

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

Ufr: rptEstadoPresupuestoEgresos
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión | 13/oct/2020 11:47 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$58,979,750.00	\$3,098,430.95	\$62,078,180.95	\$62,078,180.95	\$0.00	\$33,602,315.45	\$28,475,865.50	\$28,475,865.50	\$32,204,701.96	\$32,204,701.96	\$1,397,613.49
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$31,420,175.90	\$312,760.68	\$31,732,936.58	\$31,732,936.58	\$0.00	\$18,721,979.58	\$13,010,957.00	\$13,010,957.00	\$18,721,979.58	\$18,721,979.58	\$0.00
1110 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$2,289,000.00	\$0.00	\$1,249,395.00	\$1,039,605.00	\$1,039,605.00	\$1,249,395.00	\$1,249,395.00	\$0.00
1111 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$2,289,000.00	\$0.00	\$1,249,395.00	\$1,039,605.00	\$1,039,605.00	\$1,249,395.00	\$1,249,395.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,131,175.90	\$312,760.68	\$29,443,936.58	\$29,443,936.58	\$0.00	\$17,472,584.58	\$11,971,352.00	\$11,971,352.00	\$17,472,584.58	\$17,472,584.58	\$0.00
1131 SUELDOS BASE	\$29,131,175.90	\$312,760.68	\$29,443,936.58	\$29,443,936.58	\$0.00	\$17,472,584.58	\$11,971,352.00	\$11,971,352.00	\$17,472,584.58	\$17,472,584.58	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,071,908.00	\$8,000.00	\$3,079,908.00	\$3,079,908.00	\$0.00	\$1,430,736.57	\$1,649,171.43	\$1,649,171.43	\$1,430,736.57	\$1,430,736.57	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$35,200.00	\$194,800.00	\$194,800.00	\$35,200.00	\$35,200.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$35,200.00	\$194,800.00	\$194,800.00	\$35,200.00	\$35,200.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	\$8,000.00	\$2,854,500.00	\$2,854,500.00	\$0.00	\$1,395,536.57	\$1,458,963.43	\$1,458,963.43	\$1,395,536.57	\$1,395,536.57	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	\$8,000.00	\$2,854,500.00	\$2,854,500.00	\$0.00	\$1,395,536.57	\$1,458,963.43	\$1,458,963.43	\$1,395,536.57	\$1,395,536.57	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,408.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,408.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,648,291.10	\$22,692.24	\$7,670,983.34	\$7,670,983.34	\$0.00	\$3,148,212.26	\$4,522,771.08	\$4,522,771.08	\$3,148,212.26	\$3,148,212.26	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$957,916.10	\$10,977.24	\$968,893.34	\$968,893.34	\$0.00	\$622,772.00	\$346,121.34	\$346,121.34	\$622,772.00	\$622,772.00	\$0.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$957,916.10	\$10,977.24	\$968,893.34	\$968,893.34	\$0.00	\$622,772.00	\$346,121.34	\$346,121.34	\$622,772.00	\$622,772.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,589,625.00	\$11,715.00	\$6,601,340.00	\$6,601,340.00	\$0.00	\$2,522,141.08	\$4,079,198.92	\$4,079,198.92	\$2,522,141.08	\$2,522,141.08	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,321,325.00	\$11,715.00	\$1,333,040.00	\$1,333,040.00	\$0.00	\$486,714.54	\$846,325.46	\$846,325.46	\$486,714.54	\$486,714.54	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$5,268,300.00	\$0.00	\$5,268,300.00	\$5,268,300.00	\$0.00	\$2,035,426.54	\$3,232,873.46	\$3,232,873.46	\$2,035,426.54	\$2,035,426.54	\$0.00
1330 HORAS EXTRAORDINARIAS	\$100,750.00	\$0.00	\$100,750.00	\$100,750.00	\$0.00	\$3,299.18	\$97,450.82	\$97,450.82	\$3,299.18	\$3,299.18	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,750.00	\$0.00	\$100,750.00	\$100,750.00	\$0.00	\$3,299.18	\$97,450.82	\$97,450.82	\$3,299.18	\$3,299.18	\$0.00
1400 SEGURIDAD SOCIAL	\$1,020,000.00	\$2,435,440.03	\$3,455,440.03	\$3,455,440.03	\$0.00	\$2,651,811.74	\$803,628.29	\$803,628.29	\$1,254,198.25	\$1,254,198.25	\$1,397,613.49
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$600,000.00	\$1,628,858.33	\$2,228,858.33	\$2,228,858.33	\$0.00	\$1,717,034.74	\$511,823.59	\$511,823.59	\$750,773.58	\$750,773.58	\$866,261.16
1412 APORTACIONES AL IMSS	\$600,000.00	\$1,628,858.33	\$2,228,858.33	\$2,228,858.33	\$0.00	\$1,717,034.74	\$511,823.59	\$511,823.59	\$750,773.58	\$750,773.58	\$866,261.16
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$806,581.70	\$1,106,581.70	\$1,106,581.70	\$0.00	\$888,491.92	\$248,089.78	\$248,089.78	\$427,139.59	\$427,139.59	\$431,352.33
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$300,000.00	\$806,581.70	\$1,106,581.70	\$1,106,581.70	\$0.00	\$888,491.92	\$248,089.78	\$248,089.78	\$427,139.59	\$427,139.59	\$431,352.33
1440 APORTACIONES PARA SEGUROS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$76,285.08	\$43,714.92	\$43,714.92	\$76,285.08	\$76,285.08	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$76,285.08	\$43,714.92	\$43,714.92	\$76,285.08	\$76,285.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$15,490,375.00	\$319,538.00	\$15,809,913.00	\$15,809,913.00	\$0.00	\$7,517,689.25	\$8,292,223.75	\$8,292,223.75	\$7,517,689.25	\$7,517,689.25	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,939,000.00	\$0.00	\$1,939,000.00	\$1,939,000.00	\$0.00	\$61,588.26	\$1,877,431.74	\$1,877,431.74	\$61,588.26	\$61,588.26	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,939,000.00	\$0.00	\$1,939,000.00	\$1,939,000.00	\$0.00	\$61,588.26	\$1,877,431.74	\$1,877,431.74	\$61,588.26	\$61,588.26	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$13,551,375.00	\$319,538.00	\$13,870,913.00	\$13,870,913.00	\$0.00	\$7,456,120.99	\$6,414,792.01	\$6,414,792.01	\$7,456,120.99	\$7,456,120.99	\$0.00
1592 COMPENSACION GARANTIZADA	\$12,470,000.00	\$258,002.00	\$12,728,002.00	\$12,728,002.00	\$0.00	\$6,817,737.27	\$5,910,264.73	\$5,910,264.73	\$6,817,737.27	\$6,817,737.27	\$0.00
1596 BONO DE DESPENSA	\$477,750.00	\$0.00	\$477,750.00	\$477,750.00	\$0.00	\$268,670.00	\$209,080.00	\$209,080.00	\$268,670.00	\$268,670.00	\$0.00
1598 BONO MENSUAL	\$603,625.00	\$61,536.00	\$665,161.00	\$665,161.00	\$0.00	\$369,713.72	\$295,447.28	\$295,447.28	\$369,713.72	\$369,713.72	\$0.00

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

Urc: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/oct/2020
hora de Impresión 11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$329,000.00	\$0.00	\$329,000.00	\$329,000.00	\$0.00	\$131,886.05	\$197,113.95	\$197,113.95	\$131,886.05	\$131,886.05	\$0.00
1710 ESTÍMULOS	\$329,000.00	\$0.00	\$329,000.00	\$329,000.00	\$0.00	\$131,886.05	\$197,113.95	\$197,113.95	\$131,886.05	\$131,886.05	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$131,886.05	\$142,113.95	\$142,113.95	\$131,886.05	\$131,886.05	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,818,999.14	\$955,269.05	\$9,774,268.19	\$5,236,980.67	\$4,537,287.52	\$5,236,980.67	\$0.00	\$4,537,287.52	\$5,218,205.57	\$5,184,519.17	\$52,461.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$847,120.00	\$0.00	\$847,120.00	\$252,292.07	\$594,827.93	\$252,292.07	\$0.00	\$594,827.93	\$252,292.07	\$252,292.07	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$249,600.00	\$0.00	\$249,600.00	\$77,016.65	\$172,583.35	\$77,016.65	\$0.00	\$172,583.35	\$77,016.65	\$77,016.65	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$249,600.00	\$0.00	\$249,600.00	\$77,016.65	\$172,583.35	\$77,016.65	\$0.00	\$172,583.35	\$77,016.65	\$77,016.65	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$190,000.00	\$0.00	\$190,000.00	\$48,402.90	\$141,597.10	\$48,402.90	\$0.00	\$141,597.10	\$48,402.90	\$48,402.90	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$190,000.00	\$0.00	\$190,000.00	\$48,402.90	\$141,597.10	\$48,402.90	\$0.00	\$141,597.10	\$48,402.90	\$48,402.90	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$242,320.00	\$0.00	\$242,320.00	\$51,353.50	\$190,966.50	\$51,353.50	\$0.00	\$190,966.50	\$51,353.50	\$51,353.50	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$242,320.00	\$0.00	\$242,320.00	\$51,353.50	\$190,966.50	\$51,353.50	\$0.00	\$190,966.50	\$51,353.50	\$51,353.50	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$129,600.00	\$0.00	\$129,600.00	\$65,519.02	\$64,280.98	\$65,519.02	\$0.00	\$64,280.98	\$65,519.02	\$65,519.02	\$0.00
2161 MATERIAL DE LIMPIEZA	\$129,600.00	\$0.00	\$129,600.00	\$65,519.02	\$64,280.98	\$65,519.02	\$0.00	\$64,280.98	\$65,519.02	\$65,519.02	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
2200 ALIMENTOS Y ÚTENSILIOS	\$224,160.00	\$0.00	\$224,160.00	\$58,724.00	\$165,436.00	\$58,724.00	\$0.00	\$165,436.00	\$58,724.00	\$58,724.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,080.00	\$0.00	\$222,080.00	\$58,724.00	\$163,356.00	\$58,724.00	\$0.00	\$163,356.00	\$58,724.00	\$58,724.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$220,000.00	\$0.00	\$220,000.00	\$58,724.00	\$161,276.00	\$58,724.00	\$0.00	\$161,276.00	\$58,724.00	\$58,724.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2230 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2231 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$671,000.00	\$527,269.05	\$1,198,269.05	\$794,198.06	\$404,070.99	\$794,198.06	\$0.00	\$404,070.99	\$775,422.96	\$775,422.96	\$18,775.10
2410 PRODUCTOS MINERALES NO METÁLICOS	\$87,500.00	\$156,800.00	\$244,300.00	\$171,350.41	\$72,949.59	\$171,350.41	\$0.00	\$72,949.59	\$171,350.41	\$171,350.41	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$87,500.00	\$156,800.00	\$244,300.00	\$171,350.41	\$72,949.59	\$171,350.41	\$0.00	\$72,949.59	\$171,350.41	\$171,350.41	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$20,000.00	\$56,000.00	\$15,969.00	\$40,031.00	\$15,969.00	\$0.00	\$40,031.00	\$15,969.00	\$15,969.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$20,000.00	\$56,000.00	\$15,969.00	\$40,031.00	\$15,969.00	\$0.00	\$40,031.00	\$15,969.00	\$15,969.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$1,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$1,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$1,813.97	\$3,186.03	\$1,813.97	\$0.00	\$3,186.03	\$1,813.97	\$1,813.97	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$1,813.97	\$3,186.03	\$1,813.97	\$0.00	\$3,186.03	\$1,813.97	\$1,813.97	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

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ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Urf supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/oct/2020 | 11:47 a. m.

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$316,500.00	\$500.00	\$317,000.00	\$156,736.11	\$160,263.89	\$156,736.11	\$0.00	\$160,263.89	\$137,961.01	\$137,961.01	\$18,775.10
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$316,500.00	\$500.00	\$317,000.00	\$156,736.11	\$160,263.89	\$156,736.11	\$0.00	\$160,263.89	\$137,961.01	\$137,961.01	\$18,775.10
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$62,000.00	\$216,223.43	\$278,223.43	\$215,489.83	\$62,733.60	\$215,489.83	\$0.00	\$62,733.60	\$215,489.83	\$215,489.83	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$62,000.00	\$216,223.43	\$278,223.43	\$215,489.83	\$62,733.60	\$215,489.83	\$0.00	\$62,733.60	\$215,489.83	\$215,489.83	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$48,745.62	\$75,745.62	\$55,208.78	\$20,536.84	\$55,208.78	\$0.00	\$20,536.84	\$55,208.78	\$55,208.78	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$48,745.62	\$75,745.62	\$55,208.78	\$20,536.84	\$55,208.78	\$0.00	\$20,536.84	\$55,208.78	\$55,208.78	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$123,000.00	\$84,000.00	\$207,000.00	\$168,629.96	\$38,370.04	\$168,629.96	\$0.00	\$38,370.04	\$168,629.96	\$168,629.96	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$123,000.00	\$84,000.00	\$207,000.00	\$168,629.96	\$38,370.04	\$168,629.96	\$0.00	\$38,370.04	\$168,629.96	\$168,629.96	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$62,480.00	\$10,000.00	\$72,480.00	\$47,113.34	\$25,366.66	\$47,113.34	\$0.00	\$25,366.66	\$47,113.34	\$47,113.34	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	\$0.00	\$15,000.00	\$10,501.08	\$4,498.92	\$10,501.08	\$0.00	\$4,498.92	\$10,501.08	\$10,501.08	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$0.00	\$15,000.00	\$10,501.08	\$4,498.92	\$10,501.08	\$0.00	\$4,498.92	\$10,501.08	\$10,501.08	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$23,940.00	\$6,060.00	\$23,940.00	\$0.00	\$6,060.00	\$23,940.00	\$23,940.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$23,940.00	\$6,060.00	\$23,940.00	\$0.00	\$6,060.00	\$23,940.00	\$23,940.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$10,000.00	\$15,000.00	\$9,238.38	\$5,761.62	\$9,238.38	\$0.00	\$5,761.62	\$9,238.38	\$9,238.38	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$10,000.00	\$15,000.00	\$9,238.38	\$5,761.62	\$9,238.38	\$0.00	\$5,761.62	\$9,238.38	\$9,238.38	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$3,433.88	\$9,046.12	\$3,433.88	\$0.00	\$9,046.12	\$3,433.88	\$3,433.88	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$3,433.88	\$9,046.12	\$3,433.88	\$0.00	\$9,046.12	\$3,433.88	\$3,433.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	-\$57,000.00	\$5,530,500.00	\$3,013,894.60	\$2,516,605.40	\$3,013,894.60	\$0.00	\$2,516,605.40	\$3,013,894.60	\$3,013,894.60	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	-\$57,000.00	\$5,530,500.00	\$3,013,894.60	\$2,516,605.40	\$3,013,894.60	\$0.00	\$2,516,605.40	\$3,013,894.60	\$3,013,894.60	\$0.00
2611 GASOLINA	\$5,587,500.00	-\$57,000.00	\$5,530,500.00	\$3,013,894.60	\$2,516,605.40	\$3,013,894.60	\$0.00	\$2,516,605.40	\$3,013,894.60	\$3,013,894.60	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$551,559.14	\$115,000.00	\$666,559.14	\$414,416.90	\$252,142.24	\$414,416.90	\$0.00	\$252,142.24	\$390,730.50	\$330,686.40	\$33,686.40
2710 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$551,559.14	\$115,000.00	\$666,559.14	\$414,416.90	\$252,142.24	\$414,416.90	\$0.00	\$252,142.24	\$390,730.50	\$330,686.40	\$33,686.40
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$345,359.14	\$70,000.00	\$415,359.14	\$317,125.26	\$88,233.88	\$317,125.26	\$0.00	\$88,233.88	\$317,125.26	\$283,438.86	\$33,686.40
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$6,200.00	\$45,000.00	\$51,200.00	\$38,545.22	\$12,654.78	\$38,545.22	\$0.00	\$12,654.78	\$38,545.22	\$38,545.22	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$6,200.00	\$45,000.00	\$51,200.00	\$38,545.22	\$12,654.78	\$38,545.22	\$0.00	\$12,654.78	\$38,545.22	\$38,545.22	\$0.00
2730 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,746.42	\$141,253.58	\$58,746.42	\$0.00	\$141,253.58	\$58,746.42	\$58,746.42	\$0.00
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,746.42	\$141,253.58	\$58,746.42	\$0.00	\$141,253.58	\$58,746.42	\$58,746.42	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,080.00	\$0.00	\$2,080.00	\$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, REFACTORIAS Y ACCESORIOS MIE	\$867,900.00	\$360,000.00	\$1,227,900.00	\$656,341.70	\$571,558.30	\$656,341.70	\$0.00	\$571,558.30	\$656,341.70	\$656,341.70	\$0.00
2910 HERRAMIENTAS MENORES	\$317,500.00	\$0.00	\$317,500.00	\$155,928.31	\$161,571.69	\$155,928.31	\$0.00	\$161,571.69	\$155,928.31	\$155,928.31	\$0.00
2911 REFACTORIAS ACCESORIOS Y HERRAMIENTAS	\$317,500.00	\$0.00	\$317,500.00	\$155,928.31	\$161,571.69	\$155,928.31	\$0.00	\$161,571.69	\$155,928.31	\$155,928.31	\$0.00

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

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/oct/2020 | 11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$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	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$360,000.00	\$900,000.00	\$500,413.39	\$500,413.39	\$0.00	\$399,586.61	\$500,413.39	\$500,413.39	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$360,000.00	\$900,000.00	\$399,586.61	\$500,413.39	\$0.00	\$399,586.61	\$500,413.39	\$500,413.39	\$0.00
3000	SERVICIOS GENERALES	\$27,085,585.14	-\$4,033,554.70	\$23,052,030.44	\$9,214,242.12	\$13,837,788.32	\$0.00	\$13,837,788.32	\$9,214,242.12	\$9,214,242.12	\$0.00
3100	ENERGIA ELÉCTRICA	\$4,422,400.00	\$460.00	\$4,422,860.00	\$551,790.81	\$3,871,069.19	\$0.00	\$551,790.81	\$3,871,069.19	\$3,871,069.19	\$0.00
3110	SERVICIO DE ENERGIA ELÉCTRICA	\$4,083,960.00	\$0.00	\$4,083,960.00	\$3,750,663.67	\$3,750,663.67	\$0.00	\$3,750,663.67	\$3,750,663.67	\$3,750,663.67	\$0.00
3111	SERVICIO DE ENERGIA ELÉCTRICA	\$583,960.00	\$0.00	\$583,960.00	\$311,344.00	\$311,344.00	\$0.00	\$311,344.00	\$311,344.00	\$311,344.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$50,680.33	\$3,449,319.67	\$0.00	\$50,680.33	\$3,449,319.67	\$3,449,319.67	\$0.00
3130	AGUA	\$106,000.00	\$0.00	\$106,000.00	\$104,139.09	\$1,860.91	\$0.00	\$104,139.09	\$1,860.91	\$1,860.91	\$0.00
3131	SERVICIO DE AGUA	\$106,000.00	\$0.00	\$106,000.00	\$104,139.09	\$1,860.91	\$0.00	\$104,139.09	\$1,860.91	\$1,860.91	\$0.00
3140	TELÉFONIA TRADICIONAL	\$121,200.00	\$0.00	\$121,200.00	\$73,203.00	\$47,997.00	\$0.00	\$73,203.00	\$47,997.00	\$47,997.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$121,200.00	\$0.00	\$121,200.00	\$73,203.00	\$47,997.00	\$0.00	\$73,203.00	\$47,997.00	\$47,997.00	\$0.00
3150	TELÉFONIA CELULAR	\$105,000.00	\$0.00	\$105,000.00	\$45,341.34	\$59,658.66	\$0.00	\$45,341.34	\$59,658.66	\$59,658.66	\$0.00
3151	SERVICIO DE TELÉFONIA CELULAR	\$105,000.00	\$0.00	\$105,000.00	\$45,341.34	\$59,658.66	\$0.00	\$45,341.34	\$59,658.66	\$59,658.66	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,040.00	\$460.00	\$1,500.00	\$611.05	\$888.95	\$0.00	\$611.05	\$888.95	\$888.95	\$0.00
3181	SERVICIO POSTAL	\$1,040.00	\$460.00	\$1,500.00	\$611.05	\$888.95	\$0.00	\$611.05	\$888.95	\$888.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,880.00	\$0.00	\$22,880.00	\$6,640.00	\$16,240.00	\$0.00	\$6,640.00	\$16,240.00	\$16,240.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$17,880.00	\$0.00	\$17,880.00	\$1,440.00	\$16,240.00	\$0.00	\$1,440.00	\$16,240.00	\$16,240.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$17,880.00	\$0.00	\$17,880.00	\$1,440.00	\$16,240.00	\$0.00	\$1,440.00	\$16,240.00	\$16,240.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$185,700.00	\$0.00	\$185,700.00	\$121,060.55	\$44,639.45	\$0.00	\$121,060.55	\$44,639.45	\$44,639.45	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$100,000.00	\$0.00	\$100,000.00	\$44,639.45	\$44,639.45	\$0.00	\$44,639.45	\$44,639.45	\$44,639.45	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$100,000.00	\$0.00	\$100,000.00	\$44,639.45	\$44,639.45	\$0.00	\$44,639.45	\$44,639.45	\$44,639.45	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,234,720.05	-\$4,194,491.85	\$12,040,228.20	\$8,822,752.42	\$3,274,555.78	\$0.00	\$8,822,752.42	\$3,274,555.78	\$3,274,555.78	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,234,720.05	-\$4,194,491.85	\$12,040,228.20	\$8,812,907.78	\$3,227,400.42	\$0.00	\$8,812,907.78	\$3,227,400.42	\$3,227,400.42	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul/2020

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct/2020 11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		No Devengado	Sin Devengar			
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$8,981.42	\$31,018.58	\$8,981.42	\$0.00	\$0.00	\$31,018.58	\$8,981.42	\$0.00	\$0.00
3413 AVALUOS	\$67,600.00	\$0.00	\$67,600.00	\$10,886.00	\$56,714.00	\$10,886.00	\$0.00	\$0.00	\$56,714.00	\$10,886.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,127,120.05	-\$4,194,411.85	\$11,932,708.20	\$3,207,533.00	\$8,725,175.20	\$3,207,533.00	\$0.00	\$0.00	\$8,725,175.20	\$3,207,533.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$44,641.96	\$7,358.04	\$44,641.96	\$0.00	\$0.00	\$7,358.04	\$44,641.96	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$44,641.96	\$7,358.04	\$44,641.96	\$0.00	\$0.00	\$7,358.04	\$44,641.96	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,080.00	\$2,920.00	\$5,000.00	\$2,513.40	\$2,486.60	\$2,513.40	\$0.00	\$0.00	\$2,486.60	\$2,513.40	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$2,080.00	\$2,920.00	\$5,000.00	\$2,513.40	\$2,486.60	\$2,513.40	\$0.00	\$0.00	\$2,486.60	\$2,513.40	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,044,385.09	\$357,311.32	\$1,401,696.41	\$593,505.45	\$808,190.96	\$593,505.45	\$0.00	\$0.00	\$808,190.96	\$593,505.45	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$421,200.00	\$0.00	\$421,200.00	\$182,766.57	\$238,433.43	\$182,766.57	\$0.00	\$0.00	\$238,433.43	\$182,766.57	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$421,200.00	\$0.00	\$421,200.00	\$182,766.57	\$238,433.43	\$182,766.57	\$0.00	\$0.00	\$238,433.43	\$182,766.57	\$0.00	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,600.00	\$0.00	\$15,600.00	\$2,336.32	\$13,263.68	\$2,336.32	\$0.00	\$0.00	\$13,263.68	\$2,336.32	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$15,600.00	\$0.00	\$15,600.00	\$2,336.32	\$13,263.68	\$2,336.32	\$0.00	\$0.00	\$13,263.68	\$2,336.32	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$3,115.60	\$21,884.40	\$3,115.60	\$0.00	\$0.00	\$21,884.40	\$3,115.60	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$3,115.60	\$21,884.40	\$3,115.60	\$0.00	\$0.00	\$21,884.40	\$3,115.60	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$457,585.09	\$247,313.82	\$704,898.91	\$310,075.99	\$394,822.92	\$310,075.99	\$0.00	\$0.00	\$394,822.92	\$310,075.99	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$457,585.09	\$247,313.82	\$704,898.91	\$310,075.99	\$394,822.92	\$310,075.99	\$0.00	\$0.00	\$394,822.92	\$310,075.99	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$100,000.00	\$109,997.50	\$209,997.50	\$94,770.98	\$115,226.52	\$94,770.98	\$0.00	\$0.00	\$115,226.52	\$94,770.98	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$100,000.00	\$109,997.50	\$209,997.50	\$94,770.98	\$115,226.52	\$94,770.98	\$0.00	\$0.00	\$115,226.52	\$94,770.98	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$439.99	\$24,560.01	\$439.99	\$0.00	\$0.00	\$24,560.01	\$439.99	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$25,000.00	\$0.00	\$25,000.00	\$439.99	\$24,560.01	\$439.99	\$0.00	\$0.00	\$24,560.01	\$439.99	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$650,000.00	\$1,165.83	\$651,165.83	\$304,924.00	\$346,241.83	\$304,924.00	\$0.00	\$0.00	\$346,241.83	\$304,924.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$650,000.00	\$1,165.83	\$651,165.83	\$304,924.00	\$346,241.83	\$304,924.00	\$0.00	\$0.00	\$346,241.83	\$304,924.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$650,000.00	\$1,165.83	\$651,165.83	\$304,924.00	\$346,241.83	\$304,924.00	\$0.00	\$0.00	\$346,241.83	\$304,924.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$606,540.00	-\$1,000.00	\$605,540.00	\$140,482.67	\$465,057.33	\$140,482.67	\$0.00	\$0.00	\$465,057.33	\$140,482.67	\$0.00	\$0.00
3710 PASAJES AEREOS	\$245,440.00	-\$1,000.00	\$244,440.00	\$73,661.02	\$170,778.98	\$73,661.02	\$0.00	\$0.00	\$170,778.98	\$73,661.02	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$101,920.00	-\$1,000.00	\$100,920.00	\$41,903.02	\$59,016.98	\$41,903.02	\$0.00	\$0.00	\$59,016.98	\$41,903.02	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$143,520.00	\$0.00	\$143,520.00	\$31,758.00	\$111,762.00	\$31,758.00	\$0.00	\$0.00	\$111,762.00	\$31,758.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$30,800.00	\$0.00	\$30,800.00	\$6,361.00	\$24,439.00	\$6,361.00	\$0.00	\$0.00	\$24,439.00	\$6,361.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$1,347.00	\$8,653.00	\$1,347.00	\$0.00	\$0.00	\$8,653.00	\$1,347.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$20,800.00	\$0.00	\$20,800.00	\$5,014.00	\$15,786.00	\$5,014.00	\$0.00	\$0.00	\$15,786.00	\$5,014.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$143,100.00	\$0.00	\$143,100.00	\$25,296.24	\$117,803.76	\$25,296.24	\$0.00	\$0.00	\$117,803.76	\$25,296.24	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$17,880.76	\$47,119.24	\$17,880.76	\$0.00	\$0.00	\$47,119.24	\$17,880.76	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$78,100.00	\$0.00	\$78,100.00	\$7,415.48	\$70,684.52	\$7,415.48	\$0.00	\$0.00	\$70,684.52	\$7,415.48	\$0.00	\$0.00
3780 VIATICOS EN EL EXTRANJERO	\$187,200.00	\$0.00	\$187,200.00	\$35,164.41	\$152,035.59	\$35,164.41	\$0.00	\$0.00	\$152,035.59	\$35,164.41	\$0.00	\$0.00
3781 VIATICOS INTERNACIONALES	\$187,200.00	\$0.00	\$187,200.00	\$35,164.41	\$152,035.59	\$35,164.41	\$0.00	\$0.00	\$152,035.59	\$35,164.41	\$0.00	\$0.00

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

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/oct/2020 | 11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
SERVICIOS OFICIALES	\$3,194,200.00	-\$200,000.00	\$2,994,200.00	\$652,821.39	\$2,341,378.61	\$652,821.39	\$0.00	\$2,341,378.61	\$652,821.39	\$652,821.39	\$0.00
3800 GASTOS DE CEREMONIAL	\$250,000.00	\$0.00	\$250,000.00	\$87,846.97	\$162,153.03	\$87,846.97	\$0.00	\$162,153.03	\$87,846.97	\$87,846.97	\$0.00
3810 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$250,000.00	\$0.00	\$250,000.00	\$87,846.97	\$162,153.03	\$87,846.97	\$0.00	\$162,153.03	\$87,846.97	\$87,846.97	\$0.00
3814 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,939,000.00	-\$200,000.00	\$2,739,000.00	\$564,974.42	\$2,174,025.58	\$564,974.42	\$0.00	\$2,174,025.58	\$564,974.42	\$564,974.42	\$0.00
3820 GASTOS DE ORDEN SOCIAL	\$2,939,000.00	-\$200,000.00	\$2,739,000.00	\$564,974.42	\$2,174,025.58	\$564,974.42	\$0.00	\$2,174,025.58	\$564,974.42	\$564,974.42	\$0.00
3821 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
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
OTROS SERVICIOS GENERALES	\$690,680.00	\$0.00	\$690,680.00	\$316,004.19	\$374,675.81	\$316,004.19	\$0.00	\$374,675.81	\$316,004.19	\$316,004.19	\$0.00
3900 IMPUESTOS Y DERECHOS	\$615,680.00	\$0.00	\$615,680.00	\$297,405.39	\$318,274.61	\$297,405.39	\$0.00	\$318,274.61	\$297,405.39	\$297,405.39	\$0.00
3920 IMPUESTOS Y DERECHOS	\$615,680.00	\$0.00	\$615,680.00	\$297,405.39	\$318,274.61	\$297,405.39	\$0.00	\$318,274.61	\$297,405.39	\$297,405.39	\$0.00
3921 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$815,680.00	\$0.00	\$815,680.00	\$297,405.39	\$318,274.61	\$297,405.39	\$0.00	\$318,274.61	\$297,405.39	\$297,405.39	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$18,598.80	\$56,401.20	\$18,598.80	\$0.00	\$56,401.20	\$18,598.80	\$18,598.80	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$18,598.80	\$56,401.20	\$18,598.80	\$0.00	\$56,401.20	\$18,598.80	\$18,598.80	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,898,074.00	\$4,108,704.77	\$6,006,888.77	\$4,313,613.13	\$1,693,245.64	\$4,313,613.13	\$0.00	\$1,693,245.64	\$4,313,613.13	\$4,313,613.13	\$0.00
4000 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$1,912,708.37	\$1,912,708.37	\$1,912,708.37	\$0.00	\$1,912,708.37	\$0.00	\$0.00	\$1,912,708.37	\$1,912,708.37	\$0.00
4200 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,912,708.37	\$1,912,708.37	\$1,912,708.37	\$0.00	\$1,912,708.37	\$0.00	\$0.00	\$1,912,708.37	\$1,912,708.37	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$55,033.00	\$55,033.00	\$55,033.00	\$0.00	\$55,033.00	\$0.00	\$0.00	\$55,033.00	\$55,033.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,857,675.37	\$1,857,675.37	\$1,857,675.37	\$0.00	\$1,857,675.37	\$0.00	\$0.00	\$1,857,675.37	\$1,857,675.37	\$0.00
AYUDAS SOCIALES	\$1,898,074.00	\$2,196,076.40	\$4,094,150.40	\$2,400,904.76	\$1,693,245.64	\$2,400,904.76	\$0.00	\$1,693,245.64	\$2,400,904.76	\$2,400,904.76	\$0.00
4400 AYUDAS SOCIALES A PERSONAS	\$1,040,400.00	\$1,428,977.40	\$2,469,377.40	\$1,666,460.40	\$802,917.00	\$1,666,460.40	\$0.00	\$802,917.00	\$1,666,460.40	\$1,666,460.40	\$0.00
4410 AYUDAS SOCIALES	\$1,030,000.00	\$1,428,977.40	\$2,458,977.40	\$1,666,460.40	\$792,517.00	\$1,666,460.40	\$0.00	\$792,517.00	\$1,666,460.40	\$1,666,460.40	\$0.00
4411 AYUDA PARA PAGOS DE DEFUNCION	\$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
4412 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
4420 AYUDAS PARA CAPACITACION 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
4421 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$165,099.00	\$417,373.00	\$218,274.00	\$199,099.00	\$218,274.00	\$0.00	\$199,099.00	\$218,274.00	\$218,274.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$165,099.00	\$417,373.00	\$218,274.00	\$199,099.00	\$218,274.00	\$0.00	\$199,099.00	\$218,274.00	\$218,274.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$595,000.00	\$0.00	\$595,000.00	\$101,733.33	\$493,266.67	\$101,733.33	\$0.00	\$493,266.67	\$101,733.33	\$101,733.33	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$595,000.00	\$0.00	\$595,000.00	\$101,733.33	\$493,266.67	\$101,733.33	\$0.00	\$493,266.67	\$101,733.33	\$101,733.33	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$5,200.00	\$0.00	\$5,200.00	\$414,437.03	\$192,762.97	\$414,437.03	\$0.00	\$192,762.97	\$414,437.03	\$414,437.03	\$0.00
4480 APOYO A INSTITUCIONES DIVERSAS	\$5,200.00	\$0.00	\$5,200.00	\$414,437.03	\$192,762.97	\$414,437.03	\$0.00	\$192,762.97	\$414,437.03	\$414,437.03	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,200.00	\$602,000.00	\$607,200.00	\$414,437.03	\$192,762.97	\$414,437.03	\$0.00	\$192,762.97	\$414,437.03	\$414,437.03	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$332,420.00	\$164,875.88	\$497,295.88	\$174,928.29	\$422,367.59	\$174,928.29	\$0.00	\$422,367.59	\$174,928.29	\$174,928.29	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$304,400.00	\$164,875.88	\$469,275.88	\$69,678.29	\$399,597.59	\$69,678.29	\$0.00	\$399,597.59	\$69,678.29	\$69,678.29	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$132,400.00	\$0.00	\$132,400.00	\$44,330.29	\$88,069.71	\$44,330.29	\$0.00	\$88,069.71	\$44,330.29	\$44,330.29	\$0.00
5111 MOBILIARIO	\$76,800.00	\$0.00	\$76,800.00	\$28,588.00	\$48,212.00	\$28,588.00	\$0.00	\$48,212.00	\$28,588.00	\$28,588.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$55,600.00	\$0.00	\$55,600.00	\$15,742.29	\$39,857.71	\$15,742.29	\$0.00	\$39,857.71	\$15,742.29	\$15,742.29	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$72,000.00	\$164,875.88	\$236,875.88	\$25,348.00	\$211,527.88	\$25,348.00	\$0.00	\$211,527.88	\$25,348.00	\$25,348.00	\$0.00

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

Ucr: supervisor
Rpt: rptEstadoPresupuestoGresos

Fecha y hora de Impresión: 13/oct/2020 11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 BIENES INFORMÁTICOS	\$72,000.00	\$164,875.88	\$236,875.88	\$25,348.00	\$211,527.88	\$25,348.00	\$0.00	\$211,527.88	\$25,348.00	\$25,348.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$112,420.00	\$0.00	\$112,420.00	\$5,250.00	\$107,170.00	\$5,250.00	\$0.00	\$107,170.00	\$5,250.00	\$5,250.00	\$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
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 DE 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 ELECTRICO 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	\$5,250.00	\$15,550.00	\$5,250.00	\$0.00	\$15,550.00	\$5,250.00	\$5,250.00	\$0.00
5671 HERRAMIENTAS	\$20,800.00	\$0.00	\$20,800.00	\$5,250.00	\$15,550.00	\$5,250.00	\$0.00	\$15,550.00	\$5,250.00	\$5,250.00	\$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
INVERSION PÚBLICA	\$9,266,995.95	\$534,263.70	\$9,801,359.65	\$4,508,364.95	\$5,291,994.70	\$3,489,363.40	\$1,019,001.55	\$6,310,996.25	\$3,302,691.00	\$3,302,691.00	\$186,672.40
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,266,995.95	\$534,263.70	\$9,801,359.65	\$4,508,364.95	\$5,291,994.70	\$3,489,363.40	\$1,019,001.55	\$6,310,996.25	\$3,302,691.00	\$3,302,691.00	\$186,672.40
6100 EDIFICACION HABITACIONAL	\$7,979,626.02	-\$3,284,251.22	\$4,695,374.80	\$0.00	\$4,695,374.80	\$0.00	\$0.00	\$4,695,374.80	\$0.00	\$0.00	\$0.00
6110 EDIFICACION HABITACIONAL POR CONTRATO EN BI	\$7,979,626.02	-\$3,284,251.22	\$4,695,374.80	\$0.00	\$4,695,374.80	\$0.00	\$0.00	\$4,695,374.80	\$0.00	\$0.00	\$0.00
6111 EDIFICACION NO HABITACIONAL	\$272,263.21	\$1,307,784.70	\$1,580,047.91	\$0.00	\$1,580,047.91	\$0.00	\$0.00	\$1,580,047.91	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$272,263.21	\$1,307,784.70	\$1,580,047.91	\$0.00	\$1,580,047.91	\$0.00	\$0.00	\$1,580,047.91	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$768,682.38	\$1,486,348.38	\$2,255,030.76	\$1,668,410.86	\$596,619.90	\$734,133.68	\$845,914.23	\$845,914.23	\$547,461.28	\$547,461.28	\$186,672.40
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$768,682.38	\$1,486,348.38	\$2,255,030.76	\$1,668,410.86	\$596,619.90	\$734,133.68	\$845,914.23	\$845,914.23	\$547,461.28	\$547,461.28	\$186,672.40
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,014,381.84	\$1,014,381.84	\$1,014,381.84	\$0.00	\$973,414.95	\$132,120.43	\$728,740.33	\$973,414.95	\$973,414.95	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR C	\$0.00	\$1,014,381.84	\$1,014,381.84	\$1,014,381.84	\$0.00	\$973,414.95	\$132,120.43	\$728,740.33	\$973,414.95	\$973,414.95	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$245,524.34	\$0.00	\$245,524.34	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$245,524.34	\$245,524.34	\$245,524.34	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$245,524.34	\$0.00	\$245,524.34	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$245,524.34	\$245,524.34	\$245,524.34	\$0.00
Total	\$10,000,000.00	\$4,626,995.95	\$14,626,995.95	\$8,526,729.90	\$6,100,266.05	\$3,518,726.80	\$1,019,001.55	\$15,619,992.25	\$7,820,382.00	\$7,820,382.00	\$1,853,344.80