

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
 Estado de Situación Financiera  
 Al 29/feb./2020

Usr: supervisor  
 Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 25/may./2020  
 01:12 p. m.

	2020	2019		2020	2019
<b>ACTIVO</b>			<b>PASIVO</b>		
<b>ACTIVO CIRCULANTE</b>	<b>\$13,588,715.69</b>	<b>\$7,396,552.61</b>	<b>PASIVO CIRCULANTE</b>	<b>\$7,450,840.71</b>	<b>\$0.00</b>
EFFECTIVO Y EQUIVALENTES	\$13,129,693.42	\$7,314,215.51	CUENTAS POR PAGAR A CORTO PLAZO	\$3,896,225.86	\$6,133,268.91
BANCOS/TESORERIA	\$8,814,026.59	\$4,041,942.50	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$253,469.47	\$3,787,647.89
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$4,315,666.83	\$3,272,273.01	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,408,829.65	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$399,022.27	\$82,337.10	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$233,926.73	\$3,237,846.15
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$399,022.27	\$0.00	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,475,353.11	\$549,801.79
DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$17,003.96	\$17,003.96	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,475,353.11	\$4,238,991.11
DEUDORES OTORGADOS A CORTO PLAZO	\$70,006.00	\$0.00	OTROS PASIVOS A CORTO PLAZO	\$79,261.75	\$106,629.92
OTROS DEUDORES A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$14,042.84	\$65,333.14	OTROS PASIVOS CIRCULANTES	\$79,261.75	\$106,629.92
DERECHOS A RECIBIR BIENES O SERVICIOS	\$60,000.00	\$0.00	<b>Total de Pasivos Circulantes</b>	<b>\$7,450,840.71</b>	<b>\$8,133,268.91</b>
ANTICIPIO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$60,000.00	\$0.00	<b>PASIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total de Activos Circulantes</b>	<b>\$13,588,715.69</b>	<b>\$7,396,552.61</b>	<b>Total de Pasivos</b>	<b>\$7,450,840.71</b>	<b>\$8,133,268.91</b>
<b>ACTIVO NO CIRCULANTE</b>	<b>\$281,151,962.96</b>	<b>\$280,617,812.36</b>	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$0.00</b>	<b>\$0.00</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$279,168,301.54	\$278,681,728.73	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00
TERRENOS	\$123,421,482.51	\$123,421,482.51	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$287,289,837.94	\$279,381,096.06
EDIFICIOS NO HABITACIONALES	\$44,925,922.58	\$44,925,922.58	RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	\$7,408,741.88	\$2,103,913.31
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$110,413,695.01	\$109,926,522.20	RESULTADOS DE EJERCICIOS ANTERIORES	\$140,552,012.55	\$138,440,099.24
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$407,801.44	\$407,801.44	REVALUOS	\$34,024.99	\$34,024.99
BIENES MUEBLES	\$13,029,659.97	\$13,062,225.59	REVALUO DE BIENES MUEBLES	\$34,024.99	\$34,024.99
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,846,598.27	\$2,830,050.29	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$139,295,058.52	\$139,295,058.52
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$171,295.74	\$171,295.74	CAMBIOS EN POLÍTICAS CONTABLES	\$149,884,896.14	\$149,884,896.14
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$170,227.86	CAMBIOS POR ERRORES CONTABLES	-\$10,589,837.62	-\$10,589,837.62
VEHICULOS Y EQUIPO DE TRANSPORTE	\$7,065,142.17	\$7,105,142.17	<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO</b>	<b>\$0.00</b>	<b>\$0.00</b>
EQUIPO DE DEFENSA Y SEGURIDAD	\$21,807.00	\$21,811.00	<b>Total Hacienda Pública/Patrimonio</b>	<b>\$287,289,837.94</b>	<b>\$279,881,096.06</b>
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,747,288.93	\$2,756,398.53	<b>Total de Pasivo y Hacienda Pública/Patrimonio</b>	<b>\$294,740,678.65</b>	<b>\$288,014,364.97</b>
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,300.00	\$7,300.00			
ACTIVOS INTANGIBLES	\$145,000.00	\$145,000.00			
SOFTWARE	\$145,000.00	\$145,000.00			
DEPRECIACION, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$11,191,598.55	-\$11,271,141.96			
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$11,191,598.55	-\$11,271,141.96			
<b>Total de Activos No Circulantes</b>	<b>\$281,151,962.96</b>	<b>\$280,617,812.36</b>			
<b>Total de Activos</b>	<b>\$294,740,678.65</b>	<b>\$288,014,364.97</b>			

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
 Estado de Situación Financiera  
 Al 29/feb./2020

**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	\$101,207,036.15
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$82,364,546.17	-\$2,849,947.63
LEY DE INGRESOS DEVENGADA	\$165,269.05	\$11,590,732.41
LEY DE INGRESOS RECAUDADA	\$22,314,358.95	\$115,647,716.19
<b>PRESUPUESTO DE EGRESOS</b>		\$0.00
PRESUPUESTO DE EGRESOS APROBADO	\$106,380,924.23	\$104,123,517.97
PRESUPUESTO DE EGRESOS POR EJERCER	\$42,937,519.97	\$1,925,161.69
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$165,269.05	\$18,908,690.42
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$63,608,673.31	\$121,107,046.70
PRESUPUESTO DE EGRESOS DEVENGADO	\$15,439,767.67	\$115,901,363.54
PRESUPUESTO DE EGRESOS EJERCIDO	\$15,015,314.70	\$115,901,363.54
PRESUPUESTO DE EGRESOS PAGADO	\$15,015,314.70	\$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 AVELAR  
 TESORERO MUNICIPAL



LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ  
 SINDICO MUNICIPAL

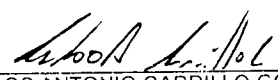
MUNICIPIO DE  
 JALPA, ZAC.

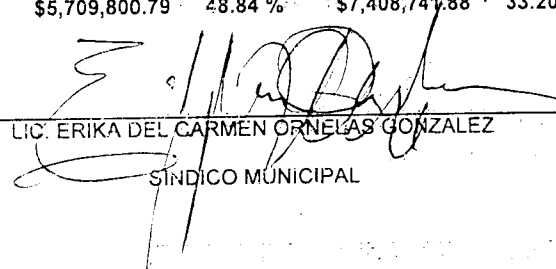
**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Estados de Resultados  
Del 01/feb./2020 al 29/feb./2020**

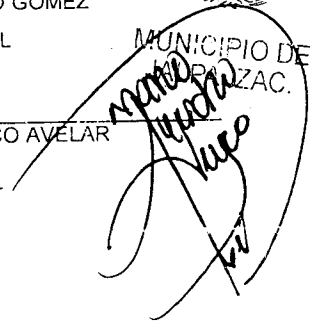
Usu: supervisor  
Rep: rptEstadoResultado

Fecha y hora de Impresión 25/may./2020 01:14 p. m.

	PERÍODO	%	ACUMULADO	%
	1/feb. al 29/feb./2020		01/ene al 29/feb./2020	
<b>INGRESOS Y OTROS BENEFICIOS</b>				
<b>INGRESOS DE GESTIÓN</b>	\$2,320,674.20	19.85 %	\$8,777,000.78	39.33 %
<b>IMPUESTOS</b>	\$1,256,412.03	10.74 %	\$5,928,394.84	26.56 %
IMPUESTOS SOBRE EL PATRIMONIO	\$969,964.80	8.29 %	\$5,291,190.18	23.71 %
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$239,993.72	2.05 %	\$527,534.16	2.36 %
ACCESORIOS DE IMPUESTOS	\$46,453.51	0.39 %	\$109,670.50	0.49 %
<b>DERECHOS</b>	\$882,945.26	7.55 %	\$2,410,450.95	10.80 %
<b>PRODUCTOS</b>	\$43,526.68	0.37 %	\$103,591.51	0.46 %
<b>APROVECHAMIENTOS</b>	\$137,788.23	1.17 %	\$334,563.48	1.49 %
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV</b>	\$9,369,189.00	80.14 %	\$13,537,358.17	60.66 %
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE</b>	\$9,369,189.00	80.14 %	\$13,537,358.17	60.66 %
<b>PARTICIPACIONES</b>	\$4,914,641.00	42.04 %	\$8,801,960.00	39.44 %
<b>APORTACIONES</b>	\$4,454,548.00	38.10 %	\$4,454,548.00	19.96 %
<b>CONVENIOS</b>	\$0.00	0.00 %	\$280,850.17	1.25 %
<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Ingresos</b>	<b>\$11,689,863.20</b>	<b>100.00 %</b>	<b>\$22,314,358.95</b>	<b>100.00 %</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>				
<b>GASTOS DE FUNCIONAMIENTO</b>	\$5,939,941.95	50.81 %	\$14,549,060.55	65.20 %
<b>SERVICIOS PERSONALES</b>	\$4,068,730.43	35.06 %	\$10,810,844.36	48.44 %
<b>MATERIALES Y SUMINISTROS</b>	\$900,416.49	7.70 %	\$1,633,031.26	7.31 %
<b>SERVICIOS GENERALES</b>	\$940,795.03	8.04 %	\$2,105,184.93	9.43 %
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$40,063.47	0.34 %	\$355,706.31	1.59 %
<b>AYUDAS SOCIALES</b>	\$40,063.47	0.34 %	\$355,706.31	1.59 %
<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	\$56.99	0.00 %	\$850.21	0.00 %
<b>ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ</b>	\$56.99	0.00 %	\$850.21	0.00 %
<b>INVERSIÓN PÚBLICA</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Gastos y otras Perdidas</b>	<b>\$5,980,062.41</b>	<b>51.15 %</b>	<b>\$14,905,617.07</b>	<b>66.79 %</b>
<b>Ahorro / Desahorro Neto del Ejercicio</b>	<b>\$5,709,800.79</b>	<b>48.84 %</b>	<b>\$7,408,741.88</b>	<b>33.20 %</b>

  
C. CARLOS ANTONIO CARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

  
LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ  
SINDICO MUNICIPAL

  
LIC. MARCÓ ALEJANDRO VELAZCO AVELAR  
TESORERO MUNICIPAL



MUNICIPIO DE  
JALPA, ZAC.

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020**

Ucr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos  
Fecha y hora de Impresión: 25/may./2020 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$289,537,882.59</b>	<b>\$24,424,972.59</b>	<b>\$19,222,176.53</b>	<b>\$294,740,678.65</b>	<b>\$5,202,796.06</b>
1100 ACTIVO CIRCULANTE	\$8,572,133.66	\$24,175,695.94	\$19,159,113.91	\$13,588,715.69	\$5,016,582.03
1110 EFECTIVO Y EQUIVALENTES	\$6,376,029.63	\$12,032,206.97	\$7,278,543.18	\$13,129,693.42	\$4,753,663.79
1111 EFECTIVO	\$0.00	\$925,810.80	\$925,810.80	\$0.00	\$0.00
1111-01 CAJA	\$0.00	\$925,810.80	\$925,810.80	\$0.00	\$0.00
1112 BANCOS/TESORERIA	\$4,081,888.76	\$11,084,870.21	\$6,352,732.38	\$8,814,026.59	\$4,732,137.83
1112-01 BANORTE	\$301,646.74	\$0.00	\$131.16	\$301,515.58	-\$131.16
1112-01-058 1061960674 2X1 2019 RANCHOS UNIDOS DE JALPA AMPLIACION RED EL	\$71,598.18	\$0.00	\$0.00	\$71,598.18	\$0.00
1112-01-059 1061960683 2X1 2019 RANCHOS UNIDOS DE JALPA PAV. CONC. ECOL. C.	\$189,702.58	\$0.00	\$0.00	\$189,702.58	\$0.00
1112-01-060 1061960704 2X1 2019 FAMILIAS UNIDAS POR JALPA ADQ. MOBILIARIO CE	\$131.16	\$0.00	\$131.16	\$0.00	-\$131.16
1112-01-061 1061960713 2X1 2019 NUEVO TEOCALTICHILLO SUM. Y COL. 10 LUMINAF	\$40,214.82	\$0.00	\$0.00	\$40,214.82	\$0.00
1112-02 BANCOMER	\$3,780,242.02	\$11,084,870.21	\$6,352,601.22	\$8,512,511.01	\$4,732,268.99
1112-02-001 Cia. 0158443173 Rastro Municipal	\$114,388.21	\$54,810.47	\$0.00	\$169,198.68	\$54,810.47
1112-02-002 Cia. 0158445648 Pantleon Municipal	\$206,187.27	\$124,509.67	\$667.79	\$330,029.15	\$123,841.88
1112-02-003 Cia. 0158445427 Maquinaria Pesada	\$45,574.32	\$88,178.42	\$26,226.77	\$107,525.97	\$61,951.65
1112-02-004 01664943783 Municipio de Jalpa	\$2,278,412.50	\$6,177,263.42	\$6,122,178.64	\$2,333,497.28	\$55,084.78
1112-02-005 0166623077 Municipio de Jalpa	\$73,492.36	\$0.00	\$0.00	\$73,492.36	\$0.00
1112-02-012 0108400792 DIF Municipal	\$52,643.50	\$21,112.35	\$18,695.00	\$55,060.85	\$2,417.35
1112-02-042 0112369219 Municipio de Jalpa, Plazas y mercados	\$45,097.13	\$120,837.95	\$0.00	\$165,935.08	\$120,837.95
1112-02-043 0112757753 FONDO III 2019	\$295,869.49	\$2.57	\$164,833.02	\$131,039.04	-\$164,830.45
1112-02-044 0112757729 FONDO IV 2019	\$645,031.49	\$5.55	\$0.00	\$645,037.04	\$5.55
1112-02-047 0113691187 PATRONATO DE FERIA 2019-2020	\$23,545.75	\$43,601.19	\$20,000.00	\$47,146.94	\$23,601.19
1112-02-051 0114347366 FONDO III 2020	\$0.00	\$1,648,758.23	\$0.00	\$1,648,758.23	\$1,648,758.23
1112-02-052 *0114347360 FONDO IV 2020	\$0.00	\$2,805,790.39	\$0.00	\$2,805,790.39	\$2,805,790.39
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	\$4,294,140.87	\$21,525.96	\$0.00	\$4,315,666.83	\$21,525.96
1114-01 BANCOMER	\$4,294,140.87	\$21,525.96	\$0.00	\$4,315,666.83	\$21,525.96
1114-01-001 Fondos de Inversión	\$4,294,140.87	\$21,525.96	\$0.00	\$4,315,666.83	\$21,525.96
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$196,104.03	\$12,083,488.97	\$11,880,570.73	\$399,022.27	\$202,918.24

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analitico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$9,369,189.00	\$9,369,189.00	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$4,914,641.00	\$4,914,641.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$4,454,548.00	\$4,454,548.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$7,515.83	\$293,969.47	\$3,515.83	\$297,969.47	\$290,453.64
1123-01 Gastos a Comprobar	\$2,515.83	\$40,500.00	\$2,515.83	\$40,500.00	\$37,984.17
1123-01-071 EFREN GUERRERO VIRAMONTES	\$2,074.33	\$0.00	\$2,074.33	\$0.00	-\$2,074.33
1123-01-090 ELPIDIO VALENZUELA DURAN	\$441.50	\$0.00	\$441.50	\$0.00	-\$441.50
1123-01-095 CARLOS ANTONIO CARRILLO GOMEZ	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00
1123-01-100 JORGE ALEJANDRO DORANTES CORDERO	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1123-02 Deudores Diversos	\$5,000.00	\$253,469.47	\$1,000.00	\$257,469.47	\$252,469.47
1123-02-021 FONDO IV	\$0.00	\$253,469.47	\$0.00	\$253,469.47	\$253,469.47
1123-02-034 ERICKA DEL CARMEN ORNELAS GONZALEZ	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	-\$1,000.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,320,674.20	\$2,320,674.20	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$969,964.80	\$969,964.80	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$239,993.72	\$239,993.72	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$46,453.51	\$46,453.51	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$157,296.96	\$157,296.96	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$698,825.70	\$698,825.70	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$21,337.69	\$21,337.69	\$0.00	\$0.00
1124-45 Accesorios	\$0.00	\$5,484.91	\$5,484.91	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$43,528.68	\$43,528.68	\$0.00	\$0.00
1124-61 Aprovechamientos	\$0.00	\$137,788.23	\$137,788.23	\$0.00	\$0.00
1124-61-02 Mullas	\$0.00	\$4,308.95	\$4,308.95	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$133,479.28	\$133,479.28	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$31,003.96	\$13,800.70	\$27,800.70	\$17,003.96	-\$14,000.00
1125-01 FONDOS FLUOS	\$31,003.96	\$13,800.70	\$27,800.70	\$17,003.96	-\$14,000.00
1125-01-001 Tesorería Municipal	\$17,003.96	\$13,800.70	\$13,800.70	\$17,003.96	\$0.00
1125-01-004 Catastro	\$14,000.00	\$0.00	\$14,000.00	\$0.00	-\$14,000.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$76,300.00	\$71,706.00	\$78,000.00	\$70,006.00	-\$6,294.00
1126-01 Prestamos a Empleados	\$76,300.00	\$71,706.00	\$78,000.00	\$70,006.00	-\$6,294.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-008	\$0.00	\$5,500.00	\$500.00	\$5,000.00	\$5,000.00
1126-01-009	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-011	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-015	\$8,800.00	\$0.00	\$1,600.00	\$7,200.00	-\$1,600.00
1126-01-017	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1126-01-021	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-027	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-01-030	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
1126-01-038	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1126-01-040	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00
1126-01-045	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00
1126-01-050	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-055	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00
1126-01-056	\$0.00	\$600.00	\$200.00	\$400.00	\$400.00
1126-01-062	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-01-064	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-065	\$700.00	\$2,400.00	\$1,300.00	\$1,800.00	\$1,100.00
1126-01-071	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-092	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
1126-01-095	\$0.00	\$1,000.00	\$250.00	\$750.00	\$750.00
1126-01-101	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$1,500.00
1126-01-102	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1126-01-104	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-105	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
1126-01-107	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00
1126-01-110	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
1126-01-111	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	-\$1,000.00
1126-01-131	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-01-135	\$10,000.00	\$0.00	\$1,000.00	\$9,000.00	-\$1,000.00
1126-01-138	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
 Reporte Analítico del Activo  
 Del 01/feb./2020 al 29/feb./2020

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1126-01-145	J. GUADALUPE PEREZ RUBIO	\$1,600.00	\$0.00	\$1,600.00	\$0.00	-\$1,600.00
1126-01-149	BLANCA AURORA VARGAS VAZQUEZ	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-158	ALEJANDRO TORRES RAMIREZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-01-168	GUSTAVO GONZALEZ MUÑOZ	\$2,800.00	\$0.00	\$2,800.00	\$0.00	-\$2,800.00
1126-01-181	MIGUEL RAMIREZ SALDAÑA	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	-\$2,000.00
1126-01-196	GUSTAVO HUERTA MUÑOZ	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1126-01-197	JUAN FRANCISCO PEREZ VAZQUEZ	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$2,250.00
1126-01-201	HECTOR JAIME VIRAMONTES VILLAREAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-01-202	ALBERTO VARGAS VAZQUEZ	\$0.00	\$1,000.00	\$250.00	\$750.00	\$750.00
1126-01-205	DAVID ESPARZA REYNA	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1126-01-219	JOSEFINA CASTAÑEDA BAUTISTA	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-339	RAFAEL SEPULVEDA VELASCO	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00
1126-01-345	VERONICA VAZQUEZ BARBA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1126-01-347	LUCERO VANESSA MARTINEZ SOLIS	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-348	ROGELIO GUERRERO VEGA	\$2,400.00	\$0.00	\$2,400.00	\$0.00	-\$2,400.00
1126-01-357	VICTOR JAIME FRANCO SERNA	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
1126-01-359	CARLOS ALBERTO BARBOSA ROMERO	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00
1126-01-362	MARISOL ESPINOZA VILLARREAL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1126-01-371	ALBERTO ESCOBAR SANCHEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-01-372	SONIA RUIZ GONZALEZ	\$0.00	\$3,000.00	\$1,800.00	\$1,200.00	\$1,200.00
1126-01-381	MAYRA JANETT VARELA SAUCEDO	\$7,600.00	\$0.00	\$7,600.00	\$0.00	-\$7,600.00
1126-01-382	JAVIER ALEJANDRO FIGUEROA SANCHEZ	\$11,400.00	\$0.00	\$7,600.00	\$3,800.00	-\$7,600.00
1126-01-383	IDELFONSO AGUILAR PONCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-384	FELIPE ANGEL ROCHA AVILA	\$0.00	\$1,500.00	\$750.00	\$750.00	\$750.00
1126-01-385	TARCISIO PEREZ HERNANDEZ	\$0.00	\$106.00	\$0.00	\$106.00	\$106.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC	\$81,284.24	\$14,149.60	\$81,391.00	\$14,042.84	-\$67,241.40
1129-01	SUBSIDIO AL EMPLEO	\$81,284.24	\$14,149.60	\$81,391.00	\$14,042.84	-\$67,241.40
1129-01-001	MUNICIPIO DE JALPA	\$81,284.24	\$14,149.60	\$81,391.00	\$14,042.84	-\$67,241.40
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00





**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 25/may./2020  
hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$2,018.99	\$0.00	\$2,018.99	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$50,361.81	\$0.00	\$50,361.81	\$0.00
1241-2-5121	Muebles, excepto de Oficina y Estantería	\$4,283.36	\$0.00	\$4,283.36	\$0.00
1241-2-5131	Bienes Artísticos y Culturales	\$46,078.45	\$0.00	\$46,078.45	\$0.00
1241-3	Equipo de Cámputo y de Tecnologías de la Información	\$1,314,470.81	\$19,240.00	\$1,321,212.73	\$6,741.92
1241-3-3151	Bienes Informáticos	\$1,314,470.81	\$19,240.00	\$1,321,212.73	\$6,741.92
1241-9	Otros Mobiliarios y Equipos de Administración	\$274,112.37	\$0.00	\$274,112.37	\$0.00
1241-9-5191	Otros mobiliarios y eqpos. de Administración	\$274,112.37	\$0.00	\$274,112.37	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$171,295.74	\$0.00	\$171,295.74	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$42,673.10	\$0.00	\$42,673.10	\$0.00
1242-1-5211	Equipo Educación y Recreativo	\$42,673.10	\$0.00	\$42,673.10	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$77,054.00	\$0.00	\$77,054.00	\$0.00
1242-3-5231	Cámaras fotográficas y de video	\$77,054.00	\$0.00	\$77,054.00	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$51,568.64	\$0.00	\$51,568.64	\$0.00
1242-9-5291	Otro mobiliarios y equipo educación y recreativo	\$51,568.64	\$0.00	\$51,568.64	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$170,227.86	\$0.00	\$170,227.86	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$165,987.86	\$0.00	\$165,987.86	\$0.00
1243-1-5311	Equipo Médico y de laboratorio	\$165,987.86	\$0.00	\$165,987.86	\$0.00
1243-2	Instrumental Médico y de Laboratorio	\$4,240.00	\$0.00	\$4,240.00	\$0.00
1243-2-5321	Instrumental Médico y de la Laboratorio	\$4,240.00	\$0.00	\$4,240.00	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,105,142.17	\$0.00	\$7,065,142.17	-\$40,000.00
1244-1	vehículos y equipo terrestre	\$7,065,142.17	\$0.00	\$7,025,142.17	-\$40,000.00
1244-1-5411	Automóviles y Equipo Terrestre	\$7,065,142.17	\$0.00	\$7,025,142.17	-\$40,000.00
1244-2	Carrocerías y Remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1244-2-5421	Carrocerías y Remolques	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$21,811.00	\$0.00	\$21,807.00	-\$4.00
1245-5511	Equipo de Seguridad Pública	\$21,811.00	\$0.00	\$21,807.00	-\$4.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,756,398.53	\$0.00	\$2,747,288.93	-\$9,109.60
1246-1	Maquinaria y Equipo Agropecuario	\$93,600.00	\$0.00	\$93,600.00	\$0.00
1246-1-5611	Maquinaria y Eqpo. Agropecuario	\$93,600.00	\$0.00	\$93,600.00	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-2	\$45,567.81	\$0.00	\$0.00	\$45,567.81	\$0.00
1246-2-5621	\$45,567.81	\$0.00	\$0.00	\$45,567.81	\$0.00
1246-3	\$1,532,957.90	\$0.00	\$0.00	\$1,532,957.90	\$0.00
1246-3-5631	\$1,532,957.90	\$0.00	\$0.00	\$1,532,957.90	\$0.00
1246-4	\$3,592.00	\$0.00	\$0.00	\$3,592.00	\$0.00
1246-4-5641	\$3,592.00	\$0.00	\$0.00	\$3,592.00	\$0.00
1246-5	\$355,331.01	\$0.00	\$8,669.60	\$346,661.41	-\$8,669.60
1246-5-5651	\$355,331.01	\$0.00	\$8,669.60	\$346,661.41	-\$8,669.60
1246-6	\$18,172.30	\$0.00	\$440.00	\$17,732.30	-\$440.00
1246-6-5661	\$18,172.30	\$0.00	\$440.00	\$17,732.30	-\$440.00
1246-7	\$401,564.49	\$0.00	\$0.00	\$401,564.49	\$0.00
1246-7-5671	\$179,394.12	\$0.00	\$0.00	\$179,394.12	\$0.00
1246-7-5672	\$222,170.37	\$0.00	\$0.00	\$222,170.37	\$0.00
1246-9	\$316,213.02	\$0.00	\$0.00	\$316,213.02	\$0.00
1246-9-5691	\$316,213.02	\$0.00	\$0.00	\$316,213.02	\$0.00
1247	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
1247-1	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
1247-1-5131	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00
1250	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1251	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1251-5911	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1260	-\$11,254,604.18	\$63,005.63	\$0.00	-\$11,191,598.55	\$63,005.63
1263	-\$11,254,604.18	\$63,005.63	\$0.00	-\$11,191,598.55	\$63,005.63
1263-1	-\$2,165,813.15	\$13,899.03	\$0.00	-\$2,151,914.12	\$13,899.03
1263-1-5111	-\$812,235.44	\$1,404.95	\$0.00	-\$810,830.49	\$1,404.95
1263-1-5112	-\$44,672.30	\$0.00	\$0.00	-\$44,672.30	\$0.00
1263-1-5121	-\$43,797.82	\$0.00	\$0.00	-\$43,797.82	\$0.00
1263-1-5131	-\$7,297.00	\$0.00	\$0.00	-\$7,297.00	\$0.00
1263-1-5151	-\$1,015,121.88	\$12,494.08	\$0.00	-\$1,002,627.80	\$12,494.08
1263-1-5191	-\$242,688.71	\$0.00	\$0.00	-\$242,688.71	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 25/may/2020  
01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$0.00	-\$151,549.29	\$0.00
1263-2-5211	Equipo educacional y recreativo	\$0.00	\$0.00	-\$23,775.10	\$0.00
1263-2-5231	Cámaras fotográficas y de video	\$0.00	\$0.00	-\$78,218.00	\$0.00
1263-2-5291	Otro mobiliario y equipo educación y recreativo	\$0.00	\$0.00	-\$49,556.19	\$0.00
1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	\$0.00	\$0.00	-\$131,701.33	\$0.00
1263-3-5311	Equipo médico y de laboratorio	\$0.00	\$0.00	-\$127,466.33	\$0.00
1263-3-5321	Instrumental médico y de laboratorio	\$0.00	\$0.00	-\$4,235.00	\$0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	\$39,999.00	\$0.00	-\$6,312,507.52	\$39,999.00
1263-4-5411	Vehículos y epo. terrestre	\$0.00	\$0.00	-\$6,272,509.52	\$0.00
1263-4-5421	Carrocerías y Remolques	\$0.00	\$0.00	-\$39,998.00	\$0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	\$0.00	-\$653.46	\$0.00
1263-5-5511	Equipo de seguridad pública	\$0.00	\$0.00	-\$653.46	\$0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$9,107.60	\$0.00	-\$2,492,379.43	\$9,107.60
1263-6-5611	Maquinaria y epo. agropecuario	\$0.00	\$0.00	-\$48,798.04	\$0.00
1263-6-5621	Maquinaria y epo. industrial	\$0.00	\$0.00	-\$44,715.65	\$0.00
1263-6-5631	Maquinaria y epo. de construcción	\$0.00	\$0.00	-\$1,636,223.96	\$0.00
1263-6-5641	Sistemas de aire acondicionado, calefacción y refrigeración industrial y comerci.	\$0.00	\$0.00	-\$2,334.78	\$0.00
1263-6-5651	Equipos y aparatos de comunicaciones y telecomunicaciones	\$8,668.60	\$0.00	-\$208,302.52	\$8,668.60
1263-6-5661	Maquinaria y epo. eléctrico y electrónico	\$439.00	\$0.00	-\$15,541.95	\$439.00
1263-6-5671	Herramientas y máquinas-herramienta	\$0.00	\$0.00	-\$138,517.33	\$0.00
1263-6-5672	Refacciones	\$0.00	\$0.00	-\$219,649.58	\$0.00
1263-6-5691	Otros equipos	\$0.00	\$0.00	-\$178,295.62	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

U\$F supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 25/may./2020  
 01:15 p. m.

**Cuenta Contable**

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

Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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*[Signature]*  
 C. CARLOS ANTONIO CARRILLO GOMEZ  
 PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR  
 TESORERO MUNICIPAL

*[Signature]*  
 LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ  
 SINDICO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/feb./2020 al 29/feb./2020

Fecha y hora de Impresión 25/may./2020  
01:16 p. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$7,957,845.44</b>	<b>\$6,819,486.98</b>	<b>\$6,312,482.25</b>	<b>\$7,450,840.71</b>	<b>-\$507,004.73</b>
2100 PASIVO CIRCULANTE	\$7,957,845.44	\$6,819,486.98	\$6,312,482.25	\$7,450,840.71	-\$507,004.73
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,022,011.58	\$6,431,167.98	\$6,305,382.25	\$3,896,225.85	-\$125,785.73
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,845,260.96	\$4,098,730.43	\$253,469.47	\$253,469.47
2111-1	\$0.00	\$2,403,743.75	\$2,403,743.75	\$0.00	\$0.00
2111-1-1111	\$0.00	\$178,485.00	\$178,485.00	\$0.00	\$0.00
2111-1-1131	\$0.00	\$2,225,258.75	\$2,225,258.75	\$0.00	\$0.00
2111-2	\$0.00	\$165,091.41	\$165,091.41	\$0.00	\$0.00
2111-2-1211	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2111-2-1221	\$0.00	\$161,091.41	\$161,091.41	\$0.00	\$0.00
2111-3	\$0.00	\$153,026.58	\$153,026.58	\$0.00	\$0.00
2111-3-1311	\$0.00	\$92,249.25	\$92,249.25	\$0.00	\$0.00
2111-3-1321	\$0.00	\$55,898.00	\$55,898.00	\$0.00	\$0.00
2111-3-1331	\$0.00	\$3,779.60	\$3,779.60	\$0.00	\$0.00
2111-4	\$0.00	\$1,099.73	\$1,099.73	\$0.00	\$0.00
2111-4-1412	\$0.00	\$0.00	\$253,469.47	\$253,469.47	\$253,469.47
2111-5	\$0.00	\$0.00	\$253,469.47	\$253,469.47	\$253,469.47
2111-5-1592	\$0.00	\$1,120,699.22	\$1,120,699.22	\$0.00	\$0.00
2111-5-1596	\$0.00	\$968,756.78	\$968,756.78	\$0.00	\$0.00
2111-5-1598	\$0.00	\$75,080.00	\$75,080.00	\$0.00	\$0.00
2111-6	\$0.00	\$76,862.44	\$76,862.44	\$0.00	\$0.00
2111-6-1712	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112	\$3,257,810.66	\$1,711,630.53	\$1,862,649.52	\$3,408,829.65	\$151,018.99
2112-1	\$3,257,810.66	\$1,690,192.53	\$1,841,211.52	\$3,408,829.65	\$151,018.99
2112-1-000009	\$0.00	\$8,924.00	\$8,924.00	\$0.00	\$0.00
2112-1-000011	\$0.00	\$1,751.60	\$1,751.60	\$0.00	\$0.00
2112-1-000022	\$0.00	\$3,472.18	\$3,472.18	\$0.00	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analitico del Pasivo**  
 Del 01/feb./2020 al 29/feb./2020

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000023	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$0.00
2112-1-000024	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000051	\$0.00	\$1,820.01	\$1,820.01	\$0.00	\$0.00
2112-1-000061	\$19,964.51	\$28,065.31	\$27,987.80	\$19,887.00	-\$77.51
2112-1-000064	\$0.00	\$216.00	\$216.00	\$0.00	\$0.00
2112-1-000067	\$0.00	\$13,398.00	\$13,398.00	\$0.00	\$0.00
2112-1-000075	\$0.00	\$1,162.49	\$1,162.49	\$0.00	\$0.00
2112-1-000083	\$0.00	\$25,539.00	\$25,539.00	\$0.00	\$0.00
2112-1-000084	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
2112-1-000086	\$0.00	\$3,889.48	\$3,889.48	\$0.00	\$0.00
2112-1-000089	\$0.00	\$6,136.40	\$6,136.40	\$0.00	\$0.00
2112-1-000090	\$0.00	\$11,051.90	\$11,051.90	\$0.00	\$0.00
2112-1-000091	\$0.00	\$24,429.60	\$24,429.60	\$0.00	\$0.00
2112-1-000097	\$0.00	\$2,381.00	\$2,381.00	\$0.00	\$0.00
2112-1-000098	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-1-000112	\$0.00	\$2,586.80	\$2,586.80	\$0.00	\$0.00
2112-1-000120	\$0.00	\$13,153.01	\$13,153.01	\$0.00	\$0.00
2112-1-000138	\$0.00	\$3,941.10	\$3,941.10	\$0.00	\$0.00
2112-1-000145	\$0.00	\$37,651.00	\$37,651.00	\$0.00	\$0.00
2112-1-000160	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00
2112-1-000161	\$0.00	\$41,895.00	\$41,895.00	\$0.00	\$0.00
2112-1-000167	\$0.00	\$8,966.59	\$8,966.59	\$0.00	\$0.00
2112-1-000169	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000180	\$0.00	\$18,695.00	\$18,695.00	\$0.00	\$0.00
2112-1-000210	\$0.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00
2112-1-000237	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000251	\$0.00	\$3,393.00	\$3,393.00	\$0.00	\$0.00
2112-1-000291	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
2112-1-000324	\$0.00	\$5,875.12	\$5,875.12	\$0.00	\$0.00
2112-1-000341	\$0.00				

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/feb./2020 al 29/feb./2020

Fecha y hora de Impresión 25/may./2020  
01:16 p. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000343	\$0.00	\$4,499.97	\$4,499.97	\$0.00	\$0.00
2112-1-000360	\$0.00	\$1,549.76	\$1,549.76	\$0.00	\$0.00
2112-1-000382	\$0.00	\$3,482.50	\$3,482.50	\$0.00	\$0.00
2112-1-000383	\$0.00	\$3,341.38	\$3,341.38	\$0.00	\$0.00
2112-1-000414	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-1-000423	\$0.00	\$16,100.13	\$16,100.13	\$0.00	\$0.00
2112-1-000433	\$0.00	\$12,521.04	\$12,521.04	\$0.00	\$0.00
2112-1-000529	\$3,237,946.15	\$0.00	\$0.00	\$3,237,946.15	\$0.00
2112-1-000532	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-000535	\$0.00	\$3,474.00	\$3,474.00	\$0.00	\$0.00
2112-1-000558	\$0.00	\$1,974.32	\$1,974.32	\$0.00	\$0.00
2112-1-000578	\$0.00	\$4,463.01	\$4,463.01	\$0.00	\$0.00
2112-1-000583	\$0.00	\$14,859.60	\$14,859.60	\$0.00	\$0.00
2112-1-000596	\$0.00	\$3,517.38	\$3,517.38	\$0.00	\$0.00
2112-1-000618	\$0.00	\$3,843.00	\$3,843.00	\$0.00	\$0.00
2112-1-000626	\$0.00	\$6,059.60	\$6,059.60	\$0.00	\$0.00
2112-1-000627	\$0.00	\$930.01	\$930.01	\$0.00	\$0.00
2112-1-000643	\$0.00	\$26,796.00	\$26,796.00	\$0.00	\$0.00
2112-1-000659	\$0.00	\$3,553.00	\$3,553.00	\$0.00	\$0.00
2112-1-000660	\$0.00	\$2,400.08	\$2,400.08	\$0.00	\$0.00
2112-1-000661	\$0.00	\$1,178.00	\$1,178.00	\$0.00	\$0.00
2112-1-000662	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
2112-1-000663	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-000664	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
2112-1-000665	\$0.00	\$0.00	\$151,096.50	\$151,096.50	\$151,096.50
2112-1-2411	\$0.00	\$13,093.11	\$13,093.11	\$0.00	\$0.00
2112-1-2471	\$0.00	\$27,060.00	\$27,060.00	\$0.00	\$0.00
2112-1-2491	\$0.00	\$17,604.00	\$17,604.00	\$0.00	\$0.00
2112-1-2531	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-2541	\$0.00	\$3,905.42	\$3,905.42	\$0.00	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/feb./2020 al 29/feb./2020**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2611	\$0.00	\$489,963.37	\$489,963.37	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-2731	\$0.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-2911	\$0.00	\$4,646.41	\$4,646.41	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3111	\$0.00	\$18,968.00	\$18,968.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3112	\$0.00	\$462,925.00	\$462,925.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3141	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3181	\$0.00	\$572.57	\$572.57	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3411	\$0.00	\$673.59	\$673.59	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3419	\$0.00	\$35,636.00	\$35,636.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3521	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3721	\$0.00	\$892.00	\$892.00	\$0.00	\$0.00
PASAJES TERRESTRES ESTATALES					
2112-1-3722	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00
PASAJES TERRESTRES NACIONALES					
2112-1-3751	\$0.00	\$3,703.02	\$3,703.02	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3752	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3814	\$0.00	\$650.01	\$650.01	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3821	\$0.00	\$5,048.88	\$5,048.88	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3921	\$0.00	\$14,817.46	\$14,817.46	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-3951	\$0.00	\$11,350.00	\$11,350.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-2	\$0.00	\$21,438.00	\$21,438.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-2-000009	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-2-5111	\$0.00	\$2,198.00	\$2,198.00	\$0.00	\$0.00
ANA DEL SOCCORRO MEDINA AVELAR					
2113	\$0.00	\$164,833.02	\$164,833.02	\$0.00	\$0.00
MOBILIARIO					
2113-000547	\$0.00	\$164,833.02	\$164,833.02	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO					
2115	\$0.00	\$40,063.47	\$40,063.47	\$0.00	\$0.00
FEDERICO ROBLES SANDOVAL					
2115-4411	\$0.00	\$38,063.47	\$38,063.47	\$0.00	\$0.00
TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO					
2115-4431	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Transferencias Otorgadas por Pagar a Corto Plazo					
2117	\$764,200.92	\$669,380.00	\$139,105.81	\$233,926.73	-\$530,274.19
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO					
2117-01	\$15,471.80	\$0.00	\$6,539.70	\$22,011.50	\$6,539.70
RETENCIONES					
2117-01-02	\$15,471.80	\$0.00	\$6,539.70	\$22,011.50	\$6,539.70
SUTSEMOP					
2117-01-02-01	\$15,471.80	\$0.00	\$6,539.70	\$22,011.50	\$6,539.70
SUTSEMOP					



MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/feb./2020 al 29/feb./2020

Ufr. supervisor  
Rep. rptEstadcoAnaliticoDeActivosYPasivos

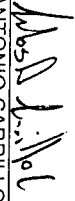
Fecha y 25/may./2020  
hora de Impresión 01:16 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02					
CONTRIBUCIONES	\$748,729.12	\$669,390.00	\$132,566.11	\$211,915.23	-\$536,813.89
2117-02-002	\$69,978.10	\$0.00	\$1,646.06	\$71,624.16	\$1,646.06
10% U A Z					
SHCP	\$678,751.02	\$669,390.00	\$130,920.05	\$140,291.07	-\$538,459.95
2117-02-01					
ISR SOBRE SUELDOS	\$671,989.69	\$668,980.00	\$130,920.05	\$133,929.74	-\$536,059.95
2117-02-01-001					
ISR ARRENDAMIENTO	\$3,171.34	\$0.00	\$0.00	\$3,171.34	\$0.00
2117-02-01-002					
ISR HONORARIOS	\$3,589.99	\$400.00	\$0.00	\$3,189.99	-\$400.00
2117-02-01-003					
DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,857,172.11	\$381,819.00	\$0.00	\$3,475,353.11	-\$381,819.00
2120					
DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,857,172.11	\$381,819.00	\$0.00	\$3,475,353.11	-\$381,819.00
2121					
Documentos por pagar a corto plazo	\$3,857,172.11	\$381,819.00	\$0.00	\$3,475,353.11	-\$381,819.00
2121-0					
GODEZAC	\$3,818,181.00	\$381,819.00	\$0.00	\$3,436,362.00	-\$381,819.00
2121-0-001					
SISTEMA DE AGUA POTABLE	\$38,991.11	\$0.00	\$0.00	\$38,991.11	\$0.00
2121-0-003					
OTROS PASIVOS A CORTO PLAZO	\$78,661.75	\$6,500.00	\$7,100.00	\$79,261.75	\$600.00
2190					
OTROS PASIVOS CIRCULANTES	\$78,661.75	\$6,500.00	\$7,100.00	\$79,261.75	\$600.00
2199					
OTROS ADEUDOS	\$5,028.71	\$6,500.00	\$7,100.00	\$5,628.71	\$600.00
2199-03					
ARMANDO RUIZ GONZALEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2199-03-013					
MARTIN SANDOVAL ESPINOZA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2199-03-021					
CONRADO RAMIREZ DAVILA	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2199-03-028					
OSWALDO GUERRERO VEGA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2199-03-032					
CARLOS ANTONIO CARRILLO GOMEZ	\$5,028.71	\$0.00	\$0.00	\$5,028.71	\$0.00
2199-03-071					
ROBERTO CARRILLO GOMEZ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2199-03-072					
APORTACION OBRAS DE BENEFICIARIOS	\$73,633.04	\$0.00	\$0.00	\$73,633.04	\$0.00
2199-04					
UNIVERSIDAD AUTONOMA DE ZACATECAS CAMPUS JALPA.	\$73,633.04	\$0.00	\$0.00	\$73,633.04	\$0.00
2199-04-046					

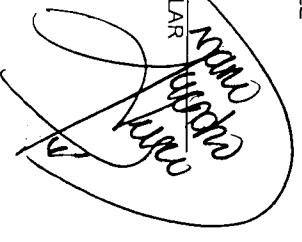
**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Reporte Analitico del Pasivo**  
Del 01/feb./2020 al 29/feb./2020


Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
C. CARLOS ANTONIO CARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR  
TESORERO MUNICIPAL



  
MUNICIPIO DE JALPA, ZAC.  
SINDICO MUNICIPAL  
ERIKA DEL CARMEN ORNELAS GONZALEZ

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 29/feb./2020

R65 supervisor  
rplE:madopRespu:uesIngresosCL\_RB\_TP\_CL\_CP

Fecha y hora de Impresión 25/may./2020  
01:17 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>1 INGRESOS CORRIENTES</b>							
<b>1 IMPUESTOS</b>	<b>\$10,592,000.00</b>	<b>\$0.00</b>	<b>\$10,592,000.00</b>	<b>\$5,928,394.84</b>	<b>\$5,928,394.84</b>	<b>55.97 %</b>	<b>-\$4,663,605.16</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 ESPECTACULOS PUBLICOS	\$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	\$0.00	\$7,410,000.00	\$5,291,190.18	\$5,291,190.18	71.40 %	-\$2,118,809.82
12-01 PREDIAL	\$7,410,000.00	\$0.00	\$7,410,000.00	\$5,291,190.18	\$5,291,190.18	71.40 %	-\$2,118,809.82
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$4,700,000.00	\$0.00	\$4,700,000.00	\$3,728,024.46	\$3,728,024.46	79.31 %	-\$971,975.54
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$650,000.00	\$0.00	\$650,000.00	\$149,067.52	\$149,067.52	22.93 %	-\$500,932.48
12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,360,474.85	\$1,360,474.85	72.36 %	-\$519,525.15
12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO)	\$180,000.00	\$0.00	\$180,000.00	\$53,623.35	\$53,623.35	29.79 %	-\$126,376.65
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$527,534.16	\$527,534.16	18.84 %	-\$2,272,465.84
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$527,534.16	\$527,534.16	18.84 %	-\$2,272,465.84
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$527,534.16	\$527,534.16	18.84 %	-\$2,272,465.84
17 ACCESORIOS DE IMPUESTOS	\$360,000.00	\$0.00	\$360,000.00	\$109,670.50	\$109,670.50	30.46 %	-\$250,329.50
17-01 ACTUALIZACIONES	\$78,000.00	\$0.00	\$78,000.00	\$15,036.66	\$15,036.66	19.27 %	-\$62,963.34
17-02 RECARGOS	\$280,000.00	\$0.00	\$280,000.00	\$93,015.71	\$93,015.71	33.21 %	-\$186,984.29
17-03 MULTAS FISCALES	\$2,000.00	\$0.00	\$2,000.00	\$1,618.13	\$1,618.13	80.90 %	-\$381.87
<b>4 DERECHOS</b>	<b>\$9,992,000.00</b>	<b>\$0.00</b>	<b>\$9,992,000.00</b>	<b>\$2,410,450.95</b>	<b>\$2,410,450.95</b>	<b>24.12 %</b>	<b>-\$7,581,549.05</b>
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	\$1,484,000.00	\$0.00	\$1,484,000.00	\$507,270.02	\$507,270.02	34.18 %	-\$976,729.98
41-01 PLAZAS Y MERCADOS	\$800,000.00	\$0.00	\$800,000.00	\$201,481.09	\$201,481.09	25.18 %	-\$598,518.91

MUNICIPIO DE JALPA  
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fp:EstadoP/resuques/ingresosCL\_RB\_TP\_CL\_CP

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41-01-0001	USO DE SUELO	\$800,000.00	\$0.00	\$800,000.00	\$201,481.09	\$201,481.09	25.18 %	-\$598,518.91
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	\$0.00	\$645,000.00	\$299,669.37	\$299,669.37	46.46 %	-\$345,330.63
41-03-0004	USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA	\$280,000.00	\$0.00	\$280,000.00	\$57,785.70	\$57,785.70	20.63 %	-\$222,214.30
41-03-0006	REFERENDO DE USO DE TERRENO	\$350,000.00	\$0.00	\$350,000.00	\$241,883.67	\$241,883.67	69.10 %	-\$108,116.33
41-03-0007	TRASLADO DE DERECHOS DE TERRENO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$38,000.00	\$0.00	\$38,000.00	\$6,119.56	\$6,119.56	16.10 %	-\$31,880.44
41-04-0001	USO DE CORRAL GANADO MAYOR	\$21,000.00	\$0.00	\$21,000.00	\$3,839.73	\$3,839.73	18.28 %	-\$17,160.27
41-04-0002	USO DE CORRAL OVICAPRINO	\$2,000.00	\$0.00	\$2,000.00	\$259.68	\$259.68	12.88 %	-\$1,740.32
41-04-0003	USO DE CORRAL PORCINO	\$15,000.00	\$0.00	\$15,000.00	\$2,020.15	\$2,020.15	13.46 %	-\$12,979.85
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$8,243,000.00	\$0.00	\$8,243,000.00	\$1,815,089.78	\$1,815,089.78	22.01 %	-\$6,427,910.22
43-01	RASTROS Y SERVICIOS CONEXOS	\$651,500.00	\$0.00	\$651,500.00	\$125,800.53	\$125,800.53	19.30 %	-\$525,699.47
43-01-0001	MATANZA GANADO MAYOR	\$270,000.00	\$0.00	\$270,000.00	\$55,125.96	\$55,125.96	20.41 %	-\$214,874.04
43-01-0002	MATANZA OVICAPRINO	\$36,500.00	\$0.00	\$36,500.00	\$5,100.64	\$5,100.64	13.97 %	-\$31,399.36
43-01-0003	MATANZA PORCINO	\$220,000.00	\$0.00	\$220,000.00	\$39,812.21	\$39,812.21	18.09 %	-\$180,187.79
43-01-0006	TRANSPORTACIÓN DE CARNE	\$125,000.00	\$0.00	\$125,000.00	\$25,761.72	\$25,761.72	20.60 %	-\$99,238.28
43-02	REGISTRO CIVIL	\$973,500.00	\$0.00	\$973,500.00	\$194,086.20	\$194,086.20	19.93 %	-\$779,413.80
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	\$717.15	\$717.15	5.97 %	-\$11,282.85
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	\$2,153.46	\$2,153.46	17.22 %	-\$10,346.54
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$575,000.00	\$0.00	\$575,000.00	\$112,627.40	\$112,627.40	19.58 %	-\$462,372.60
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$5,065.00	\$5,065.00	14.47 %	-\$29,935.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$60,000.00	\$0.00	\$60,000.00	\$10,721.60	\$10,721.60	17.86 %	-\$49,278.40
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVORCIO	\$10,000.00	\$0.00	\$10,000.00	\$1,660.20	\$1,660.20	16.60 %	-\$8,339.80
43-02-0009	SOLICITUD DE MATRIMONIO	\$22,000.00	\$0.00	\$22,000.00	\$4,761.17	\$4,761.17	21.64 %	-\$17,238.83
43-02-0010	CELEBRACIÓN DE MATRIMONIO EDIFICIO	\$50,000.00	\$0.00	\$50,000.00	\$16,875.11	\$16,875.11	33.75 %	-\$33,124.89

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H86 supervisor  
rptEstadoPresupuestalIngresosCL\_RB\_TP\_CL\_CP

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43-02-0011 CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO	\$30,000.00	\$0.00	\$30,000.00	\$2,152.42	\$2,152.42	7.17 %	-\$27,847.58
43-02-0012 ANOTACIÓN MARGINAL	\$20,000.00	\$0.00	\$20,000.00	\$4,159.51	\$4,159.51	20.79 %	-\$15,840.49
43-02-0013 CONSTANCIA DE NO REGISTRO	\$25,000.00	\$0.00	\$25,000.00	\$3,855.14	\$3,855.14	15.42 %	-\$21,144.86
43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS	\$15,000.00	\$0.00	\$15,000.00	\$1,504.61	\$1,504.61	10.03 %	-\$13,495.39
43-02-0015 PLATICAS PRENUPCIALES	\$15,000.00	\$0.00	\$15,000.00	\$3,572.43	\$3,572.43	23.81 %	-\$11,427.57
43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$24,261.00	\$24,261.00	34.65 %	-\$45,739.00
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 RATIFICACION 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 RESOLUCION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	0.00 %	-\$2,600.00
43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
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	\$43,265.33	\$43,265.33	15.45 %	-\$236,734.67
43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL	\$26,000.00	\$0.00	\$26,000.00	\$5,729.19	\$5,729.19	22.03 %	-\$20,270.81
43-03-0014 DEPÓSITO DE CENIZAS GAVETA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00 %	-\$7,000.00
43-03-0016 EXHUMACION	\$68,000.00	\$0.00	\$68,000.00	\$17,623.02	\$17,623.02	25.91 %	-\$50,376.98
43-03-0017 REINHUMACIONES	\$4,000.00	\$0.00	\$4,000.00	\$1,944.11	\$1,944.11	48.60 %	-\$2,055.89
43-04-0001 CERTIFICACIONES Y LEGALIZACIONES TRÁMITES ADMINISTRATIVOS	\$758,000.00	\$0.00	\$758,000.00	\$128,487.46	\$128,487.46	16.95 %	-\$629,512.54
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$350,000.00	\$0.00	\$350,000.00	\$84,141.36	\$84,141.36	24.04 %	-\$265,858.64
43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CABILDO	\$30,000.00	\$0.00	\$30,000.00	\$2,469.62	\$2,469.62	8.23 %	-\$27,530.38
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$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	\$7,841.53	\$7,841.53	9.80 %	-\$72,158.47

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43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES	\$25,000.00	\$0.00	\$25,000.00	\$2,204.93	\$2,204.93	8.81 %	-\$22,795.07
43-04-0006 CERTIFICACION DE NO ADEUDO AL MUNICIPIO	\$26,000.00	\$0.00	\$26,000.00	\$4,378.53	\$4,378.53	16.84 %	-\$21,621.47
43-04-0007 CERTIFICACION EXPEDIDA POR PROTECCION CIVIL	\$100,000.00	\$0.00	\$100,000.00	\$1,315.75	\$1,315.75	1.31 %	-\$98,684.25
43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CATASTRAL	\$6,000.00	\$0.00	\$6,000.00	\$2,024.03	\$2,024.03	33.73 %	-\$3,975.97
43-04-0012 CERTIFICACION DE PLANOS REALIZADOS ANTERIORMENTE	\$140,000.00	\$0.00	\$140,000.00	\$23,295.98	\$23,295.98	16.63 %	-\$116,704.02
43-05-0013 COPIA CERTIFICADA DE TRAMITES REALIZADOS ANTERIORMENTE	\$0.00	\$0.00	\$0.00	\$815.73	\$815.73	0.00 %	\$815.73
43-05 SERVICIO DE LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS	\$700,000.00	\$0.00	\$700,000.00	\$485,752.58	\$485,752.58	69.39 %	-\$214,247.42
43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP)	\$700,000.00	\$0.00	\$700,000.00	\$485,752.58	\$485,752.58	69.39 %	-\$214,247.42
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$438,363.88	\$438,363.88	17.53 %	-\$2,061,636.12
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP)	\$2,500,000.00	\$0.00	\$2,500,000.00	\$438,363.88	\$438,363.88	17.53 %	-\$2,061,636.12
43-07 SERVICIOS SOBRE BIENES INMUEBLES TOPOGRÁFICO	\$47,000.00	\$0.00	\$47,000.00	\$5,406.11	\$5,406.11	11.50 %	-\$41,593.89
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFICO	\$47,000.00	\$0.00	\$47,000.00	\$5,406.11	\$5,406.11	11.50 %	-\$41,593.89
43-07-0002 ELABORACION DE PLANOS	\$30,000.00	\$0.00	\$30,000.00	\$3,691.83	\$3,691.83	12.30 %	-\$26,308.17
43-07-0004 AUTORIZACION DE DIVISIONES Y FUSIONES DE PREDIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-07-0005 AUTORIZACION DE ALINEAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-07-0008 EXPEDICION DE NÚMERO OFICIAL	\$6,000.00	\$0.00	\$6,000.00	\$950.04	\$950.04	15.83 %	-\$5,049.96
43-07-0009 EXPEDICION DE CARTA DE ALINEAMIENTO	\$0.00	\$0.00	\$0.00	\$764.24	\$764.24	0.00 %	\$764.24
43-08 DESARROLLO URBANO	\$250,000.00	\$0.00	\$250,000.00	\$13,828.99	\$13,828.99	4.76 %	-\$236,171.01
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACION	\$260,000.00	\$0.00	\$260,000.00	\$10,695.69	\$10,695.69	4.11 %	-\$249,304.31
43-08-0006 TRAZO Y LOCALIZACION DE TERRENO	\$30,000.00	\$0.00	\$30,000.00	\$3,133.30	\$3,133.30	10.44 %	-\$26,866.70
43-09 LICENCIAS DE CONSTRUCCION	\$403,000.00	\$0.00	\$403,000.00	\$119,879.48	\$119,879.48	29.74 %	-\$283,120.52
43-09-0001 PERMISOS PARA CONSTRUCCION	\$375,000.00	\$0.00	\$375,000.00	\$117,780.66	\$117,780.66	31.40 %	-\$257,219.34
43-09-0002 PRÓCROGA PARA TERMINACION DE OBRA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA	\$21,000.00	\$0.00	\$21,000.00	\$1,716.70	\$1,716.70	8.17 %	-\$19,283.30
43-09-0005 CONSTANCIA DE TERMINACION DE OBRA ESCOMBRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00

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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 FACTIBILIDAD DE PAVIMENTACION	\$0.00	\$0.00	\$0.00	\$382.12	\$382.12	\$382.12	0.00 %	\$382.12
43-10	BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$458,000.00	\$0.00	\$458,000.00	\$45,057.76	\$45,057.76	\$45,057.76	9.83 %	-\$412,942.24
43-10-0002	AÑO POSTERIOR - RENOVACION	\$380,000.00	\$0.00	\$380,000.00	\$38,537.39	\$38,537.39	\$38,537.39	10.14 %	-\$341,462.61
43-10-0003	TRANSFERENCIA DE LICENCIA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$40,000.00
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	\$6,520.37	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 ALCOHOLICAS INFERIOR A 10 GRADOS	\$0.00	\$0.00	\$0.00	\$3,639.30	\$3,639.30	\$3,639.30	0.00 %	\$3,639.30
43-12-0002	AÑO POSTERIOR - RENOVACION	\$0.00	\$0.00	\$0.00	\$219.44	\$219.44	\$219.44	0.00 %	\$219.44
43-12-0006	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$3,419.86	\$3,419.86	\$3,419.86	0.00 %	\$3,419.86
43-13	PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$380,000.00	\$0.00	\$380,000.00	\$184,922.67	\$184,922.67	\$184,922.67	48.66 %	-\$195,077.33
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$60,000.00	\$0.00	\$60,000.00	\$14,300.93	\$14,300.93	\$14,300.93	23.83 %	-\$45,699.07
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$320,000.00	\$0.00	\$320,000.00	\$170,621.74	\$170,621.74	\$170,621.74	53.31 %	-\$149,378.26
43-14	PADRÓN PROVEEDORES Y CONTRATISTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-15	PROTECCIÓN CIVIL	\$100,000.00	\$0.00	\$100,000.00	\$1,303.17	\$1,303.17	\$1,303.17	1.30 %	-\$98,696.83
43-15-0001	VISITAS DE INSPECCION Y VERIFICACION	\$100,000.00	\$0.00	\$100,000.00	\$1,303.17	\$1,303.17	\$1,303.17	1.30 %	-\$98,696.83
44	OTROS DERECHOS	\$189,000.00	\$0.00	\$189,000.00	\$74,117.93	\$74,117.93	\$74,117.93	39.21 %	-\$114,882.07

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44-01 PERMISOS PARA FESTEJOS	\$30,000.00	\$0.00	\$30,000.00	\$4,126.20	\$4,126.20	13.75 %	-\$25,873.80
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	\$3,694.76	\$3,694.76	14.77 %	-\$21,305.24
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$120,000.00	\$0.00	\$120,000.00	\$65,924.27	\$65,924.27	54.93 %	-\$54,075.73
44-05 MODIFICACIÓN DE FIERRO DE HERRAR	\$5,000.00	\$0.00	\$5,000.00	\$372.70	\$372.70	7.45 %	-\$4,627.30
44-07 ANUNCIOS Y PROPAGANDA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
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	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
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
45 ACCESORIOS DE DERECHOS	\$76,000.00	\$0.00	\$76,000.00	\$13,973.22	\$13,973.22	18.38 %	-\$62,026.78
45-01 ACTUALIZACIONES	\$16,000.00	\$0.00	\$16,000.00	\$1,914.12	\$1,914.12	11.96 %	-\$14,085.88
45-02 RECARGOS	\$60,000.00	\$0.00	\$60,000.00	\$12,059.10	\$12,059.10	20.09 %	-\$47,940.90
<b>5 PRODUCTOS</b>	<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$331,000.00</b>	<b>\$103,591.51</b>	<b>\$103,591.51</b>	<b>31.29 %</b>	<b>-\$227,408.49</b>
51 PRODUCTOS	\$331,000.00	\$0.00	\$331,000.00	\$103,591.51	\$103,591.51	31.29 %	-\$227,408.49
51-01 ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$3,000.00	\$3,000.00	3.75 %	-\$77,000.00
51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	6.00 %	-\$47,000.00
51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
51-02 USO DE BIENES	\$250,000.00	\$0.00	\$250,000.00	\$55,521.32	\$55,521.32	22.20 %	-\$194,478.68
51-02-0001 SANITARIOS	\$250,000.00	\$0.00	\$250,000.00	\$55,514.00	\$55,514.00	22.20 %	-\$194,486.00
51-02-0003 FOTOCOPIADO AL PÚBLICO	\$0.00	\$0.00	\$0.00	\$7.32	\$7.32	0.00 %	\$7.32
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	\$0.00	\$0.00	\$45,070.19	\$45,070.19	0.00 %	\$45,070.19
51-05-0001 Intereses gasto corriente	\$0.00	\$0.00	\$0.00	\$45,011.15	\$45,011.15	0.00 %	\$45,011.15
51-05-0002 Intereses Fondo III	\$0.00	\$0.00	\$0.00	\$8.18	\$8.18	0.00 %	\$8.18
51-05-0003 Intereses Fondo IV	\$0.00	\$0.00	\$0.00	\$50.86	\$50.86	0.00 %	\$50.86



**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
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REG supervisor  
 rptE:EstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y | 25/may./2020  
 hora de Impresión | 01:17 p. m.

6	APROVECHAMIENTOS	\$7,708,000.00	\$0.00	\$7,708,000.00	\$334,563.48	\$334,563.48	4.34 %	-\$7,373,436.52
61	APROVECHAMIENTOS	\$7,708,000.00	\$0.00	\$7,708,000.00	\$334,563.48	\$334,563.48	4.34 %	-\$7,373,436.52
61-02	MULTAS	\$112,000.00	\$0.00	\$112,000.00	\$15,402.61	\$15,402.61	13.75 %	-\$96,597.39
61-02-01	INFRACCIONES AL BANDO DE POLICIA Y BUEN GOBIERNO	\$30,000.00	\$0.00	\$30,000.00	\$7,300.00	\$7,300.00	24.33 %	-\$22,700.00
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	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-02-05	MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$8,102.61	\$8,102.61	10.12 %	-\$71,897.39
61-09	OTROS APROVECHAMIENTOS	\$7,596,000.00	\$0.00	\$7,596,000.00	\$319,160.87	\$319,160.87	4.20 %	-\$7,276,839.13
61-09-01	INGRESOS POR FESTIVIDADES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$87,781.61	\$87,781.61	4.38 %	-\$1,912,218.39
61-09-03	REINTEGROS	\$4,210,000.00	\$0.00	\$4,210,000.00	\$9,967.18	\$9,967.18	0.23 %	-\$4,200,032.82
61-09-07	MATERIALES PÉTREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$90,000.00	\$0.00	\$90,000.00	\$1,450.00	\$1,450.00	1.61 %	-\$88,550.00
61-09-09	SERVICIO DE TRASLADO DE PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$39,800.00	\$39,800.00	39.80 %	-\$60,200.00
61-09-10	CONSTRUCCIÓN DE GAVETA	\$700,000.00	\$0.00	\$700,000.00	\$125,271.27	\$125,271.27	17.89 %	-\$574,728.73
61-09-13	CONSTRUCCIÓN MONUMENTO DE GRANITO	\$10,000.00	\$0.00	\$10,000.00	\$2,255.61	\$2,255.61	22.55 %	-\$7,744.39
61-09-14	CONSTRUCCIÓN MONUMENTO DE MAT. NO ESP.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
61-09-17	SEGURIDAD PÚBLICA	\$35,000.00	\$0.00	\$35,000.00	\$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 FESTEJOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
61-09-18	DIF MUNICIPAL	\$398,000.00	\$0.00	\$398,000.00	\$48,860.00	\$48,860.00	12.27 %	-\$349,140.00
61-09-18-01	CUOTAS DE RECUPERACIÓN - PROGRAMAS DIF ESTATAL	\$233,000.00	\$0.00	\$233,000.00	\$38,433.00	\$38,433.00	16.49 %	-\$194,567.00
61-09-18-01-01	DESPENSAS	\$80,000.00	\$0.00	\$80,000.00	\$15,713.00	\$15,713.00	19.64 %	-\$64,287.00
61-09-18-01-02	CANASTAS	\$3,000.00	\$0.00	\$3,000.00	\$320.00	\$320.00	10.66 %	-\$2,680.00
61-09-18-01-03	DESAYUNOS	\$150,000.00	\$0.00	\$150,000.00	\$22,400.00	\$22,400.00	14.93 %	-\$127,600.00
61-09-18-03	CUOTAS DE RECUPERACIÓN - COCINA POPULAR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
61-09-18-03-01	ALIMENTOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
61-09-18-04	CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS	\$65,000.00	\$0.00	\$65,000.00	\$10,427.00	\$10,427.00	16.04 %	-\$54,573.00

MUNICIPIO DE JALPA  
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61-09-18-04-02 CURSOS DE ACTIVIDADES RECREATIVAS	\$20,000.00	\$0.00	\$20,000.00	\$330.00	\$330.00	1.65 %	-\$19,670.00
61-09-18-04-03 SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA DE REHABILITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$5,322.00	\$5,322.00	35.48 %	-\$9,678.00
61-09-18-04-05 SERVICIOS MÉDICOS	\$30,000.00	\$0.00	\$30,000.00	\$4,775.00	\$4,775.00	15.91 %	-\$25,225.00
61-09-21 VENTA DE LOSETAS PARA CRIPTAS	\$0.00	\$0.00	\$0.00	\$3,775.20	\$3,775.20	0.00 %	\$3,775.20
INGRESOS CORRIENTES	\$28,623,000.00	\$0.00	\$28,623,000.00	\$8,777,000.78	\$8,777,000.78	30.66 %	-\$19,845,999.22
<b>2 INGRESOS DE CAPITAL</b>							
<b>8 PARTICIPACIONES, APORTACIONES, CONVENIOS INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>	<b>\$75,890,638.07</b>	<b>\$165,269.05</b>	<b>\$76,055,905.12</b>	<b>\$13,537,358.17</b>	<b>\$13,537,358.17</b>	<b>17.79 %</b>	<b>-\$62,353,277.90</b>
81 PARTICIPACIONES	\$52,033,890.00	\$115,269.05	\$52,149,159.05	\$8,801,960.00	\$8,801,960.00	16.87 %	-\$43,231,930.00
81-01 FONDO GENERAL	\$50,571,037.00	\$115,269.05	\$50,686,306.05	\$5,557,957.00	\$5,557,957.00	10.96 %	-\$45,013,080.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$2,536,176.00	\$2,536,176.00	0.00 %	\$2,536,176.00
81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$130,975.00	\$130,975.00	0.00 %	\$130,975.00
81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$27,266.00	\$27,266.00	0.00 %	\$27,266.00
81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$0.00	\$0.00	\$0.00	\$224,321.00	\$224,321.00	0.00 %	\$224,321.00
81-07 9/11 DELIEPS SVENITA DE DIESEL Y GASOLINAS	\$0.00	\$0.00	\$0.00	\$117,038.00	\$117,038.00	0.00 %	\$117,038.00
81-08 FONDO DE COMPENSACIÓN DEL ISAN	\$0.00	\$0.00	\$0.00	\$7,958.00	\$7,958.00	0.00 %	\$7,958.00
81-10 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$1,462,853.00	\$0.00	\$1,462,853.00	\$0.00	\$0.00	0.00 %	-\$1,462,853.00
81-12 FONDO COMPENSACIÓN 10 ENTIDADES	\$0.00	\$0.00	\$0.00	\$200,269.00	\$200,269.00	0.00 %	\$200,269.00
<b>82 APORTACIONES</b>	<b>\$23,856,746.07</b>	<b>\$0.00</b>	<b>\$23,856,746.07</b>	<b>\$4,454,548.00</b>	<b>\$4,454,548.00</b>	<b>18.67 %</b>	<b>-\$19,402,198.07</b>
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FII)	\$7,979,626.02	\$0.00	\$7,979,626.02	\$1,648,758.00	\$1,648,758.00	20.66 %	-\$6,330,868.02
82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$7,979,626.02	\$0.00	\$7,979,626.02	\$1,648,758.00	\$1,648,758.00	20.66 %	-\$6,330,868.02
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$15,877,120.05	\$0.00	\$15,877,120.05	\$2,805,790.00	\$2,805,790.00	17.67 %	-\$13,071,330.05
82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$15,877,120.05	\$0.00	\$15,877,120.05	\$2,805,790.00	\$2,805,790.00	17.67 %	-\$13,071,330.05
<b>83 CONVENIOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$280,850.17</b>	<b>\$280,850.17</b>	<b>56.170 %</b>	<b>\$280,850.17</b>
83-1 CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$50,000.00	\$50,000.00	\$14,516.00	\$14,516.00	29.03 %	\$14,516.00
83-1-03 APOYOS EXTRAORDINARIOS	\$0.00	\$50,000.00	\$50,000.00	\$14,516.00	\$14,516.00	29.03 %	\$14,516.00
83-2 CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$266,334.17	\$266,334.17	0.00 %	\$266,334.17

MUNICIPIO DE JALPA  
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Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/ene./2020 Al 29/feb./2020

Rpt: rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

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83-2-43 DOS POR UNO	\$0.00	\$0.00	\$0.00	\$266,334.17	\$266,334.17	0.00 %	\$266,334.17
INGRESOS DE CAPITAL	\$75,890,636.07	\$165,269.05	\$76,055,905.12	\$13,537,358.17	\$13,537,358.17	17.79 %	-\$52,353,277.90
TOTAL	\$104,513,636.07	\$165,269.05	\$104,678,905.12	\$22,314,358.95	\$22,314,358.95	21.31 %	-\$82,199,277.12

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimado)	Ingresos Excedentes
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Tributarios							
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	\$0.00	\$7,410,000.00	\$5,291,190.18	\$5,291,190.18	71.40 %	-\$2,118,809.82
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$527,534.16	\$527,534.16	18.84 %	-\$2,272,465.84
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	\$0.00	\$360,000.00	\$109,670.50	\$109,670.50	30.46 %	-\$250,329.50
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 LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$10,592,000.00	\$0.00	\$10,592,000.00	\$5,928,394.84	\$5,928,394.84	55.97 %	-\$4,663,605.16

No Tributarios							
DERECHOS	\$9,992,000.00	\$0.00	\$9,992,000.00	\$2,410,450.95	\$2,410,450.95	24.12 %	-\$7,581,549.05
PRODUCTOS	\$331,000.00	\$0.00	\$331,000.00	\$103,591.51	\$103,591.51	31.29 %	-\$227,408.49
APROVECHAMIENTOS	\$7,708,000.00	\$0.00	\$7,708,000.00	\$334,563.48	\$334,563.48	4.34 %	-\$7,373,436.52
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$18,031,000.00	\$0.00	\$18,031,000.00	\$2,848,605.94	\$2,848,605.94	15.79 %	-\$15,182,394.06

Otros							
DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$75,890,636.07	\$165,269.05	\$76,055,905.12	\$13,537,358.17	\$13,537,358.17	17.79 %	-\$62,353,277.90
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

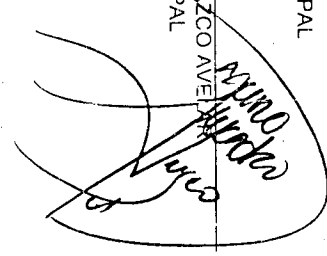
Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/ene./2020 Al 29/feb./2020

RptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

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Subtotal Otros	\$75,890,636.07	\$155,259.05	\$76,055,905.12	\$13,537,358.17	\$13,537,358.17	17.79 %	-52,353,277.90
<b>Total</b>	<b>\$104,513,636.07</b>	<b>\$155,269.05</b>	<b>\$104,678,905.12</b>	<b>\$22,314,358.95</b>	<b>\$22,314,358.95</b>	<b>21.31 %</b>	<b>-82,199,277.12</b>

C. CARLOS ANTONIO CARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

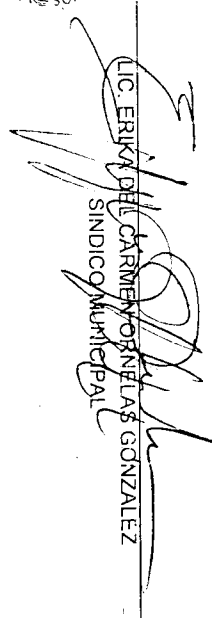
*Carlos Carrillo Gomez*  


LIC. MARCO ALEJANDRO VELAZCO AVELLANO  
TESORERO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.

LIC. ERIKA DEL CARMEN TORRES GONZALEZ  
SINDICO MUNICIPAL

*Erika Torres Gonzalez*  


MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Ucr: rptEstadoPresupuestoEgresos  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 29/may/2020 01:19 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al		Presupuesto Vigente Al		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	29/feb./2020	29/feb./2020	29/feb./2020			Comprometido	Devengado	No Devengado	Sin Devengar			
1000 SERVICIOS PERSONALES	\$58,979,750.00	\$19,000.00	\$58,998,750.00	\$0.00	\$19,000.00	\$4,098,730.43	-\$4,098,730.43	\$54,900,019.57	\$3,845,260.96	\$3,845,260.96	\$253,469.47	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$31,420,175.90	\$11,000.00	\$31,431,175.90	\$0.00	\$11,000.00	\$2,403,743.75	-\$2,403,743.75	\$29,027,432.15	\$2,403,743.75	\$2,403,743.75	\$0.00	\$0.00	\$0.00
1110 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$0.00	\$0.00	\$178,485.00	-\$178,485.00	\$2,110,515.00	\$178,485.00	\$178,485.00	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$0.00	\$0.00	\$178,485.00	-\$178,485.00	\$2,110,515.00	\$178,485.00	\$178,485.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,131,175.90	\$11,000.00	\$29,142,175.90	\$0.00	\$11,000.00	\$2,225,258.75	-\$2,225,258.75	\$28,916,917.15	\$2,225,258.75	\$2,225,258.75	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$29,131,175.90	\$11,000.00	\$29,142,175.90	\$0.00	\$11,000.00	\$2,225,258.75	-\$2,225,258.75	\$28,916,917.15	\$2,225,258.75	\$2,225,258.75	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$3,071,908.00	\$8,000.00	\$3,079,908.00	\$0.00	\$8,000.00	\$165,091.41	-\$165,091.41	\$2,914,816.59	\$165,091.41	\$165,091.41	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$216,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$216,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	\$8,000.00	\$2,854,500.00	\$0.00	\$8,000.00	\$161,091.41	-\$161,091.41	\$2,693,408.59	\$161,091.41	\$161,091.41	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	\$8,000.00	\$2,854,500.00	\$0.00	\$8,000.00	\$161,091.41	-\$161,091.41	\$2,693,408.59	\$161,091.41	\$161,091.41	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,648,291.10	\$0.00	\$7,648,291.10	\$0.00	\$0.00	\$153,026.58	-\$153,026.58	\$7,495,264.52	\$153,026.58	\$153,026.58	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$957,916.10	\$0.00	\$957,916.10	\$0.00	\$0.00	\$92,249.25	-\$92,249.25	\$865,666.85	\$92,249.25	\$92,249.25	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIV	\$957,916.10	\$0.00	\$957,916.10	\$0.00	\$0.00	\$92,249.25	-\$92,249.25	\$865,666.85	\$92,249.25	\$92,249.25	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,589,625.00	\$0.00	\$6,589,625.00	\$0.00	\$0.00	\$59,677.60	-\$59,677.60	\$6,529,947.40	\$59,677.60	\$59,677.60	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,321,325.00	\$0.00	\$1,321,325.00	\$0.00	\$0.00	\$55,898.00	-\$55,898.00	\$1,265,427.00	\$55,898.00	\$55,898.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$5,268,300.00	\$0.00	\$5,268,300.00	\$0.00	\$0.00	\$3,779.60	-\$3,779.60	\$5,264,520.40	\$3,779.60	\$3,779.60	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$100,750.00	\$0.00	\$100,750.00	\$0.00	\$0.00	\$1,099.73	-\$1,099.73	\$99,650.27	\$1,099.73	\$1,099.73	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,750.00	\$0.00	\$100,750.00	\$0.00	\$0.00	\$1,099.73	-\$1,099.73	\$99,650.27	\$1,099.73	\$1,099.73	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$253,469.47	-\$253,469.47	\$346,530.53	\$0.00	\$0.00	\$253,469.47	\$0.00	\$253,469.47
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$253,469.47	-\$253,469.47	\$346,530.53	\$0.00	\$0.00	\$253,469.47	\$0.00	\$253,469.47
1412 APORTACIONES AL IMSS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,490,375.00	\$0.00	\$15,490,375.00	\$0.00	\$0.00	\$1,120,699.22	-\$1,120,699.22	\$14,369,675.78	\$1,120,699.22	\$1,120,699.22	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,939,000.00	\$0.00	\$1,939,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,939,000.00	\$0.00	\$1,939,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,551,375.00	\$0.00	\$13,551,375.00	\$0.00	\$0.00	\$1,120,699.22	-\$1,120,699.22	\$12,430,675.78	\$1,120,699.22	\$1,120,699.22	\$0.00	\$0.00	\$0.00
1592 COMPENSACION GARANTIZADA	\$12,470,000.00	\$0.00	\$12,470,000.00	\$0.00	\$0.00	\$968,756.78	-\$968,756.78	\$11,501,243.22	\$968,756.78	\$968,756.78	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPESA	\$477,750.00	\$0.00	\$477,750.00	\$0.00	\$0.00	\$75,080.00	-\$75,080.00	\$402,670.00	\$75,080.00	\$75,080.00	\$0.00	\$0.00	\$0.00
1598 BONO MENSUAL	\$603,625.00	\$0.00	\$603,625.00	\$0.00	\$0.00	\$76,862.44	-\$76,862.44	\$526,762.56	\$76,862.44	\$76,862.44	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Luz supervisor  
Rep: pficestadPresupuestosEgresos

Fecha y hora de Impresión: 25/may/2020 01:19 p. m.

Objeto del Gasto	Ampliaciones / Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comproemter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$2,700.00	-\$2,700.00	\$326,300.00	\$2,700.00	\$2,700.00	\$0.00
1710 ESTIMULOS	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$2,700.00	-\$2,700.00	\$326,300.00	\$2,700.00	\$2,700.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$2,700.00	-\$2,700.00	\$271,300.00	\$2,700.00	\$2,700.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,818,999.14	\$146,269.05	\$8,965,268.19	\$900,416.49	\$7,332,236.93	\$0.00	\$8,064,851.70	\$749,397.50	\$749,397.50	\$151,018.99
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$847,120.00	\$0.00	\$847,120.00	\$20,427.19	\$794,644.57	\$0.00	\$826,692.81	\$20,427.19	\$20,427.19	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$249,600.00	\$0.00	\$249,600.00	\$1,547.49	\$232,874.28	\$0.00	\$248,052.51	\$1,547.49	\$1,547.49	\$0.00
2111 MATERIALES Y UTILES DE OFICINA	\$249,600.00	\$0.00	\$249,600.00	\$1,547.49	\$1,547.49	\$0.00	\$248,052.51	\$1,547.49	\$1,547.49	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	\$190,000.00	\$0.00	\$190,000.00	\$3,341.38	\$182,888.62	\$0.00	\$186,658.62	\$3,341.38	\$3,341.38	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	\$190,000.00	\$0.00	\$190,000.00	\$3,341.38	\$3,341.38	\$0.00	\$186,658.62	\$3,341.38	\$3,341.38	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$242,320.00	\$0.00	\$242,320.00	\$13,564.00	\$223,474.52	\$0.00	\$228,756.00	\$13,564.00	\$13,564.00	\$0.00
2141 MATERIALES, UTILES PARA PROCESAMIENTO Y BI	\$242,320.00	\$0.00	\$242,320.00	\$13,564.00	\$13,564.00	\$0.00	\$228,756.00	\$13,564.00	\$13,564.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$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	\$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	\$1,974.32	\$120,007.15	\$0.00	\$127,825.68	\$1,974.32	\$1,974.32	\$0.00
2161 MATERIAL DE LIMPIEZA	\$129,800.00	\$0.00	\$129,800.00	\$1,974.32	\$1,974.32	\$0.00	\$127,825.68	\$1,974.32	\$1,974.32	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$224,160.00	\$0.00	\$224,160.00	\$18,695.00	\$193,330.00	\$0.00	\$205,465.00	\$18,695.00	\$18,695.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,080.00	\$0.00	\$222,080.00	\$18,695.00	\$191,250.00	\$0.00	\$203,385.00	\$18,695.00	\$18,695.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DEHN	\$220,000.00	\$0.00	\$220,000.00	\$18,695.00	\$189,170.00	\$0.00	\$201,305.00	\$18,695.00	\$18,695.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$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	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$671,000.00	\$146,269.05	\$817,269.05	\$87,842.63	\$654,892.15	\$0.00	\$729,426.42	\$87,920.14	\$87,920.14	-\$77.51
2410 PRODUCTOS MINERALES NO METALICOS	\$87,500.00	-\$8,000.00	\$79,500.00	\$13,093.11	\$48,811.56	\$0.00	\$66,406.89	\$13,093.11	\$13,093.11	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$87,500.00	-\$8,000.00	\$79,500.00	\$13,093.11	\$48,811.56	\$0.00	\$66,406.89	\$13,093.11	\$13,093.11	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Urf: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/may/2020 01:19 p. m.

Objeto del Gasto	Aprobado 29/feb./2020	Ampliaciones / Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devergado	Comprometido No Devergado	Presupuesto Sin Devergar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$316,500.00	\$500.00	\$317,000.00	\$19,887.00	\$277,007.49	\$19,887.00	\$0.00	\$297,113.00	\$19,964.51	\$19,964.51	-\$77.51
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$316,500.00	\$500.00	\$317,000.00	\$19,887.00	\$277,007.49	\$19,887.00	\$0.00	\$297,113.00	\$19,964.51	\$19,964.51	-\$77.51
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$62,000.00	\$146,223.43	\$208,223.43	\$27,677.40	\$167,786.03	\$27,677.40	\$0.00	\$180,546.03	\$27,677.40	\$27,677.40	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$62,000.00	\$146,223.43	\$208,223.43	\$27,677.40	\$167,786.03	\$27,677.40	\$0.00	\$180,546.03	\$27,677.40	\$27,677.40	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$4,545.62	\$31,545.62	\$4,775.68	\$24,615.86	\$4,775.68	\$0.00	\$26,769.94	\$4,775.68	\$4,775.68	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$4,545.62	\$31,545.62	\$4,775.68	\$24,615.86	\$4,775.68	\$0.00	\$26,769.94	\$4,775.68	\$4,775.68	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$123,000.00	\$0.00	\$123,000.00	\$22,409.44	\$78,671.21	\$22,409.44	\$0.00	\$100,590.56	\$22,409.44	\$22,409.44	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$123,000.00	\$0.00	\$123,000.00	\$22,409.44	\$78,671.21	\$22,409.44	\$0.00	\$100,590.56	\$22,409.44	\$22,409.44	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB.	\$62,480.00	\$0.00	\$62,480.00	\$11,298.42	\$45,337.70	\$11,298.42	\$0.00	\$51,181.58	\$11,298.42	\$11,298.42	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	\$0.00	\$15,000.00	\$3,393.00	\$11,607.00	\$3,393.00	\$0.00	\$11,607.00	\$3,393.00	\$3,393.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	\$0.00	\$15,000.00	\$3,393.00	\$11,607.00	\$3,393.00	\$0.00	\$11,607.00	\$3,393.00	\$3,393.00	\$0.00
2530 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$0.00	\$30,000.00	\$4,000.00	\$20,500.00	\$4,000.00	\$0.00	\$26,000.00	\$4,000.00	\$4,000.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$4,000.00	\$20,500.00	\$4,000.00	\$0.00	\$26,000.00	\$4,000.00	\$4,000.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,905.42	\$1,094.58	\$3,905.42	\$0.00	\$1,094.58	\$3,905.42	\$3,905.42	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,905.42	\$1,094.58	\$3,905.42	\$0.00	\$1,094.58	\$3,905.42	\$3,905.42	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$12,136.12	\$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	\$12,136.12	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	\$0.00	\$5,587,500.00	\$506,164.38	\$4,559,456.55	\$506,164.38	\$0.00	\$5,081,335.62	\$506,164.38	\$506,164.38	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	\$0.00	\$5,587,500.00	\$506,164.38	\$4,559,456.55	\$506,164.38	\$0.00	\$5,081,335.62	\$506,164.38	\$506,164.38	\$0.00
2611 GASOLINA	\$551,559.14	\$0.00	\$551,559.14	\$171,563.34	\$358,269.99	\$171,563.34	\$0.00	\$379,955.80	\$171,563.34	\$20,466.84	\$151,096.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$345,359.14	\$0.00	\$345,359.14	\$151,096.50	\$193,262.69	\$151,096.50	\$0.00	\$194,262.64	\$151,096.50	\$0.00	\$151,096.50
2710 VESTUARIO, UNIFORMES Y BLANCOS	\$345,359.14	\$0.00	\$345,359.14	\$151,096.50	\$193,262.69	\$151,096.50	\$0.00	\$194,262.64	\$151,096.50	\$0.00	\$151,096.50
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$20,466.84	\$158,807.30	\$20,466.84	\$0.00	\$179,533.16	\$20,466.84	\$20,466.84	\$0.00
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$20,466.84	\$158,807.30	\$20,466.84	\$0.00	\$179,533.16	\$20,466.84	\$20,466.84	\$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 SUSTANCIAS 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 SUSTANCIAS 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	\$667,900.00	\$0.00	\$667,900.00	\$84,425.53	\$719,025.97	\$84,425.53	\$0.00	\$763,474.47	\$84,425.53	\$84,425.53	\$0.00
2910 HERRAMIENTAS MENORES	\$317,500.00	\$0.00	\$317,500.00	\$38,705.16	\$251,978.74	\$38,705.16	\$0.00	\$278,794.84	\$38,705.16	\$38,705.16	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$317,500.00	\$0.00	\$317,500.00	\$38,705.16	\$251,978.74	\$38,705.16	\$0.00	\$278,794.84	\$38,705.16	\$38,705.16	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Upr: supervisor  
Rep: EstadoPresupuestoEgresos  
Fecha y hora de impresión: 25/may/2020 01:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		29/feb./2020	Al					29/feb./2020	No Devengado				
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$45,720.37	\$456,647.23	\$45,720.37	\$0.00	\$494,279.63	\$45,720.37	\$45,720.37	\$45,720.37	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$0.00	\$540,000.00	\$45,720.37	\$456,647.23	\$45,720.37	\$0.00	\$494,279.63	\$45,720.37	\$45,720.37	\$45,720.37	\$0.00
3000	SERVICIOS GENERALES	\$27,085,585.14	\$0.00	\$27,085,585.14	\$940,795.03	\$24,980,400.21	\$340,795.03	\$0.00	\$26,144,790.11	\$940,795.03	\$340,795.03	\$340,795.03	\$0.00
3100	SERVICIOS BASICOS	\$4,422,400.00	\$0.00	\$4,422,400.00	\$532,032.57	\$3,294,287.41	\$332,032.57	\$0.00	\$3,890,487.43	\$532,032.57	\$332,032.57	\$332,032.57	\$0.00
3110	ENERGIA ELÉCTRICA	\$4,083,960.00	\$0.00	\$4,083,960.00	\$519,544.00	\$2,981,421.33	\$519,544.00	\$0.00	\$3,564,416.00	\$519,544.00	\$519,544.00	\$519,544.00	\$0.00
3111	SERVICIO DE ENERGIA ELÉCTRICA.	\$583,960.00	\$0.00	\$583,960.00	\$56,619.00	\$478,549.00	\$56,619.00	\$0.00	\$527,241.00	\$56,619.00	\$56,619.00	\$56,619.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$462,925.00	\$2,502,772.33	\$462,925.00	\$0.00	\$3,037,075.00	\$462,925.00	\$462,925.00	\$462,925.00	\$0.00
3130	AGUA	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$121,200.00	\$0.00	\$121,200.00	\$8,481.00	\$112,170.00	\$8,481.00	\$0.00	\$112,719.00	\$8,481.00	\$8,481.00	\$8,481.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$121,200.00	\$0.00	\$121,200.00	\$8,481.00	\$112,170.00	\$8,481.00	\$0.00	\$112,719.00	\$8,481.00	\$8,481.00	\$8,481.00	\$0.00
3150	TELEFONIA CELULAR	\$105,000.00	\$0.00	\$105,000.00	\$3,435.00	\$89,028.85	\$3,435.00	\$0.00	\$101,565.00	\$3,435.00	\$3,435.00	\$3,435.00	\$0.00
3151	SERVICIO DE TELEFONIA CELULAR	\$105,000.00	\$0.00	\$105,000.00	\$3,435.00	\$89,028.85	\$3,435.00	\$0.00	\$101,565.00	\$3,435.00	\$3,435.00	\$3,435.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,040.00	\$0.00	\$1,040.00	\$572.57	\$467.43	\$572.57	\$0.00	\$467.43	\$572.57	\$572.57	\$572.57	\$0.00
3181	SERVICIO POSTAL.	\$1,040.00	\$0.00	\$1,040.00	\$572.57	\$467.43	\$572.57	\$0.00	\$467.43	\$572.57	\$572.57	\$572.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,700.00	\$0.00	\$165,700.00	\$16,100.13	\$149,599.87	\$16,100.13	\$0.00	\$149,599.87	\$16,100.13	\$16,100.13	\$16,100.13	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$16,100.13	\$83,899.87	\$16,100.13	\$0.00	\$83,899.87	\$16,100.13	\$16,100.13	\$16,100.13	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$16,100.13	\$83,899.87	\$16,100.13	\$0.00	\$83,899.87	\$16,100.13	\$16,100.13	\$16,100.13	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,288,800.05	\$0.00	\$16,288,800.05	\$36,309.59	\$16,180,029.49	\$36,309.59	\$0.00	\$16,292,490.46	\$36,309.59	\$36,309.59	\$36,309.59	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,234,720.05	\$0.00	\$16,234,720.05	\$36,309.59	\$16,126,530.49	\$36,309.59	\$0.00	\$16,198,410.46	\$36,309.59	\$36,309.59	\$36,309.59	\$0.00



**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/feb./2020 01:19 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deuda
	Aprobado	29/feb./2020									
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$673.59	\$37,446.44	\$673.59	\$0.00	\$39,326.41	\$673.59	\$673.59	\$0.00
3413 AYALÚOS	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,127,120.05	\$0.00	\$16,127,120.05	\$35,636.00	\$15,021,484.05	\$35,636.00	\$0.00	\$16,091,484.05	\$35,636.00	\$35,636.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$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	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN MENOR DE INMUEBLES	\$1,044,385.09	\$0.00	\$1,344,385.09	\$97,450.50	\$922,733.85	\$97,450.50	\$0.00	\$945,934.59	\$97,450.50	\$97,430.50	\$0.00
3510 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$421,200.00	\$0.00	\$421,200.00	\$47,923.51	\$373,276.49	\$47,923.51	\$0.00	\$373,276.49	\$47,923.51	\$47,923.51	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$421,200.00	\$0.00	\$421,200.00	\$47,923.51	\$373,276.49	\$47,923.51	\$0.00	\$373,276.49	\$47,923.51	\$47,923.51	\$0.00
3520 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,600.00	\$0.00	\$15,600.00	\$580.00	\$15,020.00	\$580.00	\$0.00	\$15,020.00	\$580.00	\$580.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,600.00	\$0.00	\$15,600.00	\$580.00	\$15,020.00	\$580.00	\$0.00	\$15,020.00	\$580.00	\$580.00	\$0.00
3530 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$457,585.09	\$0.00	\$457,585.09	\$47,956.99	\$387,407.35	\$47,956.99	\$0.00	\$409,628.10	\$47,956.99	\$47,555.99	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$457,585.09	\$0.00	\$457,585.09	\$47,956.99	\$387,407.35	\$47,956.99	\$0.00	\$409,628.10	\$47,956.99	\$47,555.99	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$890.00	\$97,170.00	\$890.00	\$0.00	\$99,010.00	\$890.00	\$890.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA, SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,860.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,860.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,860.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$650,000.00	\$0.00	\$650,000.00	\$82,998.00	\$566,903.00	\$82,998.00	\$0.00	\$567,002.00	\$82,998.00	\$82,998.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$650,000.00	\$0.00	\$650,000.00	\$82,998.00	\$566,903.00	\$82,998.00	\$0.00	\$567,002.00	\$82,998.00	\$82,998.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD DE TRÁNSITO	\$650,000.00	\$0.00	\$650,000.00	\$82,998.00	\$566,903.00	\$82,998.00	\$0.00	\$567,002.00	\$82,998.00	\$82,998.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$606,540.00	\$0.00	\$606,540.00	\$10,785.02	\$555,495.45	\$10,785.02	\$0.00	\$595,754.98	\$10,785.02	\$10,785.02	\$0.00
3710 PASAJES AÉREOS	\$245,440.00	\$0.00	\$245,440.00	\$0.00	\$245,440.00	\$0.00	\$0.00	\$245,440.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$101,920.00	\$0.00	\$101,920.00	\$0.00	\$101,920.00	\$0.00	\$0.00	\$101,920.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$143,520.00	\$0.00	\$143,520.00	\$0.00	\$143,520.00	\$0.00	\$0.00	\$143,520.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$30,800.00	\$0.00	\$30,800.00	\$4,732.00	\$25,716.00	\$4,732.00	\$0.00	\$26,068.00	\$4,732.00	\$4,732.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$892.00	\$9,108.00	\$892.00	\$0.00	\$9,108.00	\$892.00	\$892.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$20,800.00	\$0.00	\$20,800.00	\$3,840.00	\$16,608.00	\$3,840.00	\$0.00	\$16,960.00	\$3,840.00	\$3,840.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$143,100.00	\$0.00	\$143,100.00	\$6,053.02	\$132,303.86	\$6,053.02	\$0.00	\$137,046.98	\$6,053.02	\$6,053.02	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$3,703.02	\$57,561.98	\$3,703.02	\$0.00	\$61,296.98	\$3,703.02	\$3,703.02	\$0.00
3752 VIÁTICOS NACIONALES	\$78,100.00	\$0.00	\$78,100.00	\$2,350.00	\$74,721.88	\$2,350.00	\$0.00	\$75,750.00	\$2,350.00	\$2,350.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$187,200.00	\$0.00	\$187,200.00	\$0.00	\$152,035.59	\$0.00	\$0.00	\$187,200.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$187,200.00	\$0.00	\$187,200.00	\$0.00	\$152,035.59	\$0.00	\$0.00	\$187,200.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Urf: Superior  
Rfo: pfisupndopresupuestofregresos

Fecha y hora de Impresión: 15/may/2020 01:19 p. m.

Objeto del Gasto	Aprobado 29/feb/2020	Ampliaciones / Reducciones Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponible para Completar	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
3800 SERVICIOS OFICIALES	\$3,194,200.00	\$0.00	\$3,194,200.00	\$97,058.76	\$2,798,897.28	\$97,058.76	\$0.00	\$3,097,143.24	\$97,058.76	\$27,056.76	\$0.00	
3810 GASTOS DE CEREMONIAL	\$250,000.00	\$0.00	\$250,000.00	\$7,898.29	\$223,277.34	\$7,898.29	\$0.00	\$242,101.71	\$7,898.29	\$7,898.29	\$0.00	
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$250,000.00	\$0.00	\$250,000.00	\$7,898.29	\$223,277.34	\$7,898.29	\$0.00	\$242,101.71	\$7,898.29	\$7,898.29	\$0.00	
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,339,000.00	\$0.00	\$2,339,000.00	\$89,158.47	\$2,570,419.94	\$89,158.47	\$0.00	\$2,849,841.53	\$89,158.47	\$19,158.47	\$0.00	
3821 GASTOS DE ORDEN SOCIAL	\$2,339,000.00	\$0.00	\$2,339,000.00	\$89,158.47	\$2,570,419.94	\$89,158.47	\$0.00	\$2,849,841.53	\$89,158.47	\$19,158.47	\$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	
3900 OTROS SERVICIOS GENERALES	\$690,688.00	\$0.00	\$690,688.00	\$68,062.46	\$489,573.46	\$68,062.46	\$0.00	\$622,617.54	\$68,062.46	\$19,062.46	\$0.00	
3920 IMPUESTOS Y DERECHOS	\$615,680.00	\$0.00	\$615,680.00	\$56,712.46	\$425,523.86	\$56,712.46	\$0.00	\$558,967.54	\$56,712.46	\$16,712.46	\$0.00	
3921 IMPUESTOS Y DERECHOS	\$615,680.00	\$0.00	\$615,680.00	\$56,712.46	\$425,523.86	\$56,712.46	\$0.00	\$558,967.54	\$56,712.46	\$16,712.46	\$0.00	
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$11,350.00	\$63,650.00	\$11,350.00	\$0.00	\$63,650.00	\$11,350.00	\$11,350.00	\$0.00	
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$11,350.00	\$63,650.00	\$11,350.00	\$0.00	\$63,650.00	\$11,350.00	\$11,350.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,898,074.00	\$0.00	\$1,898,074.00	\$40,063.47	\$1,542,267.89	\$40,063.47	\$0.00	\$1,658,101.53	\$40,063.47	\$40,063.47	\$0.00	
4400 AYUDAS SOCIALES	\$1,898,074.00	\$0.00	\$1,898,074.00	\$40,063.47	\$1,542,267.89	\$40,063.47	\$0.00	\$1,658,101.53	\$40,063.47	\$40,063.47	\$0.00	
4410 AYUDAS SOCIALES A PERSONAS	\$1,240,400.00	\$0.00	\$1,240,400.00	\$38,063.47	\$990,301.02	\$38,063.47	\$0.00	\$991,936.53	\$38,063.47	\$38,063.47	\$0.00	
4411 AYUDAS SOCIALES	\$1,030,800.00	\$0.00	\$1,030,800.00	\$38,063.47	\$990,301.02	\$38,063.47	\$0.00	\$991,936.53	\$38,063.47	\$38,063.47	\$0.00	
4412 AYUDA PARA PAGOS DE DEFUNCION	\$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	
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 AYUDAS PARA GARFATICION Y BECAS	\$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	\$0.00	\$252,274.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$250,274.00	\$2,000.00	\$2,000.00	\$0.00	
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$0.00	\$252,274.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$250,274.00	\$2,000.00	\$2,000.00	\$0.00	
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$493,266.67	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00	
4451 APOYO A INSTITUCIONES DIVERSAS	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$493,266.67	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00	
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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	
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$332,420.00	\$0.00	\$332,420.00	\$21,438.00	\$284,532.00	\$21,438.00	\$0.00	\$310,982.00	\$21,438.00	\$1,438.00	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$304,400.00	\$0.00	\$304,400.00	\$21,438.00	\$155,572.00	\$21,438.00	\$0.00	\$182,962.00	\$21,438.00	\$21,438.00	\$0.00	
5110 MUEBLES DE OFICINA Y ESTAMPERIA	\$132,400.00	\$0.00	\$132,400.00	\$2,198.00	\$103,812.00	\$2,198.00	\$0.00	\$130,202.00	\$2,198.00	\$2,198.00	\$0.00	
5111 MOBILIARIO	\$76,800.00	\$0.00	\$76,800.00	\$2,198.00	\$48,212.00	\$2,198.00	\$0.00	\$74,602.00	\$2,198.00	\$2,198.00	\$0.00	
5112 EQUIPO DE ADMINISTRACION	\$55,600.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	\$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	\$0.00	\$72,000.00	\$19,240.00	\$52,760.00	\$19,240.00	\$0.00	\$52,760.00	\$19,240.00	\$19,240.00	\$0.00	
5151 BIENES INFORMATICOS	\$72,000.00	\$0.00	\$72,000.00	\$19,240.00	\$52,760.00	\$19,240.00	\$0.00	\$52,760.00	\$19,240.00	\$19,240.00	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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	
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$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	
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$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	

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Ucr: superusuario  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/may/2020 01:19 p. m.

Objeto del Gasto	Ampliaciones / Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar/Deuda
	Aprobado	29/feb/2020									
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACION ELECTRICA, APARATOS	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELECTRICICO Y ELECTRONIC	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$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	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$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
5890 OTROS BIENES INMUEBLES	\$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
5891 OTROS BIENES INMUEBLES	\$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
5900 ACTIVOS INTANGIBLES	\$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
5910 SOFTWARE	\$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
5911 SOFTWARE	\$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
<b>INVERSION PUBLICA</b>	<b>\$9,266,095.95</b>	<b>\$0.00</b>	<b>\$9,266,095.95</b>	<b>\$164,833.02</b>	<b>\$8,778,923.14</b>	<b>\$164,833.02</b>	<b>\$0.00</b>	<b>\$9,101,262.93</b>	<b>\$164,833.02</b>	<b>\$164,833.02</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,266,095.95	\$0.00	\$9,266,095.95	\$164,833.02	\$8,778,923.14	\$164,833.02	\$0.00	\$9,101,262.93	\$164,833.02	\$164,833.02	\$0.00
6110 EDIFICACION HABITACIONAL	\$7,979,626.02	\$0.00	\$7,979,626.02	\$0.00	\$7,979,626.02	\$0.00	\$0.00	\$7,979,626.02	\$0.00	\$0.00	\$0.00
6111 EDIFICACION HABITACIONAL POR CONTRATO EN BI	\$7,979,626.02	\$0.00	\$7,979,626.02	\$0.00	\$7,979,626.02	\$0.00	\$0.00	\$7,979,626.02	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$272,263.21	\$0.00	\$272,263.21	\$0.00	\$272,263.21	\$0.00	\$0.00	\$272,263.21	\$0.00	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$272,263.21	\$0.00	\$272,263.21	\$0.00	\$272,263.21	\$0.00	\$0.00	\$272,263.21	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$768,682.38	\$0.00	\$768,682.38	\$164,833.02	\$281,509.57	\$164,833.02	\$0.00	\$603,849.36	\$164,833.02	\$164,833.02	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$768,682.38	\$0.00	\$768,682.38	\$164,833.02	\$281,509.57	\$164,833.02	\$0.00	\$603,849.36	\$164,833.02	\$164,833.02	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$0.00	\$245,524.34	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$0.00	\$245,524.34	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$106,380,924.23</b>	<b>\$185,269.03</b>	<b>\$106,566,193.26</b>	<b>\$2,087,546.01</b>	<b>\$42,937,193.97</b>	<b>\$6,166,276.44</b>	<b>\$4,098,730.43</b>	<b>\$100,178,913.84</b>	<b>\$5,761,787.98</b>	<b>\$5,761,787.98</b>	<b>\$104,488.86</b>

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión 25/may/2020 01:19 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al Aprobado 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ESTADOS UNIDOS MEXICANOS

*[Signature]*  
C. CARLOS ANTONIO CARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

*[Signature]*  
LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ  
SINDICO MUNICIPAL

*[Signature]*  
MUNICIPIO DE JALPA, ZAC

*[Signature]*  
LIC. MARCO ALEJANDRO VELAZCO AVELAR  
TESORERO MUNICIPAL