

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 31/dic./2020**

	2020	2019*	2020	2019*
<b>ACTIVO</b>			<b>PASIVO</b>	
<b>ACTIVO CIRCULANTE</b>	<b>\$14,169,055.75</b>	<b>\$7,396,552.61</b>	<b>PASIVO CIRCULANTE</b>	<b>\$4,812,984.06</b>
EFFECTIVO Y EQUIVALENTES	\$14,139,737.33	\$7,314,215.51	CUENTAS POR PAGAR A CORTO PLAZO	\$573,992.95
BANCOS/TESORERIA	\$8,208,476.79	\$4,047,942.50	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$5,931,260.54	\$3,272,273.01	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$573,992.95
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$29,318.42	\$82,337.10	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$4,238,991.11
DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$17,003.96	\$17,003.96	OTROS PASIVOS A CORTO PLAZO	\$0.00
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$12,314.46	\$65,333.14	OTROS PASIVOS CIRCULANTES	\$0.00
<b>Total de Activos Circulantes</b>	<b>\$14,169,055.75</b>	<b>\$7,396,552.61</b>	<b>Total de Pasivos Circulantes</b>	<b>\$4,812,984.06</b>
<b>ACTIVO NO CIRCULANTE</b>	<b>\$280,743,477.56</b>	<b>\$280,617,812.36</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$0.00</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$279,124,065.51	\$278,681,728.73	<b>Total de Pasivos</b>	<b>\$4,812,984.06</b>
TERRENOS	\$123,421,482.51	\$123,421,482.51	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$8,133,268.91</b>
EDIFICIOS NO HABITACIONALES	\$44,925,922.58	\$44,925,922.58	<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>	<b>\$0.00</b>
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$110,368,858.98	\$109,928,522.20	<b>HACIENDA PÚBLICA/PATRIMONIO GENERADO</b>	<b>\$290,099,549.25</b>
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$407,801.44	\$407,801.44	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$11,840,891.69
<b>BIENES MUEBLES</b>	<b>\$13,103,438.60</b>	<b>\$13,062,225.59</b>	RESULTADOS DE EJERCICIOS ANTERIORES	\$138,929,574.05
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,057,035.06	\$2,830,050.29	REVALUOS	\$34,024.99
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$171,295.74	\$171,295.74	REVALUO DE BIENES MUEBLES	\$34,024.99
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$170,227.86	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$139,295,058.52
VEHICULOS Y EQUIPO DE TRANSPORTE	\$7,011,142.17	\$7,105,142.17	CAMBIOS EN POLÍTICAS CONTABLES	\$149,884,896.14
EQUIPO DE DEFENSA Y SEGURIDAD	\$21,807.00	\$21,811.00	CAMBIOS POR ERRORES CONTABLES	-\$10,589,837.62
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,664,630.77	\$2,756,398.53	<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO</b>	<b>\$0.00</b>
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,300.00	\$7,300.00	<b>Total Hacienda Pública/Patrimonio</b>	<b>\$290,099,549.25</b>
<b>ACTIVOS INTANGIBLES</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>Total de Pasivo y Hacienda Pública/Patrimonio</b>	<b>\$290,099,549.25</b>
SOFTWARE	\$145,000.00	\$145,000.00		
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$11,629,026.55	-\$11,271,141.96		
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$11,629,026.55	-\$11,271,141.96		
<b>Total de Activos No Circulantes</b>	<b>\$280,743,477.56</b>	<b>\$280,617,812.36</b>		
<b>Total de Activos</b>	<b>\$294,912,533.31</b>	<b>\$288,014,364.97</b>		

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 31/dic./2020**

Fecha y hora de Impresión | 22/feb./2021 | 09:06 a. m.

**CUENTAS DE ORDEN**  
**PRESUPUESTARIAS**  
**LEY DE INGRESOS**

	2020	2019*
<b>LEY DE INGRESOS ESTIMADA</b>	\$0.00	
LEY DE INGRESOS POR EJECUTAR	\$104,513,636.07	\$101,207,036.75
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$2,817,090.33	-\$2,849,947.63
LEY DE INGRESOS DEVENGADA	\$12,529,530.35	\$11,590,732.41
LEY DE INGRESOS RECAUDADA	\$114,226,076.09	\$115,647,716.19
<b>PRESUPUESTO DE EGRESOS</b>	\$114,226,076.09	\$115,647,716.19
<b>PRESUPUESTO DE EGRESOS APROBADO</b>	\$106,390,924.23	\$104,123,517.97
<b>PRESUPUESTO DE EGRESOS POR EJERCER</b>	\$4,650,786.48	\$1,925,161.69
<b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>	\$12,534,530.35	\$18,908,690.42
<b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>	\$114,226,076.09	\$121,107,046.70
<b>PRESUPUESTO DE EGRESOS DEVENGADO</b>	\$104,053,729.64	\$115,901,363.54
<b>PRESUPUESTO DE EGRESOS EJERCIDO</b>	\$104,309,160.97	\$115,901,363.54
<b>PRESUPUESTO DE EGRESOS PAGADO</b>	\$104,053,729.64	\$112,663,517.39

"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 AVELLANO  
 TESORERO MUNICIPAL

LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ  
 SINDICO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.



**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
 Del 01/dic./2020 al 31/dic./2020

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$309,635,895.26</b>	<b>\$80,656,890.51</b>	<b>\$95,380,252.46</b>	<b>\$294,912,533.31</b>	<b>-\$14,723,361.95</b>
1100 ACTIVO CIRCULANTE	\$23,642,772.67	\$73,772,794.80	\$83,246,511.72	\$14,169,055.75	-\$9,473,716.92
1110 EFECTIVO Y EQUIVALENTES	\$21,092,309.46	\$59,624,088.44	\$66,576,660.57	\$14,139,737.33	-\$6,952,572.13
1111 EFECTIVO	\$0.00	\$1,643,106.21	\$1,643,106.21	\$0.00	\$0.00
1111-01 CAJA	\$0.00	\$1,643,106.21	\$1,643,106.21	\$0.00	\$0.00
1112 BANCOS/TESORERIA	\$11,755,452.79	\$46,842,137.99	\$50,389,113.99	\$8,208,476.79	-\$3,546,976.00
1112-01 BANORTE	\$161,361.70	\$8,039,527.60	\$8,039,606.81	\$161,282.49	-\$79.21
1112-01-062 1084483426 PROGRAMA PROFINMEZ	\$23.38	\$0.00	\$0.00	\$23.38	\$0.00
1112-01-063 1084483444 PROGRAMA 2X1 APORT. CLUB FAMILIAS UNIDAD POR JALP.	\$161,238.32	\$20.79	\$0.00	\$161,259.11	\$20.79
1112-01-064 1084483417 MUNICIPIO DE JALPA, ZAC	\$100.00	\$8,039,506.81	\$8,039,606.81	\$0.00	-\$100.00
1112-02 BANCOMER	\$11,594,091.09	\$38,802,610.39	\$42,349,507.18	\$8,047,194.30	-\$3,546,896.79
1112-02-001 Cta. 0158443173 Rastro Municipal	\$110,952.73	\$45,258.40	\$920.00	\$155,291.13	\$44,338.40
1112-02-002 Cta. 0158445648 Panteón Municipal	\$186,295.30	\$312,999.22	\$4,264.07	\$495,030.45	\$308,735.15
1112-02-003 Cta. 0158445427 Maquinaria Pesada	\$161,477.60	\$29,796.87	\$187,645.79	\$3,628.68	-\$157,848.92
1112-02-004 0164943783 Municipio de Jalpa	\$4,799,170.78	\$24,444,084.34	\$26,369,115.26	\$2,874,139.86	-\$1,925,030.92
1112-02-012 0108400792 DIF Municipal.	\$40,731.76	\$28,324.37	\$27,584.00	\$41,472.13	\$740.37
1112-02-042 0112359219 Municipio de Jalpa, Plazas y mercados	\$233,976.14	\$136,882.27	\$0.00	\$370,858.41	\$136,882.27
1112-02-047 0113691187 PATRONATO DE FERIA 2019-2020	\$95,446.98	\$0.80	\$95,447.78	\$0.00	-\$95,446.98
1112-02-051 0114347366 FONDO III 2020	\$81,872.11	\$2,110,326.79	\$1,459,051.54	\$733,147.36	\$651,275.25
1112-02-052 0114347560 FONDO IV 2020	\$1,749,058.69	\$5,978,957.41	\$6,753,438.19	\$974,577.91	-\$774,480.78
1112-02-053 0115450640 FONDO DE ESTABILIZACIÓN FINANCIERA	\$751,859.00	\$650,820.00	\$1,402,679.00	\$0.00	-\$751,859.00
1112-02-054 0116100570 FEIEF	\$0.00	\$4,158,630.00	\$4,158,630.00	\$0.00	\$0.00
1112-02-055 0116131581 PATRONATO DE LA FERIA 2020-2021	\$0.00	\$104,195.00	\$103,943.19	\$251.81	\$251.81
1112-02-056 0115686261 APORTACIÓN FISE 2020 JALPA	\$3,383,250.00	\$450,334.92	\$1,786,788.36	\$2,046,796.56	-\$1,336,453.44
1112-02-057 0115808537 APORTACIÓN FISE 2	\$0.00	\$352,000.00	\$0.00	\$352,000.00	\$352,000.00
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	\$9,336,856.67	\$11,138,844.24	\$14,544,440.37	\$5,931,260.54	-\$3,405,596.13
1114-01 BANCOMER	\$9,336,856.67	\$11,138,844.24	\$14,544,440.37	\$5,931,260.54	-\$3,405,596.13
1114-01-001 Fondos de Inversión	\$9,336,856.67	\$11,138,844.24	\$14,544,440.37	\$5,931,260.54	-\$3,405,596.13

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/dic./2020 al 31/dic./2020**

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosPasivos

Fecha y 22/feb./2021  
hora de Impresión 09:08 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,413,081.56	\$14,148,706.36	\$15,532,469.50	\$29,318.42	-\$1,383,763.14
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$10,554,291.50	\$10,554,291.50	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$8,540,948.00	\$8,540,948.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$1,536,843.50	\$1,536,843.50	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$476,500.00	\$476,500.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,372,525.80	\$109,043.65	\$1,481,569.45	\$0.00	-\$1,372,525.80
1123-01	Gastos a Comprobar	\$133,481.47	\$23,000.00	\$156,481.47	\$0.00	-\$133,481.47
1123-01-095	CARLOS ANTONIO CARRILLO GOMEZ	\$133,481.47	\$0.00	\$133,481.47	\$0.00	-\$133,481.47
1123-01-101	MARIA GUADALUPE PULIDO SALAZAR	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
1123-02	Deudores Diversos	\$1,239,044.33	\$86,043.65	\$1,325,087.98	\$0.00	-\$1,239,044.33
1123-02-021	FONDO IV	\$1,239,044.33	\$10,871.88	\$1,249,916.21	\$0.00	-\$1,239,044.33
1123-02-046	J. TRINIDAD ROMERO JIMENEZ	\$0.00	\$16,718.01	\$16,718.01	\$0.00	\$0.00
1123-02-047	LOBO SABIO SERVICIOS GASOLINEROS SA DE C.V.	\$0.00	\$58,453.76	\$58,453.76	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$3,472,951.55	\$3,472,951.55	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$341,399.92	\$341,399.92	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$343,443.68	\$343,443.68	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$77,727.33	\$77,727.33	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$170,337.14	\$170,337.14	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,007,627.27	\$1,007,627.27	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$2,294.50	\$2,294.50	\$0.00	\$0.00
1124-45	Accesorios	\$0.00	\$4,564.74	\$4,564.74	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$54,241.59	\$54,241.59	\$0.00	\$0.00
1124-61	Aprovechamientos	\$0.00	\$1,471,315.38	\$1,471,315.38	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$14,286.24	\$14,286.24	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$1,457,029.14	\$1,457,029.14	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$17,003.96	\$0.00	\$17,003.96	\$0.00	\$0.00
1125-01	FONDOS FIJOS	\$17,003.96	\$0.00	\$17,003.96	\$0.00	\$0.00
1125-01-001	Tesorería Municipal	\$17,003.96	\$0.00	\$17,003.96	\$0.00	\$0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$11,375.00	\$0.00	\$11,375.00	\$0.00	-\$11,375.00
1126-01	Préstamos a Empleados	\$11,375.00	\$0.00	\$11,375.00	\$0.00	-\$11,375.00

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**Reporte Analitico del Activo**  
**Del 01/dic./2020 al 31/dic./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-015	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1126-01-129	\$375.00	\$0.00	\$375.00	\$0.00	-\$375.00
1126-01-131	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1126-01-388	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1129	\$12,176.80	\$12,419.66	\$12,282.00	\$12,314.46	\$137.66
1129-01	\$12,176.80	\$12,419.66	\$12,282.00	\$12,314.46	\$137.66
1129-01-001	\$12,176.80	\$12,419.66	\$12,282.00	\$12,314.46	\$137.66
1130	\$1,137,381.65	\$0.00	\$1,137,381.65	\$0.00	-\$1,137,381.65
1134	\$1,137,381.65	\$0.00	\$1,137,381.65	\$0.00	-\$1,137,381.65
1134-000468	\$261,785.39	\$0.00	\$261,785.39	\$0.00	-\$261,785.39
1134-000515	\$179,183.74	\$0.00	\$179,183.74	\$0.00	-\$179,183.74
1134-000646	\$182,290.52	\$0.00	\$182,290.52	\$0.00	-\$182,290.52
1134-000696	\$189,978.71	\$0.00	\$189,978.71	\$0.00	-\$189,978.71
1134-000697	\$324,143.29	\$0.00	\$324,143.29	\$0.00	-\$324,143.29
<b>1200</b>	<b>\$285,993,122.59</b>	<b>\$6,884,095.71</b>	<b>\$12,133,740.74</b>	<b>\$280,743,477.56</b>	<b>-\$5,249,645.03</b>
1230	\$283,786,713.58	\$6,875,820.03	\$11,538,468.10	\$279,124,065.51	-\$4,662,648.07
1231	\$123,421,482.51	\$0.00	\$0.00	\$123,421,482.51	\$0.00
1231-5811	\$123,421,482.51	\$0.00	\$0.00	\$123,421,482.51	\$0.00
1233	\$44,925,922.58	\$0.00	\$0.00	\$44,925,922.58	\$0.00
1233-5831	\$44,925,922.58	\$0.00	\$0.00	\$44,925,922.58	\$0.00
1235	\$115,031,507.05	\$6,875,820.03	\$11,538,468.10	\$110,368,858.98	-\$4,662,648.07
1235-1	\$15,165,357.15	\$0.00	\$0.00	\$15,165,357.15	\$0.00
1235-1-6111	\$15,165,357.15	\$0.00	\$0.00	\$15,165,357.15	\$0.00
1235-2	\$17,815,240.97	\$2,288,154.31	\$3,868,202.22	\$16,235,193.06	-\$1,580,047.91
1235-2-6121	\$17,815,240.97	\$2,288,154.31	\$3,868,202.22	\$16,235,193.06	-\$1,580,047.91
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	\$77,677,986.20	\$4,587,665.72	\$5,903,399.49	\$76,362,252.43	-\$1,315,733.77
1235-4-6141	\$77,677,986.20	\$4,587,665.72	\$5,903,399.49	\$76,362,252.43	-\$1,315,733.77

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/dic./2020 al 31/dic./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1235-5	Construcción de Vías de Comunicación en Proceso	\$3,214,375.69	\$0.00	\$1,014,381.84	\$2,199,993.85	-\$1,014,381.84
1235-5-6151	Construcción de Vías de Comunicación en Proceso	\$3,214,375.69	\$0.00	\$1,014,381.84	\$2,199,993.85	-\$1,014,381.84
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$752,484.54	\$0.00	\$752,484.55	-\$0.01	-\$752,484.55
1235-7-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES POR CONTRA	\$752,484.54	\$0.00	\$752,484.55	-\$0.01	-\$752,484.55
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$407,801.44	\$0.00	\$0.00	\$407,801.44	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$407,801.44	\$0.00	\$0.00	\$407,801.44	\$0.00
1236-2-6221	EDIFICACIÓN NO HABITACIONAL	\$407,801.44	\$0.00	\$0.00	\$407,801.44	\$0.00
1240	BIENES MUEBLES	\$13,095,162.92	\$8,275.68	\$0.00	\$13,103,438.60	\$8,275.68
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,048,759.38	\$8,275.68	\$0.00	\$3,057,035.06	\$8,275.68
1241-1	Muebles de Oficina y Estantería	\$1,238,895.59	\$8,275.68	\$0.00	\$1,247,161.27	\$8,275.68
1241-1-5111	Mobiliario	\$1,036,533.52	\$8,275.68	\$0.00	\$1,044,809.20	\$8,275.68
1241-1-5112	Equipo de Administración	\$205,222.01	\$0.00	\$0.00	\$205,222.01	\$0.00
1241-1-5151	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$850.95	\$0.00	\$0.00	-\$850.95	\$0.00
1241-1-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$2,018.99	\$0.00	\$0.00	-\$2,018.99	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$50,361.81	\$0.00	\$0.00	\$50,361.81	\$0.00
1241-2-5121	Muebles, excepto de Oficina y Estantería	\$4,283.36	\$0.00	\$0.00	\$4,283.36	\$0.00
1241-2-5131	Bienes Artísticos y Culturales	\$46,078.45	\$0.00	\$0.00	\$46,078.45	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,489,899.61	\$0.00	\$0.00	\$1,489,899.61	\$0.00
1241-3-5151	Bienes Informáticos	\$1,489,899.61	\$0.00	\$0.00	\$1,489,899.61	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$269,612.37	\$0.00	\$0.00	\$269,612.37	\$0.00
1241-9-5191	Otros mobiliarios y eqpos. de Administración.	\$269,612.37	\$0.00	\$0.00	\$269,612.37	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$171,295.74	\$0.00	\$0.00	\$171,295.74	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$42,673.10	\$0.00	\$0.00	\$42,673.10	\$0.00
1242-1-5211	Equipo Educación y Recreativo	\$42,673.10	\$0.00	\$0.00	\$42,673.10	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$77,054.00	\$0.00	\$0.00	\$77,054.00	\$0.00
1242-3-5231	Cámaras fotográficas y de Video	\$77,054.00	\$0.00	\$0.00	\$77,054.00	\$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$51,568.64	\$0.00	\$0.00	\$51,568.64	\$0.00
1242-9-5291	Otro mobiliarios y equipo educación y recreativo	\$51,568.64	\$0.00	\$0.00	\$51,568.64	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$0.00	\$0.00	\$170,227.86	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$165,987.86	\$0.00	\$0.00	\$165,987.86	\$0.00

**MUNICIPIO DE JALPA**  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1243-1-5311	Equipo Médico y de laboratorio	\$165,987.86	\$0.00	\$0.00	\$165,987.86	\$0.00
1243-2	Instrumental Médico y de Laboratorio	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00
1243-2-5321	Instrumental Médico y de la Laboratorio	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00
1244	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$7,011,142.17	\$0.00	\$0.00	\$7,011,142.17	\$0.00
1244-1	vehículos y equipo terrestre	\$6,971,142.17	\$0.00	\$0.00	\$6,971,142.17	\$0.00
1244-1-5411	Automóviles y Equipo Terrestre	\$6,971,142.17	\$0.00	\$0.00	\$6,971,142.17	\$0.00
1244-2	Carrocerías y Remolques	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1244-2-5421	Carrocerías y Remolques	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1245	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$21,807.00	\$0.00	\$0.00	\$21,807.00	\$0.00
1245-5511	Equipo de Seguridad Pública	\$21,807.00	\$0.00	\$0.00	\$21,807.00	\$0.00
1246	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$2,664,630.77	\$0.00	\$0.00	\$2,664,630.77	\$0.00
1246-1	Maquinaria y Equipo Agropecuario	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00
1246-1-5611	Maquinaria y Eqpo. Agropecuario	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$44,072.81	\$0.00	\$0.00	\$44,072.81	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$1,529,257.90	\$0.00	\$0.00	\$1,529,257.90	\$0.00
1246-3-5631	Maquinaria y Equipo de Construcción	\$1,529,257.90	\$0.00	\$0.00	\$1,529,257.90	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co	\$3,592.00	\$0.00	\$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	\$0.00	\$3,592.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$331,212.55	\$0.00	\$0.00	\$331,212.55	\$0.00
1246-5-5651	Equipos y Aparatos de Comunicación y Telecomunicación	\$331,212.55	\$0.00	\$0.00	\$331,212.55	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$4,214.30	\$0.00	\$0.00	\$4,214.30	\$0.00
1246-6-5661	Maquinaria y Equipo Eléctrico y Electronico	\$4,214.30	\$0.00	\$0.00	\$4,214.30	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$353,068.19	\$0.00	\$0.00	\$353,068.19	\$0.00
1246-7-5671	Herramientas	\$130,897.82	\$0.00	\$0.00	\$130,897.82	\$0.00
1246-9	Otros Equipos	\$222,170.37	\$0.00	\$0.00	\$222,170.37	\$0.00
1246-9-5691	Otros Equipos	\$316,213.02	\$0.00	\$0.00	\$316,213.02	\$0.00
1247	<b>COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS</b>	\$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

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**MUNICIPIO DE JALPA**  
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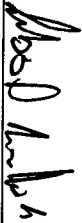
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1247-1-5131 BIENES ARTISTICOS Y CULTURALES	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1251 SOFTWARE	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1251-5911 SOFTWARE	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES MUEBLES	-\$11,033,753.91	\$0.00	\$595,272.64	-\$11,629,026.55	-\$595,272.64
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$11,033,753.91	\$0.00	\$595,272.64	-\$11,629,026.55	-\$595,272.64
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$2,126,129.17	\$0.00	\$251,719.99	-\$2,377,849.16	-\$251,719.99
1263-1-5111 Mobiliario	-\$807,683.54	\$0.00	\$47,562.13	-\$855,245.67	-\$47,562.13
1263-1-5112 Equipo de administración	-\$44,672.30	\$0.00	\$14,104.58	-\$58,776.88	-\$14,104.58
1263-1-5121 Muebles, excepto de Oficina y Estantería	-\$43,797.82	\$0.00	\$6,504.96	-\$50,302.78	-\$6,504.96
1263-1-5131 Bienes Artísticos y Culturales	-\$7,297.00	\$0.00	\$0.00	-\$7,297.00	\$0.00
1263-1-5151 Bienes Informáticos	-\$981,864.80	\$0.00	\$173,701.43	-\$1,155,566.23	-\$173,701.43
1263-1-5191 Otro mobiliario y equipo de administración	-\$240,813.71	\$0.00	\$9,846.89	-\$250,660.60	-\$9,846.89
1263-2 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	-\$151,549.29	\$0.00	\$7,957.30	-\$159,506.59	-\$7,957.30
1263-2-5211 Equipo educacional y recreativo	-\$23,775.10	\$0.00	\$6,660.00	-\$30,435.10	-\$6,660.00
1263-2-5231 Cámaras fotográficas y de video	-\$78,218.00	\$0.00	\$0.00	-\$78,218.00	\$0.00
1263-2-5291 Otro mobiliario y equipo educacional y recreativo	-\$49,556.19	\$0.00	\$1,297.30	-\$50,853.49	-\$1,297.30
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$131,701.33	\$0.00	\$20,173.19	-\$151,874.52	-\$20,173.19
1263-3-5311 Equipo médico y de laboratorio	-\$127,466.33	\$0.00	\$20,173.19	-\$147,639.52	-\$20,173.19
1263-3-5321 Instrumental médico y de laboratorio	-\$4,235.00	\$0.00	\$0.00	-\$4,235.00	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$6,218,509.52	\$0.00	\$262,575.65	-\$6,481,085.17	-\$262,575.65
1263-4-5411 Vehículos y epo. terrestre	-\$6,178,511.52	\$0.00	\$262,575.65	-\$6,441,087.17	-\$262,575.65
1263-4-5421 Carrocerías y Remolques	-\$39,998.00	\$0.00	\$0.00	-\$39,998.00	\$0.00
1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad.	-\$653.46	\$0.00	\$0.00	-\$653.46	\$0.00
1263-5-5511 Equipo de seguridad pública	-\$653.46	\$0.00	\$0.00	-\$653.46	\$0.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$2,405,211.14	\$0.00	\$52,846.51	-\$2,458,057.65	-\$52,846.51
1263-6-5611 Maquinaria y epo. agropecuario	-\$48,798.04	\$0.00	\$3,800.00	-\$52,598.04	-\$3,800.00
1263-6-5621 Maquinaria y epo. industrial	-\$44,067.81	\$0.00	\$0.00	-\$44,067.81	\$0.00
1263-6-5631 Maquinaria y epo. de construcción	-\$1,635,453.13	\$0.00	\$1,130.00	-\$1,636,583.13	-\$1,130.00
1263-6-5641 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comerci.	-\$2,334.78	\$0.00	\$359.20	-\$2,693.98	-\$359.20

**MUNICIPIO DE JALPA**  
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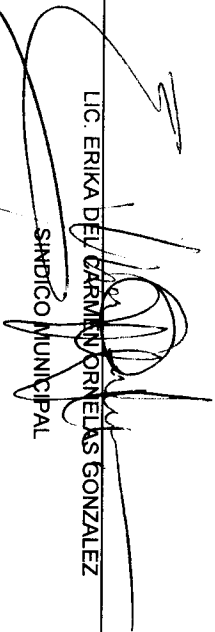
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-6-5651 Equipos y aparatos de comunicaciones y telecomunicaciones	-\$180,302.76	\$0.00	\$24,868.46	-\$205,171.22	-\$24,868.46
1263-6-5661 Maquinaria y epo. eléctrico y electrónico	-\$1,589.95	\$0.00	\$351.53	-\$1,941.48	-\$351.53
1263-6-5671 Herramientas y máquinas-herramienta	-\$94,719.47	\$0.00	\$5,157.42	-\$99,876.89	-\$5,157.42
1263-6-5672 Refacciones	-\$219,649.58	\$0.00	\$478.89	-\$220,128.47	-\$478.89
1263-6-5691 Otros equipos	-\$178,295.62	\$0.00	\$16,701.01	-\$194,996.63	-\$16,701.01

"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. 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 Pasivo  
Del 01/dic./2020 al 31/dic./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$8,847,727.84</b>	<b>\$24,007,936.60</b>	<b>\$19,973,192.82</b>	<b>\$4,812,984.06</b>	<b>-\$4,034,743.78</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$8,847,727.84</b>	<b>\$24,007,936.60</b>	<b>\$19,973,192.82</b>	<b>\$4,812,984.06</b>	<b>-\$4,034,743.78</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$3,848,849.02	\$23,215,675.04	\$19,940,818.97	\$573,992.95	-\$3,274,856.07
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,239,044.33	\$10,477,520.82	\$9,238,476.49	\$0.00	-\$1,239,044.33
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$3,136,494.79	\$3,136,494.79	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$172,535.75	\$172,535.75	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,963,959.04	\$2,963,959.04	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$135,420.75	\$135,420.75	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$28,316.23	\$28,316.23	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$107,104.52	\$107,104.52	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,579,356.93	\$4,579,356.93	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$85,626.50	\$85,626.50	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$230,499.00	\$230,499.00	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,258,651.13	\$4,258,651.13	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$4,580.30	\$4,580.30	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$1,239,044.33	\$1,487,319.72	\$248,275.39	\$0.00	-\$1,239,044.33
2111-4-1431 Seguridad Social y Seguros por pagar a CP	\$757,686.69	\$1,005,962.08	\$248,275.39	\$0.00	-\$757,686.69
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$481,357.64	\$481,357.64	\$0.00	\$0.00	-\$481,357.64
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,137,548.58	\$1,137,548.58	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$964,616.69	\$964,616.69	\$0.00	\$0.00
2111-5-1598 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$121,350.00	\$121,350.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$51,581.89	\$51,581.89	\$0.00	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$0.00	\$1,380.05	\$1,380.05	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,380.05	\$1,380.05	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,355,974.17	\$5,523,040.63	\$3,167,066.46	\$0.00	-\$2,355,974.17
2112-1-000009 ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$5,514,764.95	\$3,158,790.78	\$0.00	-\$2,355,974.17
2112-1-000011 ANTONIA HERNANDEZ VITELA	\$0.00	\$6,711.00	\$6,711.00	\$0.00	\$0.00
	\$0.00	\$11,449.20	\$11,449.20	\$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 RL MI	\$0.00	\$2,265.00	\$2,265.00	\$0.00
2112-1-000019	CACTUS INN, SA DE CV	\$0.00	\$16,009.01	\$16,009.01	\$0.00
2112-1-000022	CECILIA SANDOVAL TISCAREÑO	\$0.00	\$1,558.53	\$1,558.53	\$0.00
2112-1-000024	COMUNICACION INSTANTANEA, SA DE CV	\$0.00	\$104,400.00	\$104,400.00	\$0.00
2112-1-000029	CUTBERTO TISCAREÑO ARROYO	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2112-1-000031	DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	\$0.00	\$1,712.01	\$1,712.01	\$0.00
2112-1-000051	HORACIO TISCAREÑO ARROYO	\$0.00	\$3,745.00	\$3,745.00	\$0.00
2112-1-000061	J. TRINIDAD ROMERO JIMENEZ	\$46,128.02	\$167,812.57	\$121,684.55	-\$46,128.02
2112-1-000067	JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$13,398.00	\$13,398.00	\$0.00
2112-1-000075	MA. DE LA LUZ ROMO ANAYA	\$0.00	\$1,779.00	\$1,779.00	\$0.00
2112-1-000078	MA. ELENA SANDOVAL BORJA	\$0.00	\$7,965.99	\$7,965.99	\$0.00
2112-1-000083	MARCO OCTAVIO FIGUEROA ARECHIGA	\$0.00	\$6,295.00	\$6,295.00	\$0.00
2112-1-000086	MARIA ELENA TOSTADO VALDEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2112-1-000089	MATERIALES EL ROSARIO, SA DE CV	\$0.00	\$29,571.26	\$29,571.26	\$0.00
2112-1-000091	MERCEDES MIRIAM MAGALLANES DURAN	\$0.00	\$6,380.00	\$6,380.00	\$0.00
2112-1-000112	RODRIGO GARAY GLADIN	\$0.00	\$25,800.00	\$25,800.00	\$0.00
2112-1-000138	ROXANA GONZALEZ NIEVES	\$0.00	\$120,617.03	\$120,617.03	\$0.00
2112-1-000144	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE JA	\$0.00	\$449.05	\$449.05	\$0.00
2112-1-000160	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$6,856.38	\$6,856.38	\$0.00
2112-1-000167	SECRETARIA DE FINANZAS	\$0.00	\$40,061.00	\$40,061.00	\$0.00
2112-1-000169	JORGE ALBERTO ARECHIGA FLORES	\$0.00	\$8,452.42	\$8,452.42	\$0.00
2112-1-000174	OSWALDO JAIME SOLIS	\$0.00	\$12,586.00	\$12,586.00	\$0.00
2112-1-000200	EFRAIN GONZALEZ HERMANDEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2112-1-000210	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$27,584.00	\$27,584.00	\$0.00
2112-1-000231	YADIRA HERNANDEZ HERNANDEZ	\$0.00	\$5,104.00	\$5,104.00	\$0.00
2112-1-000246	VENANCIO HUERTA RODRIGUEZ	\$0.00	\$2,012.60	\$2,012.60	\$0.00
2112-1-000251	JUAN LUIS ROBLES DELGADO	\$0.00	\$6,032.00	\$6,032.00	\$0.00
2112-1-000294	LUIS FERNANDO AVILA MARTINEZ	\$0.00	\$1,150.00	\$1,150.00	\$0.00
2112-1-000324	SALVADOR LOPEZ OROZCO	\$0.00	\$13,649.99	\$13,649.99	\$0.00
2112-1-000341	NANCY MEDINA DURAN	\$0.00	\$37,220.17	\$37,220.17	\$0.00

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**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/dic./2020 al 31/dic./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000360	TUBERIAS Y ADEMES DE CALERA SA DE CV	\$0.00	\$2,354.80	\$2,354.80	\$0.00
2112-1-000367	MIGUEL ANGEL VELASCO NIEVES	\$0.00	\$10,735.00	\$10,735.00	\$0.00
2112-1-000383	JUAN DANIEL MARTINEZ ECHEVERRIA	\$0.00	\$3,273.52	\$3,273.52	\$0.00
2112-1-000423	NAVECOMP, SA. DE C.V.	\$0.00	\$13,860.04	\$13,860.04	\$0.00
2112-1-000425	LUIS HUMBERTO PEREIRA AGUIRRE	\$0.00	\$18,340.01	\$18,340.01	\$0.00
2112-1-000426	JJEMSSA S DE RL DE CV	\$0.00	\$5,500.01	\$5,500.01	\$0.00
2112-1-000449	MUNICIPIO DE JALPA, ZAC.,	\$0.00	\$763,629.00	\$763,629.00	\$0.00
2112-1-000508	RUBEN OMAR LOZOYO BERNAL	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2112-1-000529	ISMAEL MARTINEZ ORTIZ	\$0.00	\$2,309,846.15	\$2,309,846.15	-\$2,309,846.15
2112-1-000535	CESAR ALEJANDRO CALDERA CASTRO	\$0.00	\$3,690.00	\$3,690.00	\$0.00
2112-1-000542	MADERERIA AGUILAR DEL VALLE DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$2,586.70	\$2,586.70	\$0.00
2112-1-000548	RAFAEL HERNANDEZ PINEDA	\$0.00	\$4,148.16	\$4,148.16	\$0.00
2112-1-000577	AUTOPARTES ELECTRICAS MEDINA SA. DE C.V.	\$0.00	\$3,968.87	\$3,968.87	\$0.00
2112-1-000583	ARTURO PALACIOS BARRIENTOS	\$0.00	\$3,248.00	\$3,248.00	\$0.00
2112-1-000596	REFACCIONARIA NUEVA SA DE CV	\$0.00	\$13,166.25	\$13,166.25	\$0.00
2112-1-000618	JOAQUIN CUARENTA OBED ALEJANDRO	\$0.00	\$20,086.00	\$20,086.00	\$0.00
2112-1-000624	POCHTLAN PUBLICIDAD S.A DE C.V.	\$0.00	\$27,619.95	\$27,619.95	\$0.00
2112-1-000626	JOSE ANTONIO DE LARA DE LOERA	\$0.00	\$8,654.10	\$8,654.10	\$0.00
2112-1-000643	JORGE ADRIAN MUÑOZ GARAY	\$0.00	\$91,674.60	\$91,674.60	\$0.00
2112-1-000674	IGNACIO MARQUEZ HARO	\$0.00	\$3,335.00	\$3,335.00	\$0.00
2112-1-000679	ELVIA BANUELOS APARICIO	\$0.00	\$2,860.00	\$2,860.00	\$0.00
2112-1-000683	VICTOR ANTONIO LOPEZ MIRANDA	\$0.00	\$66,980.00	\$66,980.00	\$0.00
2112-1-000698	RADIO CALIDO, S.A. DE C.V.	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2112-1-000699	REMBERTO SALAZAR RUVALCABA	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2112-1-000700	WIBO SOLUCIONES AVANZADAS, S.A. DE C.V.	\$0.00	\$500.01	\$500.01	\$0.00
2112-1-000703	MIGUEL ANGEL RUIZ DE LUNA	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2112-1-000704	J. GUADALUPE HERNAN ORTEGA VILLALPANDO	\$0.00	\$59,999.99	\$59,999.99	\$0.00
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,880.44	\$10,880.44	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,602.12	\$12,602.12	\$0.00
2112-1-2531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$350.00	\$350.00	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analitico del Pasivo**  
**Del 01/dic./2020 al 31/dic./2020**

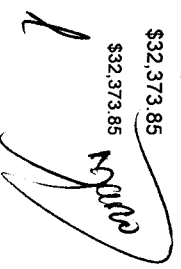
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2611	\$0.00	\$323,597.75	\$323,597.75	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-2911	\$0.00	\$1,349.70	\$1,349.70	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-2961	\$0.00	\$7,280.71	\$7,280.71	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3111	\$0.00	\$50,158.00	\$50,158.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3112	\$0.00	\$408,023.00	\$408,023.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3141	\$0.00	\$10,475.00	\$10,475.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3151	\$0.00	\$7,610.80	\$7,610.80	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3171	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3411	\$0.00	\$3,506.10	\$3,506.10	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3419	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3551	\$0.00	\$50,410.60	\$50,410.60	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3571	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3751	\$0.00	\$1,647.00	\$1,647.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3752	\$0.00	\$5,063.56	\$5,063.56	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3761	\$0.00	\$39,528.66	\$39,528.66	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3814	\$0.00	\$2,716.71	\$2,716.71	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3821	\$0.00	\$24,708.18	\$24,708.18	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3921	\$0.00	\$294,266.65	\$294,266.65	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-2	\$0.00	\$8,275.68	\$8,275.68	\$0.00	\$0.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar					
2112-2-000089	\$0.00	\$6,261.38	\$6,261.38	\$0.00	\$0.00
MATERIALES EL ROSARIO, SA DE CV					
2112-2-5111	\$0.00	\$2,014.30	\$2,014.30	\$0.00	\$0.00
MOBILIARIO					
2113	\$0.00	\$6,875,820.03	\$6,875,820.03	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PL					
2113-000468	\$0.00	\$1,045,774.04	\$1,045,774.04	\$0.00	\$0.00
CONSTRUCTORA FORTORIS DE RL DE CV..					
2113-000470	\$0.00	\$484,509.51	\$484,509.51	\$0.00	\$0.00
JORGE ADRIAN MUÑOZ GARAY..					
2113-000474	\$0.00	\$331,726.23	\$331,726.23	\$0.00	\$0.00
ARTURO VALENZUELA FLORES..					
2113-000478	\$0.00	\$329,650.00	\$329,650.00	\$0.00	\$0.00
ABRAHAM MUÑOZ MARIN..					
2113-000482	\$0.00	\$289,387.56	\$289,387.56	\$0.00	\$0.00
LUIS ALFREDO ALVARADO FLORES..					
2113-000515	\$0.00	\$598,485.63	\$598,485.63	\$0.00	\$0.00
ANTONIO CESAR OROZCO CERROS					
2113-000547	\$0.00	\$1,242,589.53	\$1,242,589.53	\$0.00	\$0.00
FEDERICO ROBLES SANDOVAL..					
2113-000646	\$0.00	\$608,004.66	\$608,004.66	\$0.00	\$0.00
DANIEL ALBERTO OROZCO CERROS...					

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/dic./2020 al 31/dic./2020**

Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 22/feb./2021  
 hora de Impresión 09:08 a. m.

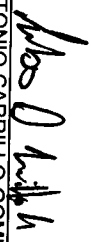
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000696	\$0.00	\$189,978.71	\$189,978.71	\$0.00	\$0.00
2113-000697	\$0.00	\$1,081,664.02	\$1,081,664.02	\$0.00	\$0.00
2113-000701	\$0.00	\$413,633.77	\$413,633.77	\$0.00	\$0.00
2113-000702	\$0.00	\$124,310.01	\$124,310.01	\$0.00	\$0.00
2113-000705	\$0.00	\$136,106.36	\$136,106.36	\$0.00	\$0.00
2115	\$0.00	\$183,585.86	\$183,585.86	\$0.00	\$0.00
2115-4244	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
2115-4245	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00
2115-4411	\$0.00	\$29,530.50	\$29,530.50	\$0.00	\$0.00
2115-4481	\$0.00	\$25,255.36	\$25,255.36	\$0.00	\$0.00
2117	\$253,830.52	\$155,707.70	\$475,870.13	\$573,992.95	\$320,162.43
2117-01	\$26,292.43	\$13,648.70	\$20,883.50	\$33,527.23	\$7,234.80
2117-01-02	\$26,292.43	\$0.00	\$7,234.80	\$33,527.23	\$7,234.80
2117-01-02-01	\$26,292.43	\$0.00	\$7,234.80	\$33,527.23	\$7,234.80
2117-01-05	\$0.00	\$13,648.70	\$13,648.70	\$0.00	\$0.00
2117-01-05-01	\$0.00	\$13,648.70	\$13,648.70	\$0.00	\$0.00
2117-02	\$227,538.09	\$142,059.00	\$454,986.63	\$540,465.72	\$312,927.63
2117-02-002	\$83,076.81	\$0.00	\$36,033.71	\$119,110.52	\$36,033.71
2117-02-01	\$144,461.28	\$142,059.00	\$418,952.92	\$421,355.20	\$276,893.92
2117-02-01-001	\$133,839.95	\$142,059.00	\$418,952.92	\$410,733.87	\$276,893.92
2117-02-01-002	\$7,031.34	\$0.00	\$0.00	\$7,031.34	\$0.00
2117-02-01-003	\$3,589.99	\$0.00	\$0.00	\$3,589.99	\$0.00
2120	\$4,238,991.11	\$0.00	\$0.00	\$4,238,991.11	\$0.00
2121	\$4,238,991.11	\$0.00	\$0.00	\$4,238,991.11	\$0.00
2121-0	\$4,238,991.11	\$0.00	\$0.00	\$4,238,991.11	\$0.00
2121-0-001	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
2121-0-003	\$38,991.11	\$0.00	\$0.00	\$38,991.11	\$0.00
2190	\$759,887.71	\$792,261.56	\$32,373.85	\$0.00	-\$759,887.71
2199	\$759,887.71	\$792,261.56	\$32,373.85	\$0.00	-\$759,887.71
2199-03	\$759,887.71	\$792,261.56	\$32,373.85	\$0.00	-\$759,887.71



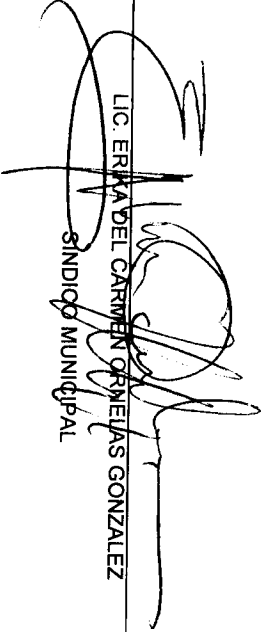
**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analitico del Pasivo**  
 Del 01/dic./2020 al 31/dic./2020

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-03-005 SECRETARIA DE FINANZAS	\$751,859.00	\$751,859.00	\$0.00	\$0.00	-\$751,859.00
2199-03-013 ARMANDO RUIZ GONZALEZ	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
2199-03-021 MARTIN SANDOVAL ESPINOZA	\$300.00	\$1,800.00	\$1,500.00	\$0.00	-\$300.00
2199-03-028 CONRADO RAMIREZ DAVILA	\$900.00	\$5,400.00	\$4,500.00	\$0.00	-\$900.00
2199-03-032 OSWALDO GUERRERO VEGA	\$600.00	\$2,100.00	\$1,500.00	\$0.00	-\$600.00
2199-03-071 CARLOS ANTONIO CARRILLO GOMEZ	\$5,028.71	\$5,028.71	\$0.00	\$0.00	-\$5,028.71
2199-03-076 CERVEZA CORONA EN AGUASCALENTES SA DE CV	\$0.00	\$24,873.85	\$24,873.85	\$0.00	\$0.00

"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  
 TESORERO 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./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 22/feb./2021 | 09:09 a. m.

1	INGRESOS CORRIENTES	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>1</b>	<b>IMPUESTOS</b>	<b>\$10,592,000.00</b>	<b>-\$98,000.00</b>	<b>\$10,494,000.00</b>	<b>\$10,018,556.22</b>	<b>\$10,018,556.22</b>	<b>95.46 %</b>	<b>-\$573,443.78</b>
	11 IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00 %	-\$22,000.00
	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 ESPECTÁCULOS PÚBLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00 %	-\$16,000.00
	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	\$0.00	\$0.00	0.00 %	-\$15,000.00
	12 IMPUESTOS SOBRE EL PATRIMONIO	\$7,410,000.00	-\$100,000.00	\$7,310,000.00	\$6,632,150.23	\$6,632,150.23	90.72 %	-\$777,849.77
	12-01 PREDIAL	\$7,410,000.00	-\$100,000.00	\$7,310,000.00	\$6,632,150.23	\$6,632,150.23	90.72 %	-\$777,849.77
	12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$4,700,000.00	\$0.00	\$4,700,000.00	\$4,545,833.55	\$4,545,833.55	96.71 %	-\$154,166.45
	12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$650,000.00	-\$100,000.00	\$550,000.00	\$378,936.44	\$378,936.44	68.89 %	-\$271,063.56
	12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,579,811.92	\$1,579,811.92	84.03 %	-\$300,188.08
	12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO)	\$180,000.00	\$0.00	\$180,000.00	\$127,568.32	\$127,568.32	70.87 %	-\$52,431.68
	13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,096,160.80	\$3,096,160.80	110.57 %	\$296,160.80
	13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,096,160.80	\$3,096,160.80	110.57 %	\$296,160.80
	13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,096,160.80	\$3,096,160.80	110.57 %	\$296,160.80
	17 ACCESORIOS DE IMPUESTOS	\$360,000.00	\$2,000.00	\$362,000.00	\$290,245.19	\$290,245.19	80.17 %	-\$69,754.81
	17-01 ACTUALIZACIONES	\$78,000.00	\$0.00	\$78,000.00	\$62,571.62	\$62,571.62	80.22 %	-\$15,428.38
	17-02 RECARGOS	\$280,000.00	\$0.00	\$280,000.00	\$213,907.93	\$213,907.93	76.39 %	-\$66,092.07
	17-03 MULTAS FISCALES	\$2,000.00	\$2,000.00	\$4,000.00	\$13,765.64	\$13,765.64	344.14 %	\$11,765.64
<b>4</b>	<b>DERECHOS</b>	<b>\$9,992,000.00</b>	<b>\$919,000.00</b>	<b>\$10,911,000.00</b>	<b>\$9,754,028.13</b>	<b>\$9,754,028.13</b>	<b>89.39 %</b>	<b>-\$237,971.87</b>
	41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$1,484,000.00	\$175,000.00	\$1,659,000.00	\$1,781,571.32	\$1,781,571.32	107.38 %	\$297,571.32
	41-01 PLAZAS Y MERCADOS	\$800,000.00	\$150,000.00	\$950,000.00	\$1,107,589.23	\$1,107,589.23	116.58 %	\$307,589.23

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**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./2020 Al 31/dic./2020**

RHS: supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y | 22/feb./2021  
hora de Impresión | 09:09 a. m.

41-01-0001	USO DE SUELO	\$800,000.00	\$150,000.00	\$950,000.00	\$1,107,589.23	\$1,107,589.23	116.58 %	\$307,589.23
41-02	ESPACIO 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 SERVICIO DE CARGA Y DESCARGA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
41-03	PANTEONES	\$645,000.00	\$20,000.00	\$665,000.00	\$636,768.68	\$636,768.68	95.75 %	-\$8,231.32
41-03-0004	USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA	\$280,000.00	\$20,000.00	\$300,000.00	\$343,045.50	\$343,045.50	114.34 %	\$63,045.50
41-03-0006	REFERENDO DE USO DE TERRENO	\$350,000.00	\$0.00	\$350,000.00	\$287,828.90	\$287,828.90	82.23 %	-\$62,171.10
41-03-0007	TRASLADO DE DERECHOS DE TERRENO	\$15,000.00	\$0.00	\$15,000.00	\$5,894.28	\$5,894.28	39.29 %	-\$9,105.72
41-04	RASTROS Y SERVICIOS CONEXOS	\$38,000.00	\$5,000.00	\$43,000.00	\$37,213.41	\$37,213.41	86.54 %	-\$786.59
41-04-0001	USO DE CORRAL GANADO MAYOR	\$21,000.00	\$5,000.00	\$26,000.00	\$23,204.79	\$23,204.79	89.24 %	\$2,204.79
41-04-0002	USO DE CORRAL OVICAPRINO	\$2,000.00	\$0.00	\$2,000.00	\$1,393.73	\$1,393.73	69.68 %	-\$606.27
41-04-0003	USO DE CORRAL PORCINO	\$15,000.00	\$0.00	\$15,000.00	\$12,614.89	\$12,614.89	84.09 %	-\$2,385.11
<b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>		<b>\$8,243,000.00</b>	<b>\$721,000.00</b>	<b>\$8,964,000.00</b>	<b>\$7,791,325.78</b>	<b>\$7,791,325.78</b>	<b>86.91 %</b>	<b>-\$451,674.22</b>
43-01	RASTROS Y SERVICIOS CONEXOS	\$651,500.00	\$355,000.00	\$1,006,500.00	\$761,677.59	\$761,677.59	75.67 %	\$110,177.59
43-01-0001	MATANZA GANADO MAYOR	\$270,000.00	\$310,000.00	\$580,000.00	\$333,134.34	\$333,134.34	57.43 %	\$63,134.34
43-01-0002	MATANZA OVICAPRINO	\$36,500.00	\$0.00	\$36,500.00	\$27,372.79	\$27,372.79	74.99 %	-\$9,127.21
43-01-0003	MATANZA PORCINO	\$220,000.00	\$20,000.00	\$240,000.00	\$248,568.47	\$248,568.47	103.57 %	\$28,568.47
43-01-0006	TRANSPORTACIÓN DE CARNE	\$125,000.00	\$25,000.00	\$150,000.00	\$152,601.99	\$152,601.99	101.73 %	\$27,601.99
43-02	REGISTRO CIVIL	\$973,500.00	-\$75,000.00	\$898,500.00	\$727,065.05	\$727,065.05	80.91 %	-\$246,434.95
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 DEFUNCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$7,466.41	\$7,466.41	62.22 %	-\$4,533.59
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$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	\$12,500.00	\$0.00	\$12,500.00	\$6,930.54	\$6,930.54	55.44 %	-\$5,569.46
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$575,000.00	-\$75,000.00	\$500,000.00	\$427,347.40	\$427,347.40	85.46 %	-\$147,652.60
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$26,505.00	\$26,505.00	75.72 %	-\$8,495.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$60,000.00	\$0.00	\$60,000.00	\$44,001.60	\$44,001.60	73.33 %	-\$15,998.40
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVORCIO	\$10,000.00	\$0.00	\$10,000.00	\$5,340.20	\$5,340.20	53.40 %	-\$4,659.80
43-02-0009	SOLICITUD DE MATRIMONIO	\$22,000.00	\$0.00	\$22,000.00	\$19,727.26	\$19,727.26	89.66 %	-\$2,272.74
43-02-0010	CELEBRACIÓN DE MATRIMONIO EDIFICIO	\$50,000.00	\$0.00	\$50,000.00	\$46,851.58	\$46,851.58	93.70 %	-\$3,148.42

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Rfp\_supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

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EDIFICIO	43-02-0011 CELEBRACIÓN DE MATRIMONIO FUERA DE	\$30,000.00	\$0.00	\$30,000.00	\$11,005.62	\$11,005.62	36.68 %	-\$18,994.38
	43-02-0012 ANOTACIÓN MARGINAL	\$20,000.00	\$0.00	\$20,000.00	\$15,010.09	\$15,010.09	75.05 %	-\$4,989.91
	43-02-0013 CONSTANCIA DE NO REGISTRO	\$25,000.00	\$0.00	\$25,000.00	\$20,200.10	\$20,200.10	80.80 %	-\$4,799.90
	43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS	\$15,000.00	\$0.00	\$15,000.00	\$4,428.23	\$4,428.23	29.52 %	-\$10,571.77
	43-02-0015 PLATICAS PRENUPCIALES	\$15,000.00	\$0.00	\$15,000.00	\$14,801.79	\$14,801.79	98.67 %	-\$198.21
	43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$77,449.23	\$77,449.23	110.64 %	\$7,449.23
	43-02-0017 SOLICITUD DE DIVORCIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
	43-02-0018 LEVANTAMIENTO DE ACTA DE DIVORCIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
	43-02-0019 CELEBRACIÓN DE DILIGENCIA DE RATIFICACIÓN EN LA OFICINA DE REGISTRO CIVIL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
	43-02-0020 OFICIO DE REMESIÓN DE TRAMITE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
	43-02-0021 PUBLICACIÓN DE EXTRACTOS DE RESOLUCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
	43-03 PANTEONES	\$394,000.00	\$0.00	\$394,000.00	\$424,488.03	\$424,488.03	107.73 %	\$30,488.03
	43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA	\$2,000.00	\$0.00	\$2,000.00	\$354.69	\$354.69	17.73 %	-\$1,645.31
	43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA	\$5,000.00	\$0.00	\$5,000.00	\$5,977.80	\$5,977.80	119.55 %	\$977.80
	43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
	43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA	\$280,000.00	\$0.00	\$280,000.00	\$323,912.85	\$323,912.85	115.68 %	\$43,912.85
	43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL	\$26,000.00	\$0.00	\$26,000.00	\$31,961.67	\$31,961.67	122.92 %	\$5,961.67
	43-03-0014 DEPÓSITO DE CENIZAS GAVETA	\$7,000.00	\$0.00	\$7,000.00	\$3,998.20	\$3,998.20	57.11 %	-\$3,001.80
	43-03-0016 EXHUMACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$56,338.71	\$56,338.71	82.85 %	-\$11,661.29
	43-03-0017 REINHUMACIONES	\$4,000.00	\$0.00	\$4,000.00	\$1,944.11	\$1,944.11	48.60 %	-\$2,055.89
	43-04 CERTIFICACIONES Y LEGALIZACIONES	\$758,000.00	\$2,000.00	\$760,000.00	\$615,286.13	\$615,286.13	80.95 %	-\$142,713.87
	43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES ADMINISTRATIVOS	\$350,000.00	\$0.00	\$350,000.00	\$315,658.25	\$315,658.25	90.18 %	-\$34,341.75
	43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$11,620.58	\$11,620.58	38.73 %	-\$18,379.42
	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	\$52,994.38	\$52,994.38	66.24 %	-\$27,005.62

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43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES	\$25,000.00	\$0.00	\$25,000.00	\$6,494.81	\$6,494.81	25.97 %	-\$18,505.19
43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO	\$26,000.00	\$0.00	\$26,000.00	\$24,788.01	\$24,788.01	95.33 %	-\$1,211.99
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL	\$100,000.00	\$0.00	\$100,000.00	\$83,646.79	\$83,646.79	83.64 %	-\$16,353.21
43-04-0011 LEGALIZACIÓN DE FIRMAS EN PLANO CATASTRAL	\$6,000.00	\$0.00	\$6,000.00	\$6,118.27	\$6,118.27	101.97 %	\$118.27
43-04-0012 CERTIFICACIÓN DE PLANOS REALIZADOS ANTERIORMENTE	\$140,000.00	\$0.00	\$140,000.00	\$112,491.65	\$112,491.65	80.35 %	-\$27,508.35
43-04-0013 COPIA CERTIFICADA DE TRAMITES REALIZADOS ANTERIORMENTE	\$0.00	\$2,000.00	\$2,000.00	\$1,473.39	\$1,473.39	73.66 %	\$1,473.39
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SOLIDOS	\$700,000.00	\$0.00	\$700,000.00	\$597,745.60	\$597,745.60	85.39 %	-\$102,254.40
43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP)	\$700,000.00	\$0.00	\$700,000.00	\$597,745.60	\$597,745.60	85.39 %	-\$102,254.40
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$2,500,000.00	\$110,000.00	\$2,610,000.00	\$2,680,481.47	\$2,680,481.47	102.70 %	\$180,481.47
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP)	\$2,500,000.00	\$110,000.00	\$2,610,000.00	\$2,680,481.47	\$2,680,481.47	102.70 %	\$180,481.47
43-07 SERVICIOS SOBRE BIENES INMUEBLES TOPOGRÁFICO	\$47,000.00	\$9,000.00	\$56,000.00	\$25,726.63	\$25,726.63	45.94 %	-\$21,273.37
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
43-07-0002 ELABORACIÓN DE PLANOS DE PREDIOS	\$30,000.00	\$0.00	\$30,000.00	\$11,116.33	\$11,116.33	37.05 %	-\$18,883.67
43-07-0004 AUTORIZACIÓN DE DIVISIONES Y FUSIONES DE PREDIOS	\$3,000.00	\$0.00	\$3,000.00	\$286.06	\$286.06	9.53 %	-\$2,713.94
43-07-0005 AUTORIZACIÓN 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	\$6,000.00	\$1,000.00	\$7,000.00	\$7,828.20	\$7,828.20	111.83 %	\$1,828.20
43-07-0009 EXPEDICIÓN DE CARTA DE ALINEAMIENTO	\$0.00	\$8,000.00	\$8,000.00	\$6,496.04	\$6,496.04	81.20 %	\$6,496.04
43-08 DESARROLLO URBANO	\$290,000.00	\$0.00	\$290,000.00	\$196,469.95	\$196,469.95	67.74 %	-\$93,530.05
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$171,602.06	\$171,602.06	66.00 %	-\$88,397.94
43-08-0006 TRAZO Y LOCALIZACIÓN DE TERRENO	\$30,000.00	\$0.00	\$30,000.00	\$24,648.67	\$24,648.67	82.16 %	-\$5,351.33
43-08-0007 DICTAMENES SOBRE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$219.22	\$219.22	0.00 %	\$219.22
43-09 LICENCIAS DE CONSTRUCCIÓN	\$403,000.00	\$100,000.00	\$503,000.00	\$492,847.74	\$492,847.74	97.98 %	\$89,847.74
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$375,000.00	\$100,000.00	\$475,000.00	\$477,920.26	\$477,920.26	100.61 %	\$102,920.26
43-09-0002 PRÓRROGA PARA TERMINACIÓN 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	\$21,000.00	\$0.00	\$21,000.00	\$12,478.66	\$12,478.66	59.42 %	-\$8,521.34
43-09-0005 CONSTANCIA DE TERMINACIÓN DE OBRA	\$1,000.00	\$0.00	\$1,000.00	\$347.16	\$347.16	34.71 %	-\$652.84

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43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMBRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$1,000.00
43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$1,000.00
43-09-0008 CONSTANCIA DE AUTOCONSTRUCCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$1,000.00
43-09-0010 CONSTANCIA DE FACILIDAD DE PAVIMENTACION	\$0.00	\$0.00	\$0.00	\$2,101.66	\$2,101.66	0.00 %	0.00 %	\$2,101.66
43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS	\$458,000.00	\$0.00	\$458,000.00	\$254,235.34	\$254,235.34	55.50 %	55.50 %	-\$203,764.66
43-10-0002 AÑO POSTERIOR - RENOVACION	\$380,000.00	\$0.00	\$380,000.00	\$231,760.07	\$231,760.07	60.98 %	60.98 %	-\$148,239.93
43-10-0003 TRANSFERENCIA DE LICENCIA	\$40,000.00	\$0.00	\$40,000.00	\$15,954.90	\$15,954.90	39.88 %	39.88 %	-\$24,045.10
43-10-0004 CAMBIO DE GIRO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$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 %	0.00 %	-\$16,000.00
43-10-0006 PERMISO EVENTUAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$6,000.00
43-10-0007 AMPLIACION ALCOHOLES	\$0.00	\$0.00	\$0.00	\$6,520.37	\$6,520.37	0.00 %	0.00 %	\$6,520.37
43-11 BEBIDAS ALCOHOL ETILICO	\$578,000.00	\$0.00	\$578,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$578,000.00
43-11-0001 INICIACION - EXPEDICION DE LICENCIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$5,000.00
43-11-0002 AÑO POSTERIOR - RENOVACION	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$520,000.00
43-11-0003 TRANSFERENCIA DE LICENCIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$5,000.00
43-11-0004 CAMBIO DE GIRO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$8,000.00
43-11-0005 CAMBIO DE DOMICILIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$20,000.00
43-11-0006 PERMISO EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	0.00 %	-\$20,000.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS	\$0.00	\$0.00	\$0.00	\$274,383.15	\$274,383.15	0.00 %	0.00 %	\$274,383.15
43-12-0002 AÑO POSTERIOR - RENOVACION	\$0.00	\$0.00	\$0.00	\$270,963.29	\$270,963.29	0.00 %	0.00 %	\$270,963.29
43-12-0006 PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$3,419.86	\$3,419.86	0.00 %	0.00 %	\$3,419.86
43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$380,000.00	\$220,000.00	\$600,000.00	\$651,208.15	\$651,208.15	108.53 %	108.53 %	\$271,208.15
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$60,000.00	\$70,000.00	\$130,000.00	\$153,384.29	\$153,384.29	117.98 %	117.98 %	\$93,384.29
43-13-0002 RENOVACION PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$320,000.00	\$150,000.00	\$470,000.00	\$497,823.86	\$497,823.86	105.91 %	105.91 %	\$177,823.86
43-14 PADRÓN PROVEEDORES Y CONTRATISTAS	\$10,000.00	\$0.00	\$10,000.00	\$6,863.52	\$6,863.52	68.63 %	68.63 %	-\$3,136.48
43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$10,000.00	\$0.00	\$10,000.00	\$2,085.12	\$2,085.12	20.85 %	20.85 %	-\$7,914.88
43-14-0003 INSCRIPCIÓN PADRON PROVEEDORES PBIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$4,778.40	\$4,778.40	0.00 %	0.00 %	\$4,778.40

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43-15 PROTECCIÓN CIVIL	\$100,000.00	\$0.00	\$100,000.00	\$82,847.43	\$82,847.43	82.84 %	-\$17,152.57
43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$82,847.43	\$82,847.43	82.84 %	-\$17,152.57
<b>44 OTROS DERECHOS</b>	\$189,000.00	\$19,000.00	\$208,000.00	\$128,102.87	\$128,102.87	61.58 %	-\$60,897.13
44-01 PERMISOS PARA FESTEJOS	\$30,000.00	\$0.00	\$30,000.00	\$5,097.96	\$5,097.96	16.99 %	-\$24,902.04
44-02 PERMISOS PARA CIERRE DE CALLE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-03 FIERRO DE HERRAR	\$25,000.00	\$0.00	\$25,000.00	\$14,894.60	\$14,894.60	59.57 %	-\$10,105.40
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$120,000.00	\$0.00	\$120,000.00	\$85,960.32	\$85,960.32	71.63 %	-\$34,039.68
44-05 MODIFICACIÓN DE FIERRO DE HERRAR	\$5,000.00	\$0.00	\$5,000.00	\$1,863.50	\$1,863.50	37.27 %	-\$3,136.50
44-07 ANUNCIOS Y PROPAGANDA	\$8,000.00	\$19,000.00	\$27,000.00	\$20,286.49	\$20,286.49	75.13 %	-\$12,286.49
44-07-0001 ANUNCIOS BARDAS Y FACHADAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0004 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 TRANSPORTE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0010 ANUNCIO LUMINOSO	\$2,000.00	\$19,000.00	\$21,000.00	\$20,286.49	\$20,286.49	96.60 %	-\$18,286.49
44-07-0012 PERIFONEO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44-07-0013 MANTA PUBLICITARIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
<b>45 ACCESORIOS DE DERECHOS</b>	\$76,000.00	\$4,000.00	\$80,000.00	\$53,028.16	\$53,028.16	66.28 %	-\$22,971.84
45-01 ACTUALIZACIONES	\$16,000.00	\$4,000.00	\$20,000.00	\$26,355.12	\$26,355.12	131.77 %	\$10,355.12
45-02 RECARGOS	\$60,000.00	\$0.00	\$60,000.00	\$26,673.04	\$26,673.04	44.45 %	-\$33,326.96
<b>5 PRODUCTOS</b>	\$331,000.00	\$213,000.00	\$544,000.00	\$530,749.40	\$530,749.40	97.56 %	-\$199,749.40
<b>51 PRODUCTOS</b>	\$331,000.00	\$213,000.00	\$544,000.00	\$530,749.40	\$530,749.40	97.56 %	-\$199,749.40
51-01 ARRENDAMIENTO	\$80,000.00	-\$55,000.00	\$25,000.00	\$4,866.06	\$4,866.06	19.46 %	-\$75,133.94
51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES	\$60,000.00	-\$30,000.00	\$30,000.00	\$4,866.06	\$4,866.06	24.33 %	-\$45,133.94
51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
51-02 USO DE BIENES	\$250,000.00	\$0.00	\$250,000.00	\$214,538.65	\$214,538.65	85.81 %	-\$35,461.35
51-02-0001 SANITARIOS	\$250,000.00	\$0.00	\$250,000.00	\$214,505.50	\$214,505.50	85.80 %	-\$35,494.50
51-02-0003 FOTOCOPIADO AL PÚBLICO	\$0.00	\$0.00	\$0.00	\$33.15	\$33.15	0.00 %	\$33.15
51-04 OTROS PRODUCTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
51-04-0001 INGRESOS POR COPIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
51-05 RENDIMIENTOS FINANCIEROS	\$0.00	\$268,000.00	\$268,000.00	\$311,344.69	\$311,344.69	116.17 %	\$311,344.69

**MUNICIPIO DE JALPA  
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Del 01/ene./2020 Al 31/dic./2020

Hrg. supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

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51-05-0001	Intereses gasto corriente	\$0.00	\$180,000.00	\$180,000.00	\$203,830.55	\$203,830.55	113.23 %	\$203,830.55
51-05-0002	Intereses Fondo III	\$0.00	\$51,000.00	\$51,000.00	\$57,038.20	\$57,038.20	111.83 %	\$57,038.20
51-05-0003	Intereses Fondo IV	\$0.00	\$36,000.00	\$36,000.00	\$49,746.74	\$49,746.74	138.18 %	\$49,746.74
51-05-0004	Intereses Otros Programas	\$0.00	\$1,000.00	\$1,000.00	\$729.20	\$729.20	72.92 %	\$729.20
<b>6</b>	<b>APROVECHAMIENTOS</b>	<b>\$7,708,000.00</b>	<b>-\$892,161.79</b>	<b>\$6,815,838.21</b>	<b>\$6,076,274.83</b>	<b>\$6,076,274.83</b>	<b>89.14 %</b>	<b>-\$1,631,725.17</b>
<b>61</b>	<b>APROVECHAMIENTOS</b>	<b>\$7,708,000.00</b>	<b>-\$892,161.79</b>	<b>\$6,815,838.21</b>	<b>\$6,076,274.83</b>	<b>\$6,076,274.83</b>	<b>89.14 %</b>	<b>-\$1,631,725.17</b>
61-02	MULTAS	\$112,000.00	-\$21,000.00	\$91,000.00	\$81,451.24	\$81,451.24	89.50 %	-\$30,548.76
61-02-01	INFRACCIONES AL BANDO DE POLICIA Y BUEN GOBIERNO	\$30,000.00	\$19,000.00	\$49,000.00	\$53,800.00	\$53,800.00	109.79 %	\$23,800.00
61-02-02	POR VIOLAR REGLAMENTOS MUNICIPALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-02-04	MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUESTOS	\$1,000.00	\$0.00	\$1,000.00	\$347.52	\$347.52	34.75 %	-\$652.48
61-02-05	MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHOS	\$80,000.00	-\$40,000.00	\$40,000.00	\$27,303.72	\$27,303.72	68.25 %	-\$52,696.28
61-09	OTROS APROVECHAMIENTOS	\$7,596,000.00	-\$871,161.79	\$6,724,838.21	\$5,994,823.59	\$5,994,823.59	89.14 %	-\$1,601,176.41
61-09-01	INGRESOS POR FESTIVIDADES	\$2,000,000.00	-\$906,661.79	\$1,093,338.21	\$238,076.11	\$238,076.11	21.77 %	-\$1,761,923.89
61-09-03	REINTEGROS	\$4,210,000.00	\$0.00	\$4,210,000.00	\$4,384,242.71	\$4,384,242.71	104.13 %	\$174,242.71
61-09-07	MATERIALES PÉTREOS	\$50,000.00	\$0.00	\$50,000.00	\$38,650.00	\$38,650.00	77.30 %	-\$11,350.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$90,000.00	\$0.00	\$90,000.00	\$51,600.00	\$51,600.00	57.33 %	-\$38,400.00
61-09-09	SERVICIO DE TRASLADO DE PERSONAS	\$100,000.00	\$30,000.00	\$130,000.00	\$133,900.00	\$133,900.00	103.00 %	\$33,900.00
61-09-10	CONSTRUCCIÓN DE GAVETA	\$700,000.00	\$0.00	\$700,000.00	\$829,028.05	\$829,028.05	118.43 %	\$129,028.05
61-09-12	CONSTRUCCION MONUMENTO CANTERA	\$0.00	\$500.00	\$500.00	\$186.10	\$186.10	37.22 %	\$186.10
61-09-13	CONSTRUCCION MONUMENTO DE GRANITO	\$10,000.00	\$0.00	\$10,000.00	\$7,948.57	\$7,948.57	79.48 %	-\$2,051.43
61-09-14	CONSTRUCCIÓN MONUMENTO DE MAT NO ESP.	\$3,000.00	\$0.00	\$3,000.00	\$468.45	\$468.45	15.61 %	-\$2,531.55
61-09-17	SEGURIDAD PÚBLICA	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
61-09-17-0001	SERVICIOS DE SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
61-09-17-0003	SERVICIOS DE SEGURIDAD PARA FESTEIOS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
61-09-18	DIF MUNICIPAL	\$398,000.00	-\$105,000.00	\$293,000.00	\$191,722.00	\$191,722.00	65.43 %	-\$206,278.00
61-09-18-01	CUOTAS DE RECUPERACIÓN - PROGRAMAS DIF ESTATAL	\$233,000.00	\$0.00	\$233,000.00	\$151,070.00	\$151,070.00	64.83 %	-\$81,930.00
61-09-18-01-01	DESPENSAS	\$80,000.00	\$0.00	\$80,000.00	\$48,435.00	\$48,435.00	60.54 %	-\$31,565.00

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Rfp: supervisor  
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61-09-18-01-02 CANASTAS	\$3,000.00	\$0.00	\$3,000.00	\$960.00	\$960.00	32.00 %	-\$2,040.00
61-09-18-01-03 DESAYUNOS	\$150,000.00	\$0.00	\$150,000.00	\$101,675.00	\$101,675.00	67.78 %	-\$48,325.00
61-09-18-02 CUOTAS DE RECUPERACIÓN - PROGRAMA LICONSA	\$0.00	\$0.00	\$0.00	\$3,470.00	\$3,470.00	0.00 %	\$3,470.00
61-09-18-02-01 DESPENSAS	\$0.00	\$0.00	\$0.00	\$3,470.00	\$3,470.00	0.00 %	\$3,470.00
61-09-18-03 CUOTAS DE RECUPERACIÓN - COCINA	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
POPULAR	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
61-09-18-03-01 ALIMENTOS	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
61-09-18-04 CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS	\$65,000.00	-\$15,000.00	\$50,000.00	\$37,182.00	\$37,182.00	74.36 %	-\$27,818.00
61-09-18-04-02 CURSOS DE ACTIVIDADES RECREATIVAS	\$20,000.00	-\$15,000.00	\$5,000.00	\$600.00	\$600.00	12.00 %	-\$19,400.00
61-09-18-04-03 SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA DE REHABILITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$9,822.00	\$9,822.00	65.48 %	-\$5,178.00
61-09-20 OTROS	\$30,000.00	\$0.00	\$30,000.00	\$26,760.00	\$26,760.00	89.20 %	-\$3,240.00
61-09-20-0001 OTROS	\$0.00	\$110,000.00	\$110,000.00	\$94,716.00	\$94,716.00	86.10 %	\$94,716.00
61-09-20-0004 RECUPERACIÓN POR DAÑOS	\$0.00	\$65,000.00	\$65,000.00	\$55,566.00	\$55,566.00	85.48 %	\$55,566.00
61-09-21 VENTA DE LOSETAS PARA CRIPTAS	\$0.00	\$45,000.00	\$45,000.00	\$39,150.00	\$39,150.00	87.00 %	\$39,150.00
INGRESOS CORRIENTES	\$28,623,000.00	\$25,000.00	\$28,648,000.00	\$24,285.60	\$24,285.60	97.14 %	\$24,285.60
<b>2 INGRESOS DE CAPITAL</b>							
	\$28,623,000.00	\$141,838.21	\$28,764,838.21	\$26,379,608.58	\$26,379,608.58	91.70 %	-\$2,243,391.42
<b>8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>							
	\$74,427,783.07	\$12,387,692.14	\$86,815,475.21	\$87,846,467.51	\$87,846,467.51	101.18 %	\$13,418,684.44
81 PARTICIPACIONES	\$50,571,037.00	\$6,841,630.84	\$57,412,667.84	\$58,266,915.00	\$58,266,915.00	101.48 %	\$7,695,878.00
81-01 FONDO GENERAL	\$50,571,037.00	-\$20,863,873.16	\$29,707,163.84	\$28,540,828.00	\$28,540,828.00	96.07 %	-\$22,030,209.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$16,134,990.00	\$16,134,990.00	\$17,451,705.00	\$17,451,705.00	108.16 %	\$17,451,705.00
81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$0.00	\$641,015.00	\$641,015.00	\$695,717.00	\$695,717.00	108.53 %	\$695,717.00
81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$0.00	\$152,665.00	\$152,665.00	\$152,665.00	\$152,665.00	100.00 %	\$152,665.00
81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$0.00	\$1,268,509.00	\$1,268,509.00	\$1,346,340.00	\$1,346,340.00	106.13 %	\$1,346,340.00
81-07 9/11 DEL IEPS S/VENTA DE DIÉSEL Y GASOLINAS	\$0.00	\$552,754.00	\$552,754.00	\$552,754.00	\$552,754.00	100.00 %	\$552,754.00
81-08 FONDO DE COMPENSACIÓN DEL ISAN	\$0.00	\$39,760.00	\$39,760.00	\$43,736.00	\$43,736.00	110.00 %	\$43,736.00
81-09 FONDO DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$2,217,400.00	\$2,217,400.00	\$2,622,262.00	\$2,622,262.00	118.25 %	\$2,622,262.00



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81-10 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$0.00	\$4,158,630.00	\$4,158,630.00	\$4,158,630.00	\$4,158,630.00	\$4,158,630.00	100.00 %	\$4,158,630.00
81-10-0001 FONDO GENERAL	\$0.00	\$3,297,841.00	\$3,297,841.00	\$3,297,841.00	\$3,297,841.00	\$3,297,841.00	100.00 %	\$3,297,841.00
81-10-0002 FOMENTO MUNICIPAL	\$0.00	\$686,354.00	\$686,354.00	\$686,354.00	\$686,354.00	\$686,354.00	100.00 %	\$686,354.00
81-10-0003 FONDO DE FISCALIZACIÓN	\$0.00	\$174,435.00	\$174,435.00	\$174,435.00	\$174,435.00	\$174,435.00	100.00 %	\$174,435.00
81-11 IMPUESTO SOBRE NÓMINA	\$0.00	\$173,245.00	\$173,245.00	\$238,286.00	\$238,286.00	\$238,286.00	137.54 %	\$238,286.00
81-12 FONDO COMPENSACIÓN 10 ENTIDADES	\$0.00	\$963,857.00	\$963,857.00	\$1,051,957.00	\$1,051,957.00	\$1,051,957.00	109.14 %	\$1,051,957.00
81-14 FONDO DE ESTABILIZACIÓN FINANCIERA 2020	\$0.00	\$1,402,679.00	\$1,402,679.00	\$1,412,035.00	\$1,412,035.00	\$1,412,035.00	100.66 %	\$1,412,035.00
81-14-0001 FONDO GENERAL	\$0.00	\$1,294,205.00	\$1,294,205.00	\$1,301,033.00	\$1,301,033.00	\$1,301,033.00	100.52 %	\$1,301,033.00
81-14-0002 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$0.00	\$25,935.00	\$25,935.00	\$28,421.00	\$28,421.00	\$28,421.00	109.58 %	\$28,421.00
81-14-0003 IMPUESTOS SOBRE AUTOMOVILES NUEVOS	\$0.00	\$6,759.00	\$6,759.00	\$6,759.00	\$6,759.00	\$6,759.00	100.00 %	\$6,759.00
81-14-0004 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$0.00	\$61,185.00	\$61,185.00	\$61,185.00	\$61,185.00	\$61,185.00	100.00 %	\$61,185.00
81-14-0005 FONDO DE COMPENSACIÓN ISAN	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00	\$2,169.00	\$2,169.00	100.00 %	\$2,169.00
81-14-0006 RENDIMIENTOS FONDO GENERAL	\$0.00	\$11,568.00	\$11,568.00	\$11,610.00	\$11,610.00	\$11,610.00	100.36 %	\$11,610.00
81-14-0007 RENDIMIENTOS IEPS	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	100.00 %	\$232.00
81-14-0008 RENDIMIENTOS ISAN	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	100.00 %	\$60.00
81-14-0009 RENDIMIENTOS FONDO DE FISCALIZACIÓN	\$0.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	100.00 %	\$547.00
81-14-0010 RENDIMIENTOS FONDO DE COM. ISAN	\$0.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	100.00 %	\$19.00
<b>82 APORTACIONES</b>								
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$23,856,746.07	\$14,471,212.30	\$25,327,958.37	\$25,213,853.34	\$25,213,853.34	\$25,213,853.34	99.54 %	\$1,357,107.27
82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$7,979,626.02	\$325,212.65	\$8,304,838.67	\$8,244,329.38	\$8,244,329.38	\$8,244,329.38	99.27 %	\$264,703.36
82-01-0002 RENDIMIENTOS FINANCIEROS (FIII)	\$0.00	\$0.00	\$0.00	\$535.38	\$535.38	\$535.38	0.00 %	\$535.38
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$15,877,120.05	\$1,145,999.65	\$17,023,119.70	\$16,969,523.96	\$16,969,523.96	\$16,969,523.96	99.68 %	\$1,092,403.91
82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$15,877,120.05	\$1,145,999.65	\$17,023,119.70	\$16,968,152.94	\$16,968,152.94	\$16,968,152.94	99.67 %	\$1,091,032.89
82-02-0002 RENDIMIENTOS FINANCIEROS (FIV)	\$0.00	\$0.00	\$0.00	\$1,371.02	\$1,371.02	\$1,371.02	0.00 %	\$1,371.02
<b>83 CONVENIOS</b>								
83-1 CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$4,074,849.00	\$4,074,849.00	\$4,366,699.17	\$4,366,699.17	\$4,366,699.17	107.13 %	\$4,366,699.17
83-1-03 APOYOS EXTRAORDINARIOS	\$0.00	\$50,000.00	\$50,000.00	\$14,516.00	\$14,516.00	\$14,516.00	29.03 %	\$14,516.00

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83-2 CONVENIOS ETIQUETADOS	\$0.00	\$4,024,849.00	\$4,024,849.00	\$4,351,183.17	\$4,351,183.17	108.10 %	\$4,351,183.17
83-2-08 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00 %	\$60,000.00
83-2-36 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$3,859,750.00	\$3,859,750.00	\$3,859,750.00	\$3,859,750.00	100.00 %	\$3,859,750.00
83-2-43 DOS POR UNO	\$0.00	\$165,099.00	\$165,099.00	\$431,433.17	\$431,433.17	261.31 %	\$431,433.17
<b>INGRESOS DE CAPITAL</b>	<b>\$74,427,783.07</b>	<b>-\$12,387,692.14</b>	<b>\$86,815,475.21</b>	<b>\$87,846,467.51</b>	<b>\$87,846,467.51</b>	<b>101.18 %</b>	<b>\$13,418,684.44</b>
<b>TOTAL</b>	<b>\$103,050,783.07</b>	<b>-\$12,529,530.35</b>	<b>\$115,580,313.42</b>	<b>\$114,226,076.09</b>	<b>\$114,226,076.09</b>	<b>98.82 %</b>	<b>\$11,175,293.02</b>

**Estado Analítico de Ingresos por Fuente de Financiamiento**

	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación/ Estimación)	Ingresos Excedentes
IMPUESTOS SOBRE LOS INGRESOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00 %	-\$22,000.00
IMPUESTOS SOBRE EL PATRIMONIO	\$7,410,000.00	-\$100,000.00	\$7,310,000.00	\$6,632,150.23	\$6,632,150.23	90.72 %	-\$777,849.77
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,096,160.80	\$3,096,160.80	110.57 %	\$296,160.80
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
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$360,000.00	\$2,000.00	\$362,000.00	\$290,245.19	\$290,245.19	80.17 %	-\$69,754.81
OTROS IMPUESTOS	\$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 LIQUIDACION O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Subtotal Tributarios</b>	<b>\$10,592,000.00</b>	<b>-\$98,000.00</b>	<b>\$10,494,000.00</b>	<b>\$10,018,556.22</b>	<b>\$10,018,556.22</b>	<b>95.46 %</b>	<b>-\$573,443.78</b>

**No Tributarios**

I DERECHOS	\$9,992,000.00	\$919,000.00	\$10,911,000.00	\$9,754,028.13	\$9,754,028.13	89.39 %	-\$237,971.87
II PRODUCTOS	\$331,000.00	\$213,000.00	\$544,000.00	\$530,749.40	\$530,749.40	97.56 %	\$19,749.40
II APPROVECHAMIENTOS	\$7,708,000.00	-\$892,161.79	\$6,815,838.21	\$6,076,274.83	\$6,076,274.83	89.14 %	-\$1,631,725.17
II APPROVECHAMIENTOS	\$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
<b>Subtotal No Tributarios</b>	<b>\$18,031,000.00</b>	<b>\$239,838.21</b>	<b>\$18,270,838.21</b>	<b>\$16,361,052.36</b>	<b>\$16,361,052.36</b>	<b>89.54 %</b>	<b>-\$1,669,947.64</b>

**Otros**

0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00

**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./2020 Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 09:09 a. m.

Http: supervisor  
rpt:EstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

7	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$74,427,783.07	\$12,387,692.14	\$86,815,475.21	\$87,846,467.51	\$87,846,467.51	101.18 %	13,418,684.44
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
	<b>Subtotal Otros</b>	\$74,427,783.07	\$12,387,692.14	\$86,815,475.21	\$87,846,467.51	\$87,846,467.51	101.18 %	13,418,684.44
	<b>Total</b>	\$103,050,783.07	\$12,529,530.35	\$115,580,313.42	\$114,226,076.09	\$114,226,076.09	98.82 %	11,175,293.02

C. CARLOS ANTONIO CARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVEILA  
TESORERO MUNICIPAL



MUNICIPIO DE JALPA, ZAC

LIC. ERIKA DEL CARMEN GONZALEZ  
SINDICO MUNICIPAL

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Ucr. supervisor  
Rep. prestatario/PresupuestoEgresos

Fecha y hora de Impresión | 22/feb/2021 | 09:10 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Compromiso	Presupuesto Disponible para Comprometer	Devengado	Compromiso No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$58,979,750.00</b>	<b>\$7,890,511.78</b>	<b>\$66,870,261.78</b>	<b>\$717,356.95</b>	<b>\$0.00</b>	<b>\$9,238,476.49</b>	<b>-\$8,531,119.84</b>	<b>\$57,631,785.29</b>	<b>\$9,989,039.75</b>	<b>\$10,477,920.82</b>	<b>-\$1,239,044.33</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$31,420,175.90	\$3,109,233.98	\$34,529,409.88	\$801,831.52	\$0.00	\$3,136,494.79	-\$2,334,663.27	\$31,392,914.69	\$3,136,494.79	\$3,136,494.79	\$0.00
1110 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$0.00	\$0.00	\$172,535.75	-\$172,535.75	\$2,116,464.25	\$172,535.75	\$172,535.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,289,000.00	\$0.00	\$22,289,000.00	\$0.00	\$0.00	\$172,535.75	-\$172,535.75	\$2,116,464.25	\$172,535.75	\$172,535.75	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,131,175.90	\$3,109,233.98	\$32,240,409.88	\$801,831.52	\$0.00	\$2,963,959.04	-\$2,162,127.52	\$29,276,450.44	\$2,963,959.04	\$2,963,959.04	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$3,071,908.00	-\$572,593.05	\$2,499,314.95	-\$702,593.05	\$0.00	\$135,420.75	-\$838,013.80	\$2,363,984.20	\$135,420.75	\$135,420.75	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	-\$80,000.00	\$140,000.00	-\$80,000.00	\$0.00	\$28,316.23	-\$108,316.23	\$111,683.77	\$28,316.23	\$28,316.23	\$0.00
1221 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	-\$80,000.00	\$140,000.00	-\$80,000.00	\$0.00	\$28,316.23	-\$108,316.23	\$111,683.77	\$28,316.23	\$28,316.23	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	-\$492,593.05	\$2,353,906.95	-\$622,593.05	\$0.00	\$107,104.52	-\$729,697.57	\$2,246,802.43	\$107,104.52	\$107,104.52	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	-\$492,593.05	\$2,353,906.95	-\$622,593.05	\$0.00	\$107,104.52	-\$729,697.57	\$2,246,802.43	\$107,104.52	\$107,104.52	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,648,291.10	\$1,327,787.24	\$8,976,078.34	\$1,033,675.40	\$0.00	\$4,579,356.93	-\$3,545,681.53	\$4,396,721.41	\$4,579,356.93	\$4,579,356.93	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$957,916.10	\$181,269.24	\$1,139,185.34	-\$50,292.00	\$0.00	\$85,628.50	-\$35,334.50	\$1,053,558.84	\$85,628.50	\$85,628.50	\$0.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFECTIV	\$957,916.10	\$181,269.24	\$1,139,185.34	-\$50,292.00	\$0.00	\$85,628.50	-\$35,334.50	\$1,053,558.84	\$85,628.50	\$85,628.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,589,625.00	\$1,157,268.00	\$7,746,893.00	\$994,133.40	\$0.00	\$4,489,150.13	-\$3,495,016.73	\$3,297,742.87	\$4,489,150.13	\$4,489,150.13	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,321,325.00	-\$27,732.00	\$1,293,593.00	-\$51,093.00	\$0.00	\$230,499.00	-\$281,592.00	\$1,063,094.00	\$230,499.00	\$230,499.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$5,268,300.00	\$1,185,000.00	\$6,453,300.00	\$1,045,226.40	\$0.00	\$4,258,651.13	-\$3,213,424.73	\$2,194,648.87	\$4,258,651.13	\$4,258,651.13	\$0.00
1330 HORAS EXTRAORDINARIAS	\$100,750.00	-\$10,750.00	\$90,000.00	-\$10,750.00	\$0.00	\$4,580.30	-\$15,330.30	\$85,419.70	\$4,580.30	\$4,580.30	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,750.00	-\$10,750.00	\$90,000.00	-\$10,750.00	\$0.00	\$4,580.30	-\$15,330.30	\$85,419.70	\$4,580.30	\$4,580.30	\$0.00
1400 SEGURIDAD SOCIAL	\$1,020,000.00	\$4,860,768.03	\$5,880,768.03	-\$214,178.98	\$0.00	\$248,275.39	-\$462,454.37	\$5,632,492.64	\$998,838.65	\$1,487,319.72	-\$1,239,044.33
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$600,000.00	\$3,370,274.68	\$3,970,274.68	-\$214,178.98	\$0.00	\$248,275.39	-\$462,454.37	\$3,721,999.29	\$759,137.93	\$1,005,962.08	-\$757,686.69
1412 APORTACIONES AL INSS	\$600,000.00	\$3,370,274.68	\$3,970,274.68	-\$214,178.98	\$0.00	\$248,275.39	-\$462,454.37	\$3,721,999.29	\$759,137.93	\$1,005,962.08	-\$757,686.69
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$1,468,608.27	\$1,768,608.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,608.27	\$239,700.72	\$481,357.64	-\$481,357.64
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$300,000.00	\$1,468,608.27	\$1,768,608.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,608.27	\$239,700.72	\$481,357.64	-\$481,357.64
1440 APORTACIONES PARA SEGUROS	\$120,000.00	\$21,885.08	\$141,885.08	\$0.00	\$0.00	\$0.00	\$0.00	\$141,885.08	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$120,000.00	\$21,885.08	\$141,885.08	\$0.00	\$0.00	\$0.00	\$0.00	\$141,885.08	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,480,375.00	-\$863,798.94	\$14,626,576.06	-\$201,277.94	\$0.00	\$1,137,548.58	-\$1,338,926.52	\$13,489,027.48	\$1,137,548.58	\$1,137,548.58	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,939,000.00	-\$1,481,300.00	\$457,700.00	-\$391,300.00	\$0.00	\$0.00	-\$391,300.00	\$457,700.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$1,939,000.00	-\$1,481,300.00	\$457,700.00	-\$391,300.00	\$0.00	\$0.00	-\$391,300.00	\$457,700.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,551,375.00	\$817,501.06	\$14,168,876.06	\$189,922.06	\$0.00	\$1,137,548.58	-\$947,626.52	\$13,031,327.48	\$1,137,548.58	\$1,137,548.58	\$0.00
1592 COMPENSACION GARANTIZADA	\$12,470,000.00	\$376,326.00	\$12,846,326.00	\$80,527.00	\$0.00	\$964,616.69	-\$916,089.69	\$11,883,709.31	\$964,616.69	\$964,616.69	\$0.00
1596 BONO DE DESPENSA	\$477,750.00	\$80,000.00	\$557,750.00	\$48,000.00	\$0.00	\$121,350.00	-\$41,350.00	\$436,400.00	\$121,350.00	\$121,350.00	\$0.00
1598 BONO MENSUAL	\$603,625.00	\$159,175.06	\$762,800.06	\$61,395.06	\$0.00	\$51,581.89	\$9,813.17	\$711,218.17	\$51,581.89	\$51,581.89	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Ucr: auditor/ver  
Rep: rptEstadoPresupuestosEgresos

Fecha y hora de Impresión | 22/feb./2021 | 09:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$329,000.00	\$29,114.92	\$358,114.92	\$0.00	\$0.00	\$1,380.05	-\$1,380.05	\$356,734.87	\$1,380.05	\$1,380.05	\$0.00
1710 ESTIMULOS	\$329,000.00	\$29,114.92	\$358,114.92	\$0.00	\$0.00	\$1,380.05	-\$1,380.05	\$356,734.87	\$1,380.05	\$1,380.05	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$55,000.00	-\$21,885.08	\$33,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$33,114.92	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$274,000.00	\$51,000.00	\$325,000.00	\$0.00	\$0.00	\$1,380.05	-\$1,380.05	\$323,619.95	\$1,380.05	\$1,380.05	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,818,999.14	\$1,627,729.06	\$10,446,728.20	\$873,701.08	\$1,281,139.56	\$873,701.08	\$0.00	\$9,573,027.12	\$900,559.10	\$919,829.10	-\$46,128.02
2100 MATERIALES DE ADMINISTRACION EMISION DE DOC	\$847,120.00	-\$112,700.00	\$734,420.00	\$96,482.77	\$164,118.66	\$96,482.77	\$0.00	\$637,937.23	\$96,482.77	\$96,482.77	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$249,600.00	-\$15,000.00	\$234,600.00	\$32,159.39	\$72,997.21	\$32,159.39	\$0.00	\$202,440.61	\$32,159.39	\$32,159.39	\$0.00
2111 MATERIALES Y UTILES DE OFICINA	\$249,600.00	-\$15,000.00	\$234,600.00	\$32,159.39	\$72,997.21	\$32,159.39	\$0.00	\$202,440.61	\$32,159.39	\$32,159.39	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$26,347.59	\$7,705.97	\$26,347.59	\$0.00	\$163,652.41	\$26,347.59	\$26,347.59	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$190,000.00	\$0.00	\$190,000.00	\$26,347.59	\$7,705.97	\$26,347.59	\$0.00	\$163,652.41	\$26,347.59	\$26,347.59	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$242,320.00	-\$87,700.00	\$154,620.00	\$8,784.46	\$56,202.23	\$8,784.46	\$0.00	\$135,835.54	\$8,784.46	\$8,784.46	\$0.00
2141 MATERIALES Y UTILES PARA PROCESAMIENTO Y BIE	\$242,320.00	-\$87,700.00	\$154,620.00	\$8,784.46	\$56,202.23	\$8,784.46	\$0.00	\$135,835.54	\$8,784.46	\$8,784.46	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$129,800.00	\$0.00	\$129,800.00	\$19,191.33	\$1,813.25	\$19,191.33	\$0.00	\$110,608.67	\$19,191.33	\$19,191.33	\$0.00
2161 MATERIAL DE LIMPIEZA	\$129,800.00	\$0.00	\$129,800.00	\$19,191.33	\$1,813.25	\$19,191.33	\$0.00	\$110,608.67	\$19,191.33	\$19,191.33	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$224,160.00	-\$50,000.00	\$174,160.00	\$27,584.00	\$29,995.00	\$27,584.00	\$0.00	\$146,576.00	\$27,584.00	\$27,584.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,080.00	-\$50,000.00	\$172,080.00	\$27,584.00	\$27,915.00	\$27,584.00	\$0.00	\$144,496.00	\$27,584.00	\$27,584.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DEHN	\$220,080.00	-\$50,000.00	\$172,080.00	\$27,584.00	\$27,915.00	\$27,584.00	\$0.00	\$144,496.00	\$27,584.00	\$27,584.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$25,835.00	\$27,584.00	\$0.00	\$142,416.00	\$27,584.00	\$27,584.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$671,000.00	\$681,064.64	\$1,352,064.64	\$129,070.94	\$166,650.36	\$129,070.94	\$0.00	\$1,402,993.70	\$155,928.96	\$175,198.96	-\$46,128.02
2410 PRODUCTOS MINERALES NO METALICOS	\$87,500.00	\$220,952.77	\$308,452.77	\$14,696.04	\$24,722.42	\$14,696.04	\$0.00	\$293,756.73	\$14,696.04	\$14,696.04	\$0.00
2411 PRODUCTOS MINERALES NO METALICOS	\$87,500.00	\$220,952.77	\$308,452.77	\$14,696.04	\$24,722.42	\$14,696.04	\$0.00	\$293,756.73	\$14,696.04	\$14,696.04	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$29,960.00	\$65,960.00	\$2,108.70	\$33,726.54	\$2,108.70	\$0.00	\$63,851.30	\$2,108.70	\$2,108.70	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$29,960.00	\$65,960.00	\$2,108.70	\$33,726.54	\$2,108.70	\$0.00	\$63,851.30	\$2,108.70	\$2,108.70	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$5,500.00	\$14,500.00	\$1,500.00	\$6,805.15	\$1,500.00	\$0.00	\$13,000.00	\$1,500.00	\$1,500.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$5,500.00	\$14,500.00	\$1,500.00	\$6,805.15	\$1,500.00	\$0.00	\$13,000.00	\$1,500.00	\$1,500.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$1,000.00	\$6,000.00	\$1,018.38	\$2,060.01	\$1,018.38	\$0.00	\$4,981.62	\$1,018.38	\$1,018.38	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$1,000.00	\$6,000.00	\$1,018.38	\$2,060.01	\$1,018.38	\$0.00	\$4,981.62	\$1,018.38	\$1,018.38	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$3,000.00	\$8,000.00	\$581.35	\$835.19	\$581.35	\$0.00	\$7,418.65	\$581.35	\$581.35	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$3,000.00	\$8,000.00	\$581.35	\$835.19	\$581.35	\$0.00	\$7,418.65	\$581.35	\$581.35	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

Objeto del Gasto	Aprobado 31/dic./2020	Ampliaciones/ (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$316,500.00	\$9,345.00	\$325,845.00	\$43,151.82	\$8,421.05	\$43,151.82	\$0.00	\$292,693.18	\$70,009.84	\$89,279.84	-\$46,128.02
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$316,500.00	\$9,345.00	\$325,845.00	\$43,151.82	\$8,421.05	\$43,151.82	\$0.00	\$292,693.18	\$70,009.84	\$89,279.84	-\$46,128.02
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$62,000.00	\$245,223.43	\$307,223.43	\$167.19	\$64,821.81	\$167.19	\$0.00	\$307,056.24	\$167.19	\$167.19	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$62,000.00	\$245,223.43	\$307,223.43	\$167.19	\$64,821.81	\$167.19	\$0.00	\$307,056.24	\$167.19	\$167.19	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$59,745.82	\$86,745.82	\$0.00	\$8,545.82	\$0.00	\$0.00	\$86,745.82	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$59,745.82	\$86,745.82	\$0.00	\$8,545.82	\$0.00	\$0.00	\$86,745.82	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$123,000.00	\$286,337.82	\$409,337.82	\$65,847.46	\$16,712.57	\$65,847.46	\$0.00	\$343,490.36	\$65,847.46	\$65,847.46	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$123,000.00	\$286,337.82	\$409,337.82	\$65,847.46	\$16,712.57	\$65,847.46	\$0.00	\$343,490.36	\$65,847.46	\$65,847.46	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$62,480.00	\$32,023.08	\$94,503.08	\$7,155.00	\$0.00	\$7,155.00	\$0.00	\$87,348.08	\$7,155.00	\$7,155.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	\$13,823.08	\$28,823.08	\$6,805.00	\$0.00	\$6,805.00	\$0.00	\$22,018.08	\$6,805.00	\$6,805.00	\$0.00
2521 FERTILIZANTES	\$15,000.00	\$13,823.08	\$28,823.08	\$6,805.00	\$0.00	\$6,805.00	\$0.00	\$22,018.08	\$6,805.00	\$6,805.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$4,200.00	\$34,200.00	\$350.00	\$4,710.00	\$350.00	\$0.00	\$33,850.00	\$350.00	\$350.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$4,200.00	\$34,200.00	\$350.00	\$4,710.00	\$350.00	\$0.00	\$33,850.00	\$350.00	\$350.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$14,000.00	\$19,000.00	\$0.00	\$8,475.83	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$14,000.00	\$19,000.00	\$0.00	\$8,475.83	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$8,596.12	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$8,596.12	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	\$351,408.98	\$5,938,908.98	\$456,391.58	\$703,373.54	\$456,391.58	\$0.00	\$5,482,517.40	\$456,391.58	\$456,391.58	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	\$351,408.98	\$5,938,908.98	\$456,391.58	\$703,373.54	\$456,391.58	\$0.00	\$5,482,517.40	\$456,391.58	\$456,391.58	\$0.00
2611 GASOLINA	\$5,587,500.00	\$351,408.98	\$5,938,908.98	\$456,391.58	\$703,373.54	\$456,391.58	\$0.00	\$5,482,517.40	\$456,391.58	\$456,391.58	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$551,559.14	\$128,278.38	\$679,837.52	\$0.00	\$112,636.98	\$0.00	\$0.00	\$679,837.52	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$345,359.14	\$154,918.38	\$500,277.52	\$0.00	\$53,071.71	\$0.00	\$0.00	\$500,277.52	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$345,359.14	\$154,918.38	\$500,277.52	\$0.00	\$53,071.71	\$0.00	\$0.00	\$500,277.52	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$6,200.00	\$63,360.00	\$69,560.00	\$0.00	\$10,598.09	\$0.00	\$0.00	\$69,560.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$6,200.00	\$63,360.00	\$69,560.00	\$0.00	\$10,598.09	\$0.00	\$0.00	\$69,560.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$200,000.00	-\$90,000.00	\$110,000.00	\$0.00	\$48,967.18	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$200,000.00	-\$90,000.00	\$110,000.00	\$0.00	\$48,967.18	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00
2810 SUSSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2811 SUSSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PUBLICA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PUBLICA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$867,900.00	\$447,653.98	\$1,285,553.98	\$157,016.79	\$54,774.21	\$157,016.79	\$0.00	\$1,128,537.19	\$157,016.79	\$157,016.79	\$0.00
2910 HERRAMIENTAS MENORES	\$317,500.00	\$0.00	\$317,500.00	\$51,612.67	\$54,774.21	\$51,612.67	\$0.00	\$265,887.33	\$51,612.67	\$51,612.67	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$317,500.00	\$0.00	\$317,500.00	\$51,612.67	\$54,774.21	\$51,612.67	\$0.00	\$265,887.33	\$51,612.67	\$51,612.67	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Ufr. Supervisor  
Rep. Profesor/PresupuestoEgresos

Fecha y hora de Impresión | 22/feb./2021 | 09:10 a. m.

Objeto del Gasto	Aprobado (Resumen) 31/dic./2020	Ampliaciones / Reducciones Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$428,053.98	\$988,053.98	\$105,404.12	\$105,404.12	\$0.00	\$862,649.86	\$105,404.12	\$105,404.12	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$428,053.98	\$988,053.98	\$105,404.12	\$105,404.12	\$0.00	\$862,649.86	\$105,404.12	\$105,404.12	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,085,585.14</b>	<b>-\$9,612,292.90</b>	<b>\$17,473,292.24</b>	<b>\$2,513,828.70</b>	<b>\$2,285,089.70</b>	<b>\$228,739.00</b>	<b>\$15,188,202.54</b>	<b>\$2,285,089.70</b>	<b>\$2,285,089.70</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$4,422,400.00	\$1,982,495.21	\$6,404,895.21	\$477,457.86	\$477,457.86	\$0.00	\$5,927,437.35	\$477,457.86	\$477,457.86	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,083,960.00	\$2,065,000.00	\$6,148,960.00	\$458,181.00	\$458,181.00	\$0.00	\$5,690,779.00	\$458,181.00	\$458,181.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$583,960.00	-\$15,000.00	\$568,960.00	\$50,158.00	\$50,158.00	\$0.00	\$518,802.00	\$50,158.00	\$50,158.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	\$2,080,000.00	\$5,580,000.00	\$408,023.00	\$408,023.00	\$0.00	\$5,171,977.00	\$408,023.00	\$408,023.00	\$0.00
3130	AGUA	\$106,000.00	-\$90,000.00	\$16,000.00	\$449.05	\$449.05	\$0.00	\$15,550.95	\$449.05	\$449.05	\$0.00
3131	SERVICIO DE AGUA	\$106,000.00	-\$90,000.00	\$16,000.00	\$449.05	\$449.05	\$0.00	\$15,550.95	\$449.05	\$449.05	\$0.00
3140	TELÉFONA TRADICIONAL	\$121,200.00	\$38,000.00	\$159,200.00	\$10,475.00	\$10,475.00	\$0.00	\$148,725.00	\$10,475.00	\$10,475.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$121,200.00	\$38,000.00	\$159,200.00	\$10,475.00	\$10,475.00	\$0.00	\$148,725.00	\$10,475.00	\$10,475.00	\$0.00
3150	TELÉFONA CELULAR	\$105,000.00	-\$34,111.79	\$70,888.21	\$7,610.80	\$7,610.80	\$0.00	\$63,277.41	\$7,610.80	\$7,610.80	\$0.00
3151	SERVICIO DE TELÉFONA CELULAR	\$105,000.00	-\$34,111.79	\$70,888.21	\$7,610.80	\$7,610.80	\$0.00	\$63,277.41	\$7,610.80	\$7,610.80	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,200.00	\$3,147.00	\$8,347.00	\$742.01	\$742.01	\$0.00	\$7,604.99	\$742.01	\$742.01	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,200.00	\$3,147.00	\$8,347.00	\$742.01	\$742.01	\$0.00	\$7,604.99	\$742.01	\$742.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,040.00	\$460.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$1,040.00	\$460.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,880.00	\$52,320.00	\$75,200.00	\$0.00	\$0.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$17,680.00	\$52,320.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$17,680.00	\$52,320.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,700.00	-\$20,000.00	\$145,700.00	\$13,860.04	\$13,860.04	\$0.00	\$131,839.96	\$13,860.04	\$13,860.04	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,000.00	-\$20,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$31,000.00	-\$20,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$100,000.00	\$0.00	\$100,000.00	\$13,860.04	\$13,860.04	\$0.00	\$86,139.96	\$13,860.04	\$13,860.04	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$100,000.00	\$0.00	\$100,000.00	\$13,860.04	\$13,860.04	\$0.00	\$86,139.96	\$13,860.04	\$13,860.04	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,298,800.05	-\$11,704,200.05	\$4,594,600.00	\$797,123.10	\$797,123.10	\$0.00	\$3,797,476.90	\$797,123.10	\$797,123.10	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,234,720.05	-\$11,707,120.05	\$4,527,600.00	\$797,123.10	\$797,123.10	\$0.00	\$3,730,476.90	\$797,123.10	\$797,123.10	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

Ucr: supervisor  
Rep: rptEstadoPresupuestoGastos

Fecha y hora de Impresión | 22/feb./2021 09:10 a. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2020					No Devengado	Si Devenegar				
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$3,506.10	\$15,056.21	\$3,506.10	\$0.00	\$0.00	\$36,493.90	\$3,506.10	\$0.00	\$0.00
3413 AVALUOS	\$67,600.00	-\$30,000.00	\$37,600.00	\$0.00	\$25,998.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,127,120.05	-\$11,677,120.05	\$4,450,000.00	\$793,617.00	\$67,031.00	\$793,617.00	\$0.00	\$0.00	\$3,656,383.00	\$793,617.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$7,358.04	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$7,358.04	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,080.00	\$2,920.00	\$5,000.00	\$0.00	\$2,486.60	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$2,080.00	\$2,920.00	\$5,000.00	\$0.00	\$2,486.60	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,044,385.09	\$439,311.32	\$1,483,696.41	\$508,286.01	\$116,717.04	\$279,547.01	\$228,739.00	\$1,204,149.40	\$279,547.01	\$279,547.01	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$421,200.00	\$80,000.00	\$501,200.00	\$157,630.00	\$7,448.56	\$157,630.00	\$0.00	\$343,570.00	\$157,630.00	\$157,630.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$421,200.00	\$80,000.00	\$501,200.00	\$157,630.00	\$7,448.56	\$157,630.00	\$0.00	\$343,570.00	\$157,630.00	\$157,630.00	\$0.00	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$10,009.18	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$10,009.18	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$25,000.00	-\$10,000.00	\$15,000.00	\$246.54	\$9,407.87	\$246.54	\$0.00	\$14,753.46	\$14,753.46	\$246.54	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INFC	\$25,000.00	-\$10,000.00	\$15,000.00	\$246.54	\$9,407.87	\$246.54	\$0.00	\$14,753.46	\$14,753.46	\$246.54	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRV	\$457,585.09	\$304,313.82	\$761,898.91	\$349,350.27	\$328.30	\$120,611.27	\$228,739.00	\$641,287.64	\$120,611.27	\$120,611.27	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$457,585.09	\$304,313.82	\$761,898.91	\$349,350.27	\$328.30	\$120,611.27	\$228,739.00	\$641,287.64	\$120,611.27	\$120,611.27	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$100,000.00	\$69,997.50	\$169,997.50	\$1,059.20	\$69,963.12	\$1,059.20	\$0.00	\$168,938.30	\$1,059.20	\$1,059.20	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI,	\$100,000.00	\$69,997.50	\$169,997.50	\$1,059.20	\$69,963.12	\$1,059.20	\$0.00	\$168,938.30	\$1,059.20	\$1,059.20	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$19,560.01	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$19,560.01	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$650,000.00	-\$38,172.38	\$611,827.62	\$146,798.00	\$12,408.62	\$146,798.00	\$0.00	\$465,029.62	\$146,798.00	\$146,798.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$650,000.00	-\$38,172.38	\$611,827.62	\$146,798.00	\$12,408.62	\$146,798.00	\$0.00	\$465,029.62	\$146,798.00	\$146,798.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$650,000.00	-\$38,172.38	\$611,827.62	\$146,798.00	\$12,408.62	\$146,798.00	\$0.00	\$465,029.62	\$146,798.00	\$146,798.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$606,540.00	-\$137,547.00	\$468,993.00	\$64,579.23	\$250,504.71	\$64,579.23	\$0.00	\$404,413.77	\$64,579.23	\$64,579.23	\$0.00	\$0.00
3710 PASAJES AEREOS	\$245,440.00	-\$1,000.00	\$244,440.00	\$18,340.01	\$152,438.97	\$18,340.01	\$0.00	\$226,099.99	\$18,340.01	\$18,340.01	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$101,920.00	-\$1,000.00	\$100,920.00	\$0.00	\$59,016.98	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$143,520.00	\$0.00	\$143,520.00	\$18,340.01	\$93,421.99	\$18,340.01	\$0.00	\$125,179.99	\$18,340.01	\$18,340.01	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$24,439.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,653.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$15,786.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$143,100.00	-\$6,547.00	\$86,553.00	\$6,710.56	\$50,697.51	\$6,710.56	\$0.00	\$79,842.44	\$6,710.56	\$6,710.56	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$65,000.00	-\$16,047.00	\$48,953.00	\$1,647.00	\$27,514.94	\$1,647.00	\$0.00	\$47,306.00	\$1,647.00	\$1,647.00	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$78,100.00	-\$40,500.00	\$37,600.00	\$5,063.56	\$23,182.67	\$5,063.56	\$0.00	\$32,536.44	\$5,063.56	\$5,063.56	\$0.00	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$187,200.00	-\$80,000.00	\$107,200.00	\$39,528.66	\$22,929.23	\$39,528.66	\$0.00	\$67,671.34	\$39,528.66	\$39,528.66	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$187,200.00	-\$80,000.00	\$107,200.00	\$39,528.66	\$22,929.23	\$39,528.66	\$0.00	\$67,671.34	\$39,528.66	\$39,528.66	\$0.00	\$0.00



**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 22/feb./2021 09:10 a. m.

Objeto del Gasto	Aprobado 31/dic./2020	Aplicaciones / (Rescates) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,194,200.00</b>	<b>-\$445,500.00</b>	<b>\$2,748,700.00</b>	<b>\$174,540.43</b>	<b>\$1,720,893.08</b>	<b>\$174,540.43</b>	<b>\$0.00</b>	<b>\$2,574,159.57</b>	<b>\$174,540.43</b>	<b>\$174,540.43</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$250,000.00	-\$70,000.00	\$180,000.00	\$20,148.72	\$15,406.91	\$20,148.72	\$0.00	\$159,851.28	\$20,148.72	\$20,148.72	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$250,000.00	-\$70,000.00	\$180,000.00	\$20,148.72	\$15,406.91	\$20,148.72	\$0.00	\$159,851.28	\$20,148.72	\$20,148.72	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,939,000.00	-\$375,500.00	\$2,563,500.00	\$154,391.71	\$1,700,286.17	\$154,391.71	\$0.00	\$2,409,108.29	\$154,391.71	\$154,391.71	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,939,000.00	-\$375,500.00	\$2,563,500.00	\$154,391.71	\$1,700,286.17	\$154,391.71	\$0.00	\$2,409,108.29	\$154,391.71	\$154,391.71	\$0.00
3850 GASTOS DE REPRESENTACION	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACION	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$690,690.00</b>	<b>\$259,000.00</b>	<b>\$949,690.00</b>	<b>\$331,184.03</b>	<b>\$7,620.73</b>	<b>\$331,184.03</b>	<b>\$0.00</b>	<b>\$618,495.97</b>	<b>\$331,184.03</b>	<b>\$331,184.03</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$615,690.00	\$245,000.00	\$860,690.00	\$331,184.03	\$2,501.53	\$331,184.03	\$0.00	\$529,495.97	\$331,184.03	\$331,184.03	\$0.00
3921 IMPUESTOS Y DERECHOS	\$615,690.00	\$245,000.00	\$860,690.00	\$331,184.03	\$2,501.53	\$331,184.03	\$0.00	\$529,495.97	\$331,184.03	\$331,184.03	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$14,000.00	\$89,000.00	\$0.00	\$5,119.20	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$14,000.00	\$89,000.00	\$0.00	\$5,119.20	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,898,074.00</b>	<b>\$5,969,884.77</b>	<b>\$7,867,958.77</b>	<b>\$344,686.86</b>	<b>\$791,507.87</b>	<b>\$183,585.86</b>	<b>\$161,101.00</b>	<b>\$7,694,372.91</b>	<b>\$183,585.86</b>	<b>\$183,585.86</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,283,208.37</b>	<b>\$4,283,208.37</b>	<b>\$128,800.00</b>	<b>\$0.00</b>	<b>\$128,800.00</b>	<b>\$0.00</b>	<b>\$4,154,408.37</b>	<b>\$128,800.00</b>	<b>\$128,800.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$4,283,208.37	\$4,283,208.37	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$4,154,408.37	\$128,800.00	\$128,800.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$87,033.00	\$87,033.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$55,033.00	\$32,000.00	\$32,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$4,196,175.37	\$4,196,175.37	\$96,800.00	\$0.00	\$96,800.00	\$0.00	\$4,099,375.37	\$96,800.00	\$96,800.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,898,074.00</b>	<b>\$1,686,676.40</b>	<b>\$3,584,750.40</b>	<b>\$215,886.86</b>	<b>\$791,507.87</b>	<b>\$54,785.86</b>	<b>\$161,101.00</b>	<b>\$3,529,964.54</b>	<b>\$54,785.86</b>	<b>\$54,785.86</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$1,040,400.00	\$1,418,577.40	\$2,458,977.40	\$29,530.50	\$674,696.16	\$29,530.50	\$0.00	\$2,429,446.90	\$29,530.50	\$29,530.50	\$0.00
4411 AYUDAS SOCIALES A PERSONAS	\$1,040,400.00	\$1,418,577.40	\$2,458,977.40	\$29,530.50	\$674,696.16	\$29,530.50	\$0.00	\$2,429,446.90	\$29,530.50	\$29,530.50	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCION	\$10,400.00	-\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
4421 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$145,099.00	\$397,373.00	\$161,101.00	\$12,266.67	\$0.00	\$161,101.00	\$397,373.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$145,099.00	\$397,373.00	\$161,101.00	\$12,266.67	\$0.00	\$161,101.00	\$397,373.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$995,000.00	-\$479,000.00	\$1,160,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$995,000.00	-\$479,000.00	\$1,160,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,200.00	\$602,000.00	\$607,200.00	\$25,255.36	\$83,345.04	\$25,255.36	\$0.00	\$581,944.64	\$25,255.36	\$25,255.36	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,200.00	\$602,000.00	\$607,200.00	\$25,255.36	\$83,345.04	\$25,255.36	\$0.00	\$581,944.64	\$25,255.36	\$25,255.36	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$332,420.00</b>	<b>\$66,175.88</b>	<b>\$398,595.88</b>	<b>\$8,275.88</b>	<b>\$95,916.17</b>	<b>\$8,275.88</b>	<b>\$0.00</b>	<b>\$390,320.20</b>	<b>\$8,275.88</b>	<b>\$8,275.88</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$204,400.00</b>	<b>\$115,675.88</b>	<b>\$320,075.88</b>	<b>\$8,275.88</b>	<b>\$32,733.17</b>	<b>\$8,275.88</b>	<b>\$0.00</b>	<b>\$311,800.20</b>	<b>\$8,275.88</b>	<b>\$8,275.88</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$132,400.00	-\$29,200.00	\$103,200.00	\$8,275.88	\$24,553.17	\$8,275.88	\$0.00	\$94,924.32	\$8,275.88	\$8,275.88	\$0.00
5111 MOBILIARIO	\$76,800.00	-\$29,200.00	\$47,600.00	\$8,275.88	\$27.01	\$8,275.88	\$0.00	\$39,324.32	\$8,275.88	\$8,275.88	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$55,600.00	\$0.00	\$55,600.00	\$0.00	\$24,526.16	\$0.00	\$0.00	\$55,600.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$72,000.00	\$144,875.88	\$216,875.88	\$0.00	\$8,180.00	\$0.00	\$0.00	\$216,875.88	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Utr. supervisor  
Rep. prestatado/Presupuesto/Egresos

Fecha y hora de Impresión | 22/feb./2021  
09:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones) Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 BIENES INFORMÁTICOS	\$72,000.00	\$144,875.88		\$216,875.88	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$216,875.88	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$112,420.00	-\$49,500.00		\$62,920.00	\$0.00	\$47,585.00	\$0.00	\$0.00	\$0.00	\$62,920.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,400.00	\$0.00		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,400.00	\$0.00		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$65,620.00	-\$49,500.00		\$16,120.00	\$0.00	\$11,361.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$65,620.00	-\$49,500.00		\$16,120.00	\$0.00	\$11,361.00	\$0.00	\$0.00	\$0.00	\$16,120.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,600.00	\$0.00		\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$20,800.00	\$0.00		\$20,800.00	\$0.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS HERRAMIENTA	\$20,800.00	\$0.00		\$20,800.00	\$0.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$20,800.00	\$0.00		\$20,800.00	\$0.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
5680 BIENES INMUEBLES	\$5,200.00	\$0.00		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5689 OTROS BIENES INMUEBLES	\$5,200.00	\$0.00		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES	\$5,200.00	\$0.00		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,400.00	\$0.00		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,400.00	\$0.00		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,400.00	\$0.00		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$9,286,095.95</b>	<b>\$6,592,521.76</b>		<b>\$15,858,617.71</b>	<b>\$6,956,785.39</b>	<b>\$0.00</b>	<b>\$6,875,820.03</b>	<b>\$80,965.36</b>	<b>\$8,982,797.68</b>	<b>\$6,875,820.03</b>	<b>\$6,875,820.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$7,979,626.02</b>	<b>-\$7,627,626.02</b>		<b>\$352,000.00</b>	<b>\$352,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,000.00</b>	<b>\$352,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 EDIFICACION HABITACIONAL	\$7,979,626.02	-\$7,627,626.02		\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACION HABITACIONAL POR CONTRATO EN BI	\$272,263.21	\$4,156,239.01		\$4,428,502.22	\$560,300.00	\$0.00	\$2,288,154.31	-\$1,727,854.31	\$2,140,347.91	\$2,288,154.31	\$2,288,154.31	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$272,263.21	\$4,156,239.01		\$4,428,502.22	\$560,300.00	\$0.00	\$2,288,154.31	-\$1,727,854.31	\$2,140,347.91	\$2,288,154.31	\$2,288,154.31	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$0.00	\$133,415.94		\$133,415.94	\$133,415.94	\$0.00	\$0.00	\$133,415.94	\$133,415.94	\$0.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$133,415.94		\$133,415.94	\$133,415.94	\$0.00	\$0.00	\$133,415.94	\$133,415.94	\$0.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$133,415.94		\$133,415.94	\$133,415.94	\$0.00	\$0.00	\$133,415.94	\$133,415.94	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$768,882.38	\$8,916,110.99		\$9,684,793.37	\$5,911,069.45	\$0.00	\$4,587,665.72	\$1,323,403.73	\$5,097,127.65	\$4,587,665.72	\$4,587,665.72	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$768,882.38	\$8,916,110.99		\$9,684,793.37	\$5,911,069.45	\$0.00	\$4,587,665.72	\$1,323,403.73	\$5,097,127.65	\$4,587,665.72	\$4,587,665.72	\$0.00	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,014,381.84		\$1,014,381.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,381.84	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR C	\$0.00	\$1,014,381.84		\$1,014,381.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,381.84	\$0.00	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$245,524.34	\$0.00		\$245,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,524.34	\$0.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$245,524.34	\$0.00		\$245,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,524.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$106,380,224.23</b>	<b>\$125,324,330.35</b>		<b>\$118,915,484.58</b>	<b>\$11,416,634.66</b>	<b>\$4,650,786.38</b>	<b>\$19,465,968.84</b>	<b>-\$8,050,314.18</b>	<b>\$59,950,505.74</b>	<b>\$20,242,370.72</b>	<b>\$20,750,717.19</b>	<b>-\$1,285,172.35</b>	<b>\$0.00</b>

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021  
09:10 a. m.

Objeto del Gasto	Ampliaciones / Reducciones) Al Aprobado 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. CARLOS ANTONIO GARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR  
TESORERO MUNICIPAL

LIC. ERIKA TELLO RAMIREZ  
SINDICO MUNICIPAL



MUNICIPIO DE  
JALPA, ZAC.