

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

Fecha y hora de impresión: 12:44 p. m. | 10/08/2019

Objeto del Gasto	Aprobado Al 31/ago/2019	Ampliaciones Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Compendido	Presupuesto Disponible para Comprobar	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$32,767,800.00	\$4,380,209.76	\$57,147,809.76	\$891,542.87	\$0.00	\$4,258,913.39	\$3,387,371.12	\$82,868,993.77	\$5,202,323.99	\$5,202,323.99	\$-913,469.80
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$28,877,500.00	\$632,104.88	\$29,509,604.88	\$-95,000.00	\$0.00	\$2,878,177.96	\$2,973,177.98	\$28,431,426.92	\$2,878,177.96	\$2,878,177.96	\$0.00
1110 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$178,485.00	\$-178,485.00	\$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	\$632,104.88	\$27,129,604.88	\$-95,000.00	\$0.00	\$2,699,692.96	\$2,794,692.98	\$24,429,911.92	\$2,699,692.96	\$2,699,692.96	\$0.00
1131 SUELDOS BASE	\$26,497,500.00	\$632,104.88	\$27,129,604.88	\$-95,000.00	\$0.00	\$2,699,692.96	\$2,794,692.98	\$24,429,911.92	\$2,699,692.96	\$2,699,692.96	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$2,433,200.00	\$194,633.27	\$2,627,833.27	\$64,133.27	\$0.00	\$280,212.87	\$-312,079.60	\$2,347,650.40	\$280,212.87	\$280,212.87	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$19,133.27	\$586,133.27	\$-76,666.73	\$0.00	\$22,109.60	\$-88,978.33	\$660,023.67	\$22,109.60	\$22,109.60	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$19,133.27	\$586,133.27	\$-76,666.73	\$0.00	\$22,109.60	\$-88,978.33	\$660,023.67	\$22,109.60	\$22,109.60	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$179,500.00	\$2,040,500.00	\$145,000.00	\$0.00	\$258,103.27	\$-113,103.27	\$1,782,396.73	\$258,103.27	\$258,103.27	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$179,500.00	\$2,040,500.00	\$145,000.00	\$0.00	\$258,103.27	\$-113,103.27	\$1,782,396.73	\$258,103.27	\$258,103.27	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,446,000.00	\$137,838.68	\$7,583,838.68	\$-90,000.00	\$0.00	\$207,786.90	\$-237,786.00	\$7,375,832.84	\$207,786.90	\$207,786.90	\$0.00
1310 PREMIAS POR AÑOS DE SERVICIO EFECTIVOS EFEC	\$440,500.00	\$-17,242.52	\$423,257.48	\$-50,000.00	\$0.00	\$80,915.00	\$-130,915.00	\$442,242.48	\$80,915.00	\$80,915.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$440,500.00	\$-17,242.52	\$423,257.48	\$-50,000.00	\$0.00	\$80,915.00	\$-130,915.00	\$442,242.48	\$80,915.00	\$80,915.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,833.20	\$6,443,333.20	\$0.00	\$0.00	\$126,871.00	\$-126,871.00	\$6,316,562.20	\$126,871.00	\$126,871.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,833.20	\$6,443,333.20	\$0.00	\$0.00	\$126,871.00	\$-126,871.00	\$6,316,562.20	\$126,871.00	\$126,871.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO.	\$4,946,000.00	\$103,534.20	\$5,049,534.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049,534.20	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,948.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,660,000.00	\$390,948.00	\$2,050,948.00	\$843,409.80	\$0.00	\$35,008.00	\$488,401.60	\$4,449,824.93	\$884,417.60	\$998,417.60	\$-843,409.80
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,660,000.00	\$390,948.00	\$2,050,948.00	\$843,409.80	\$0.00	\$35,008.00	\$488,401.60	\$4,449,824.93	\$884,417.60	\$998,417.60	\$-843,409.80
1411 APORTACIONES AL IMSS.	\$1,000,000.00	\$2,015,604.59	\$3,015,604.59	\$730,832.31	\$0.00	\$0.00	\$730,832.31	\$3,015,604.59	\$730,832.31	\$730,832.31	\$-730,832.31
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$2,015,604.59	\$3,015,604.59	\$730,832.31	\$0.00	\$0.00	\$730,832.31	\$3,015,604.59	\$730,832.31	\$730,832.31	\$-730,832.31
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$829,228.34	\$1,379,228.34	\$212,577.29	\$0.00	\$0.00	\$212,577.29	\$1,379,228.34	\$212,577.29	\$212,577.29	\$-212,577.29
1431 APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$829,228.34	\$1,379,228.34	\$212,577.29	\$0.00	\$0.00	\$212,577.29	\$1,379,228.34	\$212,577.29	\$212,577.29	\$-212,577.29
1440 APORTACIONES PARA SEGUROS	\$90,000.00	\$61,000.00	\$151,000.00	\$0.00	\$0.00	\$55,008.00	\$-55,008.00	\$55,992.00	\$55,008.00	\$55,008.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$90,000.00	\$61,000.00	\$151,000.00	\$0.00	\$0.00	\$55,008.00	\$-55,008.00	\$55,992.00	\$55,008.00	\$55,008.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,555,000.00	\$1,931,900.00	\$13,486,900.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$11,295,000.00	\$54,429.16	\$54,429.16	\$4,000.00
1530 PRESTACIONES DE RETIRO	\$755,000.00	\$520,000.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00
1531 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,800,000.00	\$591,100.00	\$17,401,100.00	\$28,000.00	\$0.00	\$834,429.16	\$-808,429.16	\$16,597,470.84	\$834,429.16	\$834,429.16	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,905,500.00	\$392,208.00	\$10,297,708.00	\$0.00	\$0.00	\$35,320.00	\$-335,320.00	\$9,899,080.00	\$35,320.00	\$35,320.00	\$0.00
1592 BONO DE DESPESA.	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
1596 BONO BIESTRAL.	\$580,400.00	\$118,732.00	\$699,132.00	\$10,000.00	\$0.00	\$81,789.14	\$-371,789.14	\$617,342.86	\$81,789.14	\$81,789.14	\$0.00

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

Fecha y Hora del Impresión: 18/08/2019 17:44 p. m.

Objeto del Gasto	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Devolver
	Ampliaciones / Reducciones Al 31/ago/2019								
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$855,000.00	-\$520,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$3,300.00	\$3,300.00	\$0.00
1710 ESTIMULOS	\$855,000.00	-\$520,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$3,300.00	\$3,300.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$620,000.00	-\$520,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$3,300.00	\$231,700.00	\$3,300.00	\$3,300.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,854,350.00	\$470,843.89	\$10,325,193.89	\$834,470.22	\$3,071,743.94	\$3,390,723.87	\$925,020.78	\$925,020.78	\$3,448.44
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$822,000.00	-\$11,330.11	\$810,669.89	\$80,827.83	\$0.00	\$810,669.89	\$80,827.83	\$80,827.83	\$0.00
2100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$87,237.87	\$7,111.18	\$237,888.82	\$7,111.18	\$7,111.18	\$0.00
2111 MATERIALES Y UTILES DE OFICINA	\$245,000.00	\$0.00	\$245,000.00	\$87,237.87	\$7,111.18	\$237,888.82	\$7,111.18	\$7,111.18	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$91,520.27	\$54,888.88	\$190,781.01	\$54,888.88	\$54,888.88	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$91,520.27	\$54,888.88	\$190,781.01	\$54,888.88	\$54,888.88	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	-\$12,770.40	\$232,229.60	\$84,958.09	\$17,670.15	\$215,329.85	\$17,670.15	\$17,670.15	\$0.00
2141 MATERIAL Y UTILES PARA PROCESAMIENTO Y BENE	\$245,000.00	-\$12,770.40	\$232,229.60	\$84,958.09	\$17,670.15	\$215,329.85	\$17,670.15	\$17,670.15	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$51,723.54	\$11,167.62	\$115,832.38	\$11,167.62	\$11,167.62	\$0.00
2161 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$51,723.54	\$11,167.62	\$115,832.38	\$11,167.62	\$11,167.62	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$399,000.00	\$0.00	\$399,000.00	\$241,575.00	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$239,575.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DE RI	\$355,000.00	\$0.00	\$355,000.00	\$237,575.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$898,000.00	\$159,238.00	\$1,057,238.00	\$384,377.42	\$48,090.34	\$1,006,238.68	\$39,640.90	\$39,640.90	\$3,448.44
2410 PRODUCTOS MINERALES NO METALICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$65,861.14	\$3,526.40	\$254,473.80	\$3,526.40	\$3,526.40	\$0.00
2411 PRODUCTOS MINERALES NO METALICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$65,861.14	\$3,526.40	\$254,473.80	\$3,526.40	\$3,526.40	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$98,000.00	-\$171.00	\$98,277.00	\$79,171.23	\$0.00	\$98,277.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$98,000.00	-\$171.00	\$98,277.00	\$79,171.23	\$0.00	\$98,277.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$96,000.00	-\$723.00	\$96,277.00	\$79,171.23	\$0.00	\$96,277.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$96,000.00	-\$723.00	\$96,277.00	\$79,171.23	\$0.00	\$96,277.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$11,720.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$11,720.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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

Fecha: 18/08/2019
 Hora del Impresión: 12:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/Ago/2019	Presupuesto Vigente Al 31/Ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELECTRONICO Y ELECTRONICO	\$335,500.00	-\$12,000.00	\$323,500.00	\$28,057.95	\$133,236.33	\$28,057.95	\$0.00	\$295,442.05	\$18,608.51	\$18,608.51	\$9,449.44
2461 MATERIAL ELECTRONICO Y ELECTRONICO	\$335,500.00	-\$12,000.00	\$323,500.00	\$28,057.95	\$133,236.33	\$28,057.95	\$0.00	\$295,442.05	\$18,608.51	\$18,608.51	\$9,449.44
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$44,000.00	\$36,652.00	\$80,652.00	\$8,513.31	\$8,729.85	\$8,513.31	\$0.00	\$72,038.69	\$8,513.31	\$8,513.31	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$44,000.00	\$36,652.00	\$80,652.00	\$8,513.31	\$8,729.85	\$8,513.31	\$0.00	\$72,038.69	\$8,513.31	\$8,513.31	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$52,600.00	\$2,000.00	\$54,600.00	\$0.00	\$20,697.46	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$52,600.00	\$2,000.00	\$54,600.00	\$0.00	\$20,697.46	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$82,000.00	\$231,500.00	\$8,992.68	\$44,961.41	\$8,992.68	\$0.00	\$192,507.32	\$8,992.68	\$8,992.68	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$149,500.00	\$82,000.00	\$231,500.00	\$8,992.68	\$44,961.41	\$8,992.68	\$0.00	\$192,507.32	\$8,992.68	\$8,992.68	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$108,650.00	\$5,800.00	\$114,450.00	\$7,440.01	\$17,440.01	\$7,440.01	\$0.00	\$106,409.99	\$7,440.01	\$7,440.01	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$0.00
2530 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$0.00
2531 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$45,000.00	\$0.00	\$45,000.00	\$870.00	\$27,520.00	\$870.00	\$0.00	\$44,130.00	\$870.00	\$870.00	\$0.00
2536 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$3,980.00	\$34,820.71	\$3,980.00	\$0.00	\$47,870.00	\$3,980.00	\$3,980.00	\$0.00
2537 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$3,980.00	\$34,820.71	\$3,980.00	\$0.00	\$47,870.00	\$3,980.00	\$3,980.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$5,000.00	\$0.00	\$5,000.00	\$2,980.01	\$1,664.99	\$2,980.01	\$0.00	\$2,409.99	\$2,980.01	\$2,980.01	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$5,000.00	\$0.00	\$5,000.00	\$2,980.01	\$1,664.99	\$2,980.01	\$0.00	\$2,409.99	\$2,980.01	\$2,980.01	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,395,000.00	\$10,500.00	\$6,405,500.00	\$61,6373.27	\$1,836,247.60	\$61,6373.27	\$0.00	\$5,879,126.73	\$61,6373.27	\$61,6373.27	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,395,000.00	\$10,500.00	\$6,405,500.00	\$61,6373.27	\$1,836,247.60	\$61,6373.27	\$0.00	\$5,879,126.73	\$61,6373.27	\$61,6373.27	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO	\$245,000.00	\$52,345.00	\$297,345.00	\$12,491.57	\$154,818.15	\$12,491.57	\$0.00	\$284,853.43	\$12,491.57	\$12,491.57	\$0.00
2710 VESTUARIO, UNIFORMES Y BLANCOS	\$245,000.00	\$52,345.00	\$297,345.00	\$0.00	\$87,005.00	\$0.00	\$0.00	\$297,345.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$245,000.00	\$52,345.00	\$297,345.00	\$0.00	\$87,005.00	\$0.00	\$0.00	\$297,345.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE PROTECCION PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$270,000.00	\$0.00	\$270,000.00	\$12,491.57	\$67,814.15	\$12,491.57	\$0.00	\$197,508.43	\$12,491.57	\$12,491.57	\$0.00
2731 ARTICULOS DEPORTIVOS	\$270,000.00	\$0.00	\$270,000.00	\$12,491.57	\$67,814.15	\$12,491.57	\$0.00	\$197,508.43	\$12,491.57	\$12,491.57	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD 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, REPARACIONES Y ACCESORIOS MENORES	\$331,500.00	\$155,000.00	\$486,500.00	\$158,237.20	\$295,033.30	\$158,237.20	\$0.00	\$328,292.80	\$158,237.20	\$158,237.20	\$0.00
2910 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$331,500.00	\$155,000.00	\$486,500.00	\$158,237.20	\$295,033.30	\$158,237.20	\$0.00	\$328,292.80	\$158,237.20	\$158,237.20	\$0.00
2911 REPARACIONES, ACCESORIOS Y HERRAMIENTAS	\$785,500.00	\$50,000.00	\$835,500.00	\$24,813.52	\$38,203.90	\$24,813.52	\$0.00	\$271,686.48	\$24,813.52	\$24,813.52	\$0.00

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

Upr: subvencional
Rep: 005EstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado (Reducciones) Al 31/Ago/2019	Ampliaciones / Reducciones Al 31/Ago/2019	Presupuesto Vigente Al 31/Ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Desviado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2920 REPARACIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$6,837.94	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921 REPARACIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$6,837.94	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 REPARACIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$100,000.00	\$841,000.00	\$133,423.68	\$168,891.56	\$133,423.68	\$0.00	\$707,576.32	\$133,423.68	\$133,423.68	\$0.00
2961 REPARACIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$100,000.00	\$841,000.00	\$133,423.68	\$168,891.56	\$133,423.68	\$0.00	\$707,576.32	\$133,423.68	\$133,423.68	\$0.00
3000 SERVICIOS GENERALES	\$25,138,189.93	\$151,629.20	\$25,289,819.13	\$957,028.73	\$11,342,802.14	\$957,028.73	\$0.00	\$24,332,786.40	\$957,028.73	\$957,028.73	\$0.00
3100 SERVICIOS BÁSICOS	\$4,415,133.00	\$304,487.89	\$4,719,620.89	\$480,075.60	\$344,141.19	\$480,075.60	\$0.00	\$4,239,545.29	\$480,075.60	\$480,075.60	\$0.00
3110 ENERGÍA ELÉCTRICA	\$4,138,682.00	\$397,088.73	\$4,535,770.73	\$466,412.66	\$170,774.73	\$466,412.66	\$0.00	\$4,069,358.07	\$466,412.66	\$466,412.66	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$462,050.00	\$0.00	\$462,050.00	\$56,828.00	\$170,774.68	\$56,828.00	\$0.00	\$508,224.00	\$56,828.00	\$56,828.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,576,632.00	\$397,088.73	\$3,973,720.73	\$410,586.66	\$0.07	\$410,586.66	\$0.00	\$3,563,135.07	\$410,586.66	\$410,586.66	\$0.00
3130 AGUA	\$103,000.00	\$92,621.84	\$195,621.84	\$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	\$92,621.84	\$195,621.84	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$182,450.00	\$0.00	\$182,450.00	\$10,741.00	\$10,378.16	\$10,741.00	\$0.00	\$171,709.00	\$10,741.00	\$10,741.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$182,450.00	\$0.00	\$182,450.00	\$10,741.00	\$10,378.16	\$10,741.00	\$0.00	\$171,709.00	\$10,741.00	\$10,741.00	\$0.00
3150 TELEFONÍA CELULAR	\$65,000.00	\$0.00	\$65,000.00	\$2,921.94	\$61,657.40	\$2,921.94	\$0.00	\$64,078.06	\$2,921.94	\$2,921.94	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$65,000.00	\$0.00	\$65,000.00	\$2,921.94	\$61,657.40	\$2,921.94	\$0.00	\$64,078.06	\$2,921.94	\$2,921.94	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$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 PROX	\$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	\$0.00	\$895.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$118,000.00	-\$48,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$108,000.00	-\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3260 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
3261 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	\$27,000.00	\$37,629.80	\$64,629.80	\$0.00	\$64,615.00	\$0.00	\$0.00	\$64,629.80	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$7,629.80	\$7,629.80	\$0.00	\$3,815.00	\$0.00	\$0.00	\$7,629.80	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$7,629.80	\$7,629.80	\$0.00	\$3,815.00	\$0.00	\$0.00	\$7,629.80	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$14,809,299.20	-\$4,697,784.24	\$10,131,624.96	\$332,009.36	\$7,627,400.44	\$332,009.36	\$0.00	\$8,799,465.60	\$332,009.36	\$332,009.36	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$14,809,299.20	-\$4,722,784.24	\$10,079,674.96	\$332,009.36	\$7,627,719.32	\$332,009.36	\$0.00	\$8,747,465.60	\$332,009.36	\$332,009.36	\$0.00

Estado del Ejercicio del Presupuesto del Municipio de Jalpa
 ESTADO DE ZACATECAS
 por Capítulo del Gasto Al 31/ago/2019

Fecha y hora de impresión: 17/08/2019 12:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones /		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercicio	Pagado	Cuentas por
		Reducciones Al	31/ago/2019									
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$1,524.36	\$35,032.36	\$1,524.36	\$0.00	\$55,475.64	\$1,524.36	\$0.00	\$0.00
3413 AVALUOS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$64,153.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$14,800,299.20	\$4,722,794.34	\$9,957,474.96	\$330,485.00	\$7,352,533.96	\$330,485.00	\$0.00	\$5,626,989.96	\$330,485.00	\$330,485.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$4,394.54	\$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	\$1,296.56	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,296.56	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$567,215.13	\$55,978.23	\$0.00	\$1,276,813.86	\$55,978.23	\$55,978.23	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$584,098.73	\$374,792.56	\$1,322,891.29	\$55,878.23	\$567,215.13	\$55,978.23	\$0.00	\$1,276,813.86	\$55,978.23	\$55,978.23	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$25,921.40	\$130,719.82	\$25,921.40	\$0.00	\$379,078.80	\$25,921.40	\$25,921.40	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$405,000.00	\$0.00	\$405,000.00	\$25,921.40	\$130,719.82	\$25,921.40	\$0.00	\$379,078.80	\$25,921.40	\$25,921.40	\$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	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$24,489.52	\$498.85	\$0.00	\$4,501.15	\$498.85	\$498.85	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$24,489.52	\$498.85	\$0.00	\$4,501.15	\$498.85	\$498.85	\$0.00	\$0.00
3535 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRV	\$429,798.73	\$246,792.56	\$676,591.29	\$29,337.98	\$268,160.34	\$29,337.98	\$0.00	\$647,253.31	\$29,337.98	\$29,337.98	\$0.00	\$0.00
3550 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$29,337.98	\$268,160.34	\$29,337.98	\$0.00	\$647,253.31	\$29,337.98	\$29,337.98	\$0.00	\$0.00
3570 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$50,000.00	\$128,000.00	\$178,000.00	\$220.00	\$113,747.43	\$220.00	\$0.00	\$177,780.00	\$220.00	\$220.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$50,000.00	\$128,000.00	\$178,000.00	\$220.00	\$113,747.43	\$220.00	\$0.00	\$177,780.00	\$220.00	\$220.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$16,489.02	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$16,489.02	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$465,000.00	\$34,800.00	\$499,800.00	\$14,348.00	\$131,128.00	\$14,348.00	\$0.00	\$485,451.00	\$14,348.00	\$14,348.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$465,000.00	\$34,800.00	\$499,800.00	\$14,348.00	\$131,128.00	\$14,348.00	\$0.00	\$485,451.00	\$14,348.00	\$14,348.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DIFUSION DE	\$465,000.00	\$34,800.00	\$499,800.00	\$14,348.00	\$131,128.00	\$14,348.00	\$0.00	\$485,451.00	\$14,348.00	\$14,348.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$897,700.88	\$5,000.00	\$102,700.88	\$10,392.66	\$487,793.74	\$10,392.66	\$0.00	\$682,307.40	\$10,392.66	\$10,392.66	\$0.00	\$0.00
3710 PASAJES AEREOS	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$139,647.48	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$86,099.98	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$83,547.50	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$2,316.00	\$32,803.99	\$2,316.00	\$0.00	\$43,694.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,226.00	\$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	\$2,316.00	\$19,547.99	\$2,316.00	\$0.00	\$27,694.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$205,700.00	\$5,000.00	\$130,000.00	\$8,076.60	\$159,407.42	\$8,076.60	\$0.00	\$202,623.40	\$8,076.60	\$8,076.60	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$3,067.60	\$94,614.01	\$3,067.60	\$0.00	\$126,932.40	\$3,067.60	\$3,067.60	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$75,700.00	\$5,000.00	\$80,700.00	\$5,009.00	\$64,893.41	\$5,009.00	\$0.00	\$75,691.00	\$5,009.00	\$5,009.00	\$0.00	\$0.00
3780 VIATICOS EN EL EXTRANJERO	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$65,923.84	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 VIATICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$65,923.84	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Url: www.munipres.com
Rpt: rptEstadoPresupuestoCapitulo

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

Objeto del Gasto	Aprobado 31/ago/2019	Ampliaciones / Reducciones Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$3,064,000.00	\$3,957,946.15	\$7,041,946.15	\$46,408.86	\$2,034,847.31	\$46,408.86	\$0.00	\$4,935,437.29	\$46,408.86	\$46,408.86	\$0.00
3810 GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$35,794.86	\$164,250.32	\$35,794.86	\$0.00	\$276,205.14	\$35,794.86	\$35,794.86	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$35,794.86	\$164,250.32	\$35,794.86	\$0.00	\$276,205.14	\$35,794.86	\$35,794.86	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$3,957,946.15	\$6,724,946.15	\$10,614.00	\$1,865,596.99	\$10,614.00	\$0.00	\$6,714,232.15	\$10,614.00	\$10,614.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,767,000.00	\$3,957,946.15	\$6,724,946.15	\$10,614.00	\$1,865,596.99	\$10,614.00	\$0.00	\$6,714,232.15	\$10,614.00	\$10,614.00	\$0.00
3850 GASTOS DE REPRESENTACION	\$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
3859 GASTOS DE REPRESENTACION	\$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
3800 OTROS SERVICIOS GENERALES	\$450,000.00	\$182,873.04	\$632,873.04	\$17,815.08	\$85,471.33	\$17,815.08	\$0.00	\$615,057.96	\$17,815.08	\$17,815.08	\$0.00
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$122,873.04	\$522,873.04	\$13,400.00	\$36,000.00	\$13,400.00	\$0.00	\$509,473.04	\$13,400.00	\$13,400.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	\$122,873.04	\$522,873.04	\$13,400.00	\$36,000.00	\$13,400.00	\$0.00	\$509,473.04	\$13,400.00	\$13,400.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$4,415.08	\$49,871.33	\$4,415.08	\$0.00	\$105,584.82	\$4,415.08	\$4,415.08	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$4,415.08	\$49,871.33	\$4,415.08	\$0.00	\$105,584.82	\$4,415.08	\$4,415.08	\$0.00
4200 TRANSFERENCIAS ASIGNACIONES SUBSIDIO	\$7,140,500.00	\$1,718,589.00	\$8,859,089.00	\$1,087,878.60	\$3,153,432.20	\$1,087,878.60	\$0.00	\$7,809,180.40	\$1,087,878.60	\$1,087,878.60	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$3,192,999.00	\$3,192,999.00	\$602,999.00	\$1,590,000.00	\$602,999.00	\$0.00	\$2,590,000.00	\$602,999.00	\$602,999.00	\$0.00
4200 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$3,192,999.00	\$3,192,999.00	\$602,999.00	\$1,590,000.00	\$602,999.00	\$0.00	\$2,590,000.00	\$602,999.00	\$602,999.00	\$0.00
4233 TRANSFERENCIAS POR REINGRESOS DERIVADOS D	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4233 TRANSFERENCIAS POR REINGRESOS DERIVADOS D	\$0.00	\$200,000.00	\$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	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$118,000.00	\$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	\$2,874,999.00	\$2,874,999.00	\$534,999.00	\$1,540,000.00	\$534,999.00	\$0.00	\$2,340,000.00	\$534,999.00	\$534,999.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$2,874,999.00	\$2,874,999.00	\$534,999.00	\$1,540,000.00	\$534,999.00	\$0.00	\$2,340,000.00	\$534,999.00	\$534,999.00	\$0.00
4400 AYUDAS SOCIALES	\$7,789,500.00	\$1,476,448.00	\$9,265,948.00	\$444,879.60	\$1,543,432.20	\$444,879.60	\$0.00	\$8,722,515.80	\$444,879.60	\$444,879.60	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	\$1,995,440.00	\$8,935,940.00	\$444,879.60	\$895,754.63	\$444,879.60	\$0.00	\$8,491,160.40	\$444,879.60	\$444,879.60	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	\$1,995,440.00	\$8,935,940.00	\$444,879.60	\$895,754.63	\$444,879.60	\$0.00	\$8,491,160.40	\$444,879.60	\$444,879.60	\$0.00
4411 AYUDAS SOCIALES	\$6,920,500.00	\$1,995,440.00	\$8,915,940.00	\$444,879.60	\$895,754.63	\$444,879.60	\$0.00	\$8,471,180.40	\$444,879.60	\$444,879.60	\$0.00
4411 AYUDAS SOCIALES	\$6,920,500.00	\$1,995,440.00	\$8,915,940.00	\$444,879.60	\$895,754.63	\$444,879.60	\$0.00	\$8,471,180.40	\$444,879.60	\$444,879.60	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCION	\$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
4412 AYUDAS PARA PAGOS DE DEFUNCION	\$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
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 CAPACITACION 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
4421 AYUDAS PARA CAPACITACION 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 ENSEMANZ	\$50,000.00	\$204,000.00	\$254,000.00	\$0.00	\$220,897.57	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEMANZ	\$50,000.00	\$204,000.00	\$254,000.00	\$0.00	\$220,897.57	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEMANZ	\$50,000.00	\$204,000.00	\$254,000.00	\$0.00	\$220,897.57	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEMANZ	\$50,000.00	\$204,000.00	\$254,000.00	\$0.00	\$220,897.57	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$315,000.00	\$495,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$315,000.00	\$495,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
4451 APROYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$495,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
4451 APROYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$495,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$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
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
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	\$432,846.66	\$1,823,140.35	\$2,255,987.03	\$8,080.00	\$1,235,868.76	\$8,080.00	\$0.00	\$2,247,907.03	\$8,080.00	\$8,080.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$432,846.66	\$1,823,140.35	\$2,255,987.03	\$8,080.00	\$1,235,868.76	\$8,080.00	\$0.00	\$2,247,907.03	\$8,080.00	\$8,080.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$320,546.66	\$89,206.35	\$409,753.03	\$4,080.00	\$271,826.76	\$4,080.00	\$0.00	\$377,673.03	\$4,080.00	\$4,080.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$320,546.66	\$89,206.35	\$409,753.03	\$4,080.00	\$271,826.76	\$4,080.00	\$0.00	\$377,673.03	\$4,080.00	\$4,080.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$131,193.52	\$3,968.86	\$135,162.38	\$6,360.00	\$72,253.40	\$6,360.00	\$0.00	\$128,802.38	\$6,360.00	\$6,360.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$131,193.52	\$3,968.86	\$135,162.38	\$6,360.00	\$72,253.40	\$6,360.00	\$0.00	\$128,802.38	\$6,360.00	\$6,360.00	\$0.00
5111 MOBILIARIO	\$80,183.52	\$3,968.86	\$84,152.38	\$0.00	\$26,793.83	\$0.00	\$0.00	\$84,152.38	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$80,183.52	\$3,968.86	\$84,152.38	\$0.00	\$26,793.83	\$0.00	\$0.00	\$84,152.38	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$45,459.57	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$55,000.00	\$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 31/Ago/2019

Objeto del Gasto	Aprobado 31/Ago/2019	Ampliaciones / Reducciones Al 31/Ago/2019		Presupuesto Vigente Al 31/Ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar / Dadas
		31/Ago/2019	31/Ago/2019									
5150 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$181,353.16	\$63,175.21		\$244,528.37	\$1,720.00	\$199,687.36	\$1,720.00	\$0.00	\$252,808.37	\$1,720.00	\$1,720.00	\$0.00
5151 BIENES INFORMATICOS	\$181,353.16	\$63,175.21		\$244,528.37	\$1,720.00	\$199,687.36	\$1,720.00	\$0.00	\$252,808.37	\$1,720.00	\$1,720.00	\$0.00
5408 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00		\$1,740,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00		\$1,740,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00		\$1,740,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$23,934.00		\$119,434.00	\$0.00	\$73,748.00	\$0.00	\$0.00	\$119,434.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$45,500.00	\$23,934.00		\$69,434.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$69,434.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$45,500.00	\$23,934.00		\$69,434.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$69,434.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACION ELECTRICA, APARATOS Y	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONIC	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$4,720,831.38	\$3,102,927.82		\$11,853,759.18	\$494,772.31	\$8,297,231.47	\$494,772.31	\$413.60	\$11,358,986.87	\$494,772.31	\$494,772.31	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$4,720,831.38	\$3,102,927.82		\$11,853,759.18	\$494,772.31	\$8,297,231.47	\$494,772.31	\$413.60	\$11,358,986.87	\$494,772.31	\$494,772.31	\$0.00
6110 EDIFICACION HABITACIONAL	\$7,028,570.15	-\$2,608,071.50		\$4,420,537.65	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$0.00
6111 EDIFICACION HABITACIONAL POR CONTRATO EN BI	\$7,028,570.15	-\$2,608,071.50		\$4,420,537.65	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$122,556.00	\$231,169.07		\$353,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$353,725.07	\$0.00	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$231,169.07		\$353,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$353,725.07	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$1,599,705.21	\$3,745,807.34		\$5,345,512.55	\$0.00	\$3,638,595.82	\$0.00	\$0.00	\$5,345,512.55	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$1,599,705.21	\$3,745,807.34		\$5,345,512.55	\$0.00	\$3,638,595.82	\$0.00	\$0.00	\$5,345,512.55	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,724,183.91		\$1,724,183.91	\$494,772.31	\$1,229,798.00	\$494,772.31	\$613.60	\$1,229,411.60	\$494,772.31	\$494,772.31	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,724,183.91		\$1,724,183.91	\$494,772.31	\$1,229,798.00	\$494,772.31	\$613.60	\$1,229,411.60	\$494,772.31	\$494,772.31	\$0.00
TOTAL	\$19,722,917.77	\$11,958,906.87		\$31,681,824.64	\$494,772.31	\$24,787,231.47	\$494,772.31	\$3,366,797.52	\$30,420,433.95	\$494,772.31	\$494,772.31	\$933,910.16

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

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

Objeto del Gasto	Ampliaciones / Reducciones Al Aprobado 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. CARLOS ANTONIO CARRILLO DOMÍNGUEZ
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL

