190,568.35	\$209,431.65	\$0.00	\$190,568.35	\$209,431.65	\$209,431.65	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$52,843.59	\$57,156.41	\$52,843.59	\$0.00	\$57,156.41	\$52,843.59	\$52,843.59	\$0.00
3951 PENAS, MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$52,843.59	\$57,156.41	\$52,843.59	\$0.00	\$57,156.41	\$52,843.59	\$52,843.59	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,500.00	\$4,319,580.00	\$11,500,080.00	\$3,307,388.27	\$8,192,671.73	\$3,307,388.27	\$0.00	\$8,192,671.73	\$3,307,388.27	\$3,307,388.27	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4243 TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
4400 AYUDAS SOCIALES	\$7,180,500.00	\$3,319,580.00	\$10,500,080.00	\$2,307,388.27	\$8,192,671.73	\$2,307,388.27	\$0.00	\$8,192,671.73	\$2,307,388.27	\$2,307,388.27	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	\$3,004,560.00	\$9,945,060.00	\$2,172,085.84	\$7,772,974.16	\$2,172,085.84	\$0.00	\$7,772,974.16	\$2,172,085.84	\$2,172,085.84	\$0.00
4411 AYUDAS SOCIALES	\$6,940,500.00	\$3,004,560.00	\$9,945,060.00	\$2,172,085.84	\$7,772,974.16	\$2,172,085.84	\$0.00	\$7,772,974.16	\$2,172,085.84	\$2,172,085.84	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$30,302.43	\$19,697.57	\$30,302.43	\$0.00	\$19,697.57	\$30,302.43	\$30,302.43	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$30,302.43	\$19,697.57	\$30,302.43	\$0.00	\$19,697.57	\$30,302.43	\$30,302.43	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$315,000.00	\$495,000.00	\$105,000.00	\$390,000.00	\$105,000.00	\$0.00	\$390,000.00	\$105,000.00	\$105,000.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$495,000.00	\$105,000.00	\$390,000.00	\$105,000.00	\$0.00	\$390,000.00	\$105,000.00	\$105,000.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$432,046.68	\$1,804,206.35	\$2,236,253.03	\$1,010,446.27	\$1,225,806.76	\$1,010,446.27	\$0.00	\$1,225,806.76	\$1,010,446.27	\$1,010,446.27	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$328,546.68	\$59,206.35	\$388,753.03	\$105,752.27	\$283,000.76	\$105,752.27	\$0.00	\$283,000.76	\$105,752.27	\$105,752.27	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$135,193.52	-\$3,969.86	\$131,224.66	\$52,811.26	\$78,413.40	\$52,811.26	\$0.00	\$78,413.40	\$52,811.26	\$52,811.26	\$0.00
5111 MOBILIARIO	\$80,193.52	-\$3,969.86	\$76,224.66	\$43,070.83	\$33,153.83	\$43,070.83	\$0.00	\$33,153.83	\$43,070.83	\$43,070.83	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$9,540.43	\$45,459.57	\$9,540.43	\$0.00	\$45,459.57	\$9,540.43	\$9,540.43	\$0.00
5150 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$53,141.01	\$201,387.36	\$53,141.01	\$0.00	\$201,387.36	\$53,141.01	\$53,141.01	\$0.00
5151 BIENES INFORMÁTICOS	\$191,353.16	\$63,175.21	\$254,528.37	\$53,141.01	\$201,387.36	\$53,141.01	\$0.00	\$201,387.36	\$53,141.01	\$53,141.01	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00

[Handwritten signature]

[Handwritten signature]

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

Objeto del Gasto	Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$5,000.00	\$100,500.00	\$34,694.00	\$65,806.00	\$34,694.00	\$0.00	\$65,806.00	\$34,694.00	\$34,694.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$45,500.00	\$5,000.00	\$50,500.00	\$32,934.00	\$17,566.00	\$32,934.00	\$0.00	\$17,566.00	\$32,934.00	\$32,934.00	\$0.00
5661 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$45,500.00	\$5,000.00	\$50,500.00	\$32,934.00	\$17,566.00	\$32,934.00	\$0.00	\$17,566.00	\$32,934.00	\$32,934.00	\$0.00
5660 EQUIPOS DE GENERACION ELECTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$1,760.00	\$18,240.00	\$1,760.00	\$0.00	\$18,240.00	\$1,760.00	\$1,760.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$1,760.00	\$18,240.00	\$1,760.00	\$0.00	\$18,240.00	\$1,760.00	\$1,760.00	\$0.00
5690 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$8,750,831.36	-\$184,466.00	\$8,566,365.36	\$2,060,441.80	\$6,505,923.56	\$2,060,441.49	\$0.31	\$6,505,923.87	\$2,060,441.49	\$2,060,441.49	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,750,831.36	-\$184,466.00	\$8,566,365.36	\$2,060,441.80	\$6,505,923.56	\$2,060,441.49	\$0.31	\$6,505,923.87	\$2,060,441.49	\$2,060,441.49	\$0.00
6110 EDIFICACION HABITACIONAL	\$7,028,570.15	-\$1,018,032.50	\$6,010,537.65	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$0.00
6111 EDIFICACION HABITACIONAL POR CONTRATO EN BIE	\$7,028,570.15	-\$1,018,032.50	\$6,010,537.65	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$122,556.00	\$231,169.07	\$353,725.07	\$353,724.77	\$0.00	\$353,724.77	\$0.30	\$353,724.77	\$353,724.77	\$353,724.77	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$231,169.07	\$353,725.07	\$353,725.07	\$0.00	\$353,724.77	\$0.30	\$353,724.77	\$353,724.77	\$353,724.77	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$1,599,705.21	\$107,011.52	\$1,706,716.73	\$1,706,716.73	\$0.00	\$1,706,716.72	\$0.01	\$1,706,716.72	\$1,706,716.72	\$1,706,716.72	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$1,599,705.21	\$107,011.52	\$1,706,716.73	\$1,706,716.73	\$0.00	\$1,706,716.72	\$0.01	\$1,706,716.72	\$1,706,716.72	\$1,706,716.72	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$495,385.91	\$495,385.91	\$0.00	\$495,385.91	\$0.00	\$0.00	\$495,385.91	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$495,385.91	\$495,385.91	\$0.00	\$495,385.91	\$0.00	\$0.00	\$495,385.91	\$0.00	\$0.00	\$0.00
Total	\$104,123,517.97	-\$184,466.00	\$103,939,051.97	\$7,538,573.26	\$96,400,478.71	\$27,938,535.72	\$0.31	\$96,400,479.03	\$27,938,535.72	\$27,938,535.72	\$0.00

MUNDO

[Signature]

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

Fecha y hora de impresión: 30/jun./2019 12:56 p. m.

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

C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

Carlos Carrillo Gomez

LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL

Marco Velazco Avelar

LIC. ERIKA DEL CARMEN ONIELAS GONZALEZ
SINDICO MUNICIPAL

Erika del Carmen Onielas Gonzalez



MUNICIPIO DE JALPA, ZAC.