

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 30/jun./2020

| | 2020 | 2019 | | 2020 | 2019 |
|--|--|--|---|-------------------------|-------------------------|
| ACTIVO | | | PASIVO | | |
| ACTIVO CIRCULANTE | \$9,197,044.69 | \$7,396,552.61 | PASIVO CIRCULANTE | \$5,025,253.06 | \$8,133,268.91 |
| EFFECTIVO Y EQUIVALENTES | \$7,133,439.61 | \$7,374,215.51 | CUENTAS POR PAGAR A CORTO PLAZO | \$4,968,932.65 | \$3,787,647.88 |
| EFFECTIVO | \$0.04 | \$0.00 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$1,397,613.49 | \$0.00 |
| BANCOS/TESORERIA | \$1,316,545.74 | \$4,041,942.50 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$2,907,126.72 | \$3,237,846.15 |
| INVERSIONES TEMPORALES (HASTA 3 MESES) | \$5,816,893.83 | \$3,272,273.01 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$391,195.77 | \$0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$1,612,408.31 | \$82,337.10 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$272,966.67 | \$549,801.73 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,513,842.99 | \$0.00 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$38,991.11 | \$4,238,991.11 |
| DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | \$17,003.96 | \$17,003.96 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$38,991.11 | \$4,238,991.11 |
| PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$68,989.02 | \$0.00 | OTROS PASIVOS A CORTO PLAZO | \$17,329.30 | \$706,629.92 |
| OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$12,603.34 | \$65,333.14 | OTROS PASIVOS CIRCULANTES | \$17,329.30 | \$706,629.92 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$451,195.77 | \$0.00 | Total de Pasivos Circulantes | \$5,025,253.06 | \$8,133,268.91 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$60,000.00 | \$0.00 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$391,195.77 | \$0.00 | Total de Pasivos | \$5,025,253.06 | \$8,133,268.91 |
| Total de Activos Circulantes | \$9,197,044.69 | \$7,396,552.61 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| ACTIVO NO CIRCULANTE | \$283,732,052.40 | \$280,617,812.36 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$281,723,975.39 | \$278,681,728.73 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$287,903,844.03 | \$279,881,096.06 |
| TERRENOS | \$123,421,482.51 | \$123,421,482.51 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$9,022,747.97 | \$2,103,913.31 |
| EDIFICIOS NO HABITACIONALES | \$44,925,922.58 | \$44,925,922.58 | RESULTADOS DE EJERCICIOS ANTERIORES | \$140,552,012.55 | \$138,448,099.24 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$112,968,768.86 | \$109,926,522.20 | REVALUOS | \$34,024.99 | \$34,024.99 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$407,801.44 | \$407,801.44 | REVALUO DE BIENES MUEBLES | \$34,024.99 | \$34,024.99 |
| BIENES MUEBLES | \$13,041,274.10 | \$13,062,228.59 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$139,295,058.52 | \$139,295,058.52 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,867,238.56 | \$2,830,050.29 | CAMBIOS EN POLÍTICAS CONTABLES | \$149,884,896.14 | \$149,884,896.14 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$171,295.74 | \$171,295.74 | CAMBIOS POR ERRORES CONTABLES | -\$10,589,837.62 | -\$10,589,837.62 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$170,227.86 | \$170,227.86 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$7,065,142.17 | \$7,105,142.17 | Total Hacienda Pública/Patrimonio | \$287,903,844.03 | \$279,881,096.06 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$21,807.00 | \$21,811.00 | Total de Pasivo y Hacienda Pública/Patrimonio | \$287,929,097.09 | \$288,014,364.97 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,738,262.77 | \$2,756,398.53 | | | |
| 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 | | | |
| BIENES | DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA DE BIENES | DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA DE BIENES | | | |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$11,178,197.09 | -\$11,271,141.96 | | | |
| Total de Activos No Circulantes | \$283,732,052.40 | \$280,617,812.36 | | | |
| Total de Activos | \$292,929,097.09 | \$288,014,364.97 | | | |

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MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 30/jun./2020

| | 2020 | 2019 |
|---|------------------|------------------|
| CUENTAS DE ORDEN | | |
| PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | \$0.00 |
| LEY DE INGRESOS ESTIMADA | \$104,513,636.07 | \$101,207,036.15 |
| LEY DE INGRESOS POR EJECUTAR | \$55,041,628.98 | -\$2,849,947.63 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$4,064,318.81 | \$11,590,732.41 |
| LEY DE INGRESOS DEVENGADA | \$53,536,325.90 | \$115,647,716.19 |
| LEY DE INGRESOS RECAUDADA | \$53,536,325.90 | \$115,647,716.19 |
| PRESUPUESTO DE EGRESOS | | \$0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$106,380,924.23 | \$104,123,517.97 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$29,064,273.03 | \$1,925,161.69 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$4,064,318.81 | \$18,908,690.42 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$81,380,970.01 | \$121,107,046.70 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$48,627,817.97 | \$115,901,363.54 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$46,739,414.54 | \$115,901,363.54 |
| PRESUPUESTO DE EGRESOS PAGADO | \$46,705,728.14 | \$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

MUNICIPIO DE
 JALPA, ZAC.



LIC. ERICA DEL CARMEN OBIELAS GONZALEZ
 SINDICO MUNICIPAL

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estados de Resultados
Del 01/jun./2020 al 30/jun./2020

Usr: supervisor
 Rep: rptEstadoResultado

Fecha y hora de Impresión | 25/ago./2020
 09:39 a. m.

| | PERIODO | % | ACUMULADO | % |
|--|------------------------|-----------------|------------------------|-----------------|
| | 1/jun. al 30/jun./2020 | | 01/ene al 30/jun./2020 | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$2,117,282.03 | 27.53 % | \$13,482,330.73 | 25.18 % |
| IMPUESTOS | \$380,306.00 | 4.94 % | \$7,254,038.99 | 13.54 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$93,531.30 | 1.21 % | \$5,916,768.42 | 11.05 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$267,435.13 | 3.47 % | \$1,178,778.57 | 2.20 % |
| ACCESORIOS DE IMPUESTOS | \$19,339.57 | 0.25 % | \$158,492.00 | 0.29 % |
| DERECHOS | \$839,486.75 | 10.91 % | \$4,526,954.03 | 8.45 % |
| PRODUCTOS | \$37,622.50 | 0.48 % | \$233,124.16 | 0.43 % |
| APROVECHAMIENTOS | \$859,866.78 | 11.18 % | \$1,468,213.55 | 2.74 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. | \$5,571,497.00 | 72.46 % | \$40,053,995.17 | 74.81 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE | \$5,571,497.00 | 72.46 % | \$40,053,995.17 | 74.81 % |
| PARTICIPACIONES | \$3,214,157.00 | 41.80 % | \$26,239,435.00 | 49.01 % |
| APORTACIONES | \$2,227,274.00 | 28.96 % | \$13,363,644.00 | 24.96 % |
| CONVENIOS | \$130,066.00 | 1.69 % | \$450,916.17 | 0.84 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$7,688,779.03 | 100.00 % | \$53,536,325.90 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$6,229,623.49 | 81.02 % | \$41,242,222.21 | 77.03 % |
| SERVICIOS PERSONALES | \$4,234,988.92 | 55.08 % | \$28,701,964.20 | 53.61 % |
| MATERIALES Y SUMINISTROS | \$764,672.87 | 9.94 % | \$4,448,015.64 | 8.30 % |
| SERVICIOS GENERALES | \$1,229,961.70 | 15.99 % | \$8,092,242.37 | 15.11 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$561,200.17 | 7.29 % | \$4,269,630.81 | 7.97 % |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | 0.00 % | \$1,912,708.37 | 3.57 % |
| AYUDAS SOCIALES | \$561,200.17 | 7.29 % | \$2,356,922.44 | 4.40 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$1,724.91 | 0.00 % |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ | \$0.00 | 0.00 % | \$1,724.91 | 0.00 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Perdidas | \$6,790,823.66 | 88.32 % | \$45,513,577.93 | 85.01 % |
| Ahorro / Desahorro Neto del Ejercicio | \$897,955.37 | 11.67 % | \$8,022,747.97 | 14.98 % |



C. Carlos Antonio Carrillo Gomez
 C. CARLOS ANTONIO CARRILLO GOMEZ
 PRESIDENTE MUNICIPAL

Erika del Carmen Ornelas Gonzalez
 MUNICIPIO DE LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
 JALPA, ZAC.
 SINDICO MUNICIPAL

Marco Alejandro Velazco Avelar
 LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020

| Cuenta Contable | ACTIVO | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|-------------------------|------------------------|------------------------|-------------------------|---------------------|
| 1000 | ACTIVO | \$292,086,377.05 | \$25,855,313.47 | \$25,012,593.43 | \$292,929,097.09 | \$842,720.04 |
| 1100 | ACTIVO CIRCULANTE | \$9,823,323.98 | \$24,386,314.14 | \$25,012,593.43 | \$9,197,044.69 | -\$626,279.29 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$8,073,992.61 | \$15,948,963.34 | \$16,889,516.34 | \$7,133,439.61 | -\$940,553.00 |
| 1111 | EFFECTIVO | \$0.04 | \$902,048.60 | \$902,048.60 | \$0.04 | \$0.00 |
| 1111-01 | CAJA | \$0.04 | \$902,048.60 | \$902,048.60 | \$0.04 | \$0.00 |
| 1112 | BANCOS/TESORERÍA | \$5,228,559.52 | \$9,825,408.42 | \$13,737,422.20 | \$1,316,545.74 | -\$3,912,013.78 |
| 1112-01 | BANORTE | \$40,536.27 | \$130,086.18 | \$4,060.00 | \$166,562.45 | \$126,026.18 |
| 1112-01-059 | 1061960683 2X1 2019 RANCHOS UNIDOS DE JALPA PAV. CONC. ECOL. C. | \$521.09 | \$0.00 | \$0.00 | \$521.09 | \$0.00 |
| 1112-01-062 | 1084483426 PROGRAMA PROFIMMEZ | \$40,000.00 | \$20,000.00 | \$4,060.00 | \$55,940.00 | \$15,940.00 |
| 1112-01-063 | 1084483444 PROGRAMA 2X1 APORT. CLUB FAMILIAS UNIDAD POR JALP/ | \$15.18 | \$110,086.18 | \$0.00 | \$110,101.36 | \$110,086.18 |
| 1112-02 | BANCOMER | \$5,188,023.25 | \$9,695,322.24 | \$13,733,362.20 | \$1,149,983.29 | -\$4,038,039.96 |
| 1112-02-001 | Cta. 0158443173 Rastro Municipal | \$145,234.46 | \$216,641.05 | \$156,720.00 | \$205,155.51 | \$59,921.05 |
| 1112-02-002 | Cta. 0158445648 Panteón Municipal | \$204,916.30 | \$119,960.38 | \$250,784.21 | \$74,092.47 | -\$130,823.83 |
| 1112-02-003 | Cta. 0158445427 Maquinaria Pesada | \$15,247.30 | \$14,613.38 | \$76,433.78 | \$53,426.90 | \$38,179.60 |
| 1112-02-004 | 0164943783 Municipio de Jalpa | -\$429,906.83 | \$5,765,884.31 | \$7,883,910.12 | -\$2,547,932.64 | -\$2,118,025.81 |
| 1112-02-005 | 0166623077 Municipio de Jalpa | \$44,295.73 | \$0.00 | \$34,235.82 | \$10,059.91 | -\$34,235.82 |
| 1112-02-012 | 0108400792 DIF Municipal. | \$65,035.62 | \$1,520.55 | \$20,160.02 | \$46,396.15 | -\$18,639.47 |
| 1112-02-042 | 0112359219 Municipio de Jalpa, Plazas y mercados | \$131,660.86 | \$85,704.52 | \$150,000.00 | \$67,365.38 | -\$64,295.48 |
| 1112-02-047 | 0113691187 PATRONATO DE FERIA 2019-2020 | \$47,148.16 | \$0.41 | \$0.00 | \$47,148.57 | \$0.41 |
| 1112-02-051 | 0114347366 FONDO III 2020 | \$2,292,977.65 | \$1,224,416.85 | \$2,600,812.55 | \$916,581.95 | -\$1,376,395.70 |
| 1112-02-052 | 0114347560 FONDO IV 2020 | \$2,671,414.00 | \$2,166,680.79 | \$2,560,305.70 | \$2,277,689.09 | -\$393,724.91 |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$2,845,433.05 | \$5,221,506.32 | \$2,250,045.54 | \$5,816,893.83 | \$2,971,460.78 |
| 1114-01 | BANCOMER | \$2,845,433.05 | \$5,221,506.32 | \$2,250,045.54 | \$5,816,893.83 | \$2,971,460.78 |
| 1114-01-001 | Fondos de Inversión | \$2,845,433.05 | \$5,221,506.32 | \$2,250,045.54 | \$5,816,893.83 | \$2,971,460.78 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$1,385,061.68 | \$8,046,155.03 | \$7,818,807.40 | \$1,612,409.31 | \$227,347.63 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$5,571,497.00 | \$5,571,497.00 | \$0.00 | \$0.00 |
| 1122-81 | Participaciones | \$0.00 | \$3,214,157.00 | \$3,214,157.00 | \$0.00 | \$0.00 |
| 1122-82 | Aportaciones | \$0.00 | \$2,227,274.00 | \$2,227,274.00 | \$0.00 | \$0.00 |

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020**

Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha Y 24/ago./2020
hora de Impresión 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1122-83 Convenios | \$0.00 | \$130,066.00 | \$130,066.00 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,294,455.16 | \$264,375.83 | \$44,988.00 | \$1,513,842.99 | \$219,387.83 |
| 1123-01 Gastos a Comprobar | \$61,220.00 | \$25,000.00 | \$44,988.00 | \$41,232.00 | -\$19,988.00 |
| 1123-01-090 ELPIDIO VALENZUELA DURAN | \$20,000.00 | \$25,000.00 | \$44,988.00 | \$12.00 | -\$19,988.00 |
| 1123-01-095 CARLOS ANTONIO CARRILLO GOMEZ | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 |
| 1123-01-100 JORGE ALEJANDRO DORANTES CORDERO | \$3,220.00 | \$0.00 | \$0.00 | \$3,220.00 | \$0.00 |
| 1123-02 Deudores Diversos | \$1,233,235.16 | \$239,375.83 | \$0.00 | \$1,472,610.99 | \$239,375.83 |
| 1123-02-021 FONDO IV | \$1,233,235.16 | \$239,375.83 | \$0.00 | \$1,472,610.99 | \$239,375.83 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$2,117,282.03 | \$2,117,282.03 | \$0.00 | \$0.00 |
| 1124-12 Impuestos sobre el patrimonio | \$0.00 | \$93,531.30 | \$93,531.30 | \$0.00 | \$0.00 |
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$267,435.13 | \$267,435.13 | \$0.00 | \$0.00 |
| 1124-17 Accesorios | \$0.00 | \$19,339.57 | \$19,339.57 | \$0.00 | \$0.00 |
| 1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio | \$0.00 | \$103,082.37 | \$103,082.37 | \$0.00 | \$0.00 |
| 1124-43 Derechos por prestación de servicios | \$0.00 | \$727,691.81 | \$727,691.81 | \$0.00 | \$0.00 |
| 1124-44 Otros Derechos | \$0.00 | \$4,512.36 | \$4,512.36 | \$0.00 | \$0.00 |
| 1124-45 Accesorios | \$0.00 | \$4,200.21 | \$4,200.21 | \$0.00 | \$0.00 |
| 1124-51 Productos de tipo corriente | \$0.00 | \$37,622.50 | \$37,622.50 | \$0.00 | \$0.00 |
| 1124-61 Aprovechamientos | \$0.00 | \$859,866.78 | \$859,866.78 | \$0.00 | \$0.00 |
| 1124-61-02 Multas | \$0.00 | \$11,503.57 | \$11,503.57 | \$0.00 | \$0.00 |
| 1124-61-09 Otros Aprovechamientos | \$0.00 | \$848,363.21 | \$848,363.21 | \$0.00 | \$0.00 |
| 1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$17,003.96 | \$0.00 | \$0.00 | \$17,003.96 | \$0.00 |
| 1125-01 FONDOS FIJOS | \$17,003.96 | \$0.00 | \$0.00 | \$17,003.96 | \$0.00 |
| 1125-01-001 Tesorería Municipal | \$17,003.96 | \$0.00 | \$0.00 | \$17,003.96 | \$0.00 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$60,850.02 | \$80,290.37 | \$72,181.37 | \$68,959.02 | \$8,109.00 |
| 1126-01 Prestamos a Empleados | \$60,850.02 | \$80,290.37 | \$72,181.37 | \$68,959.02 | \$8,109.00 |
| 1126-01-008 MARIA GUADALUPE GARCIA HERNANDEZ | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | -\$1,250.00 |
| 1126-01-009 GREGORIO SANDOVAL GARCIA | \$1,250.00 | \$2,000.00 | \$1,000.00 | \$2,250.00 | \$1,000.00 |
| 1126-01-011 ELPIDIO VALENZUELA DURAN | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1126-01-015 MARCO ANTONIO SOLIS LOPEZ | \$4,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | -\$2,000.00 |
| 1126-01-017 JUAN PABLO GOMEZ MACIAS | \$400.00 | \$1,000.00 | \$1,400.00 | \$0.00 | -\$400.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020**

Ufr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha Y 24/ago./2020
hora de Impresión 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1126-01-030 | \$500.00 | \$2,000.00 | \$2,000.00 | \$500.00 | \$0.00 |
| 1126-01-038 | \$0.00 | \$4,000.00 | \$1,500.00 | \$2,500.00 | \$2,500.00 |
| 1126-01-041 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-045 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-049 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | -\$1,250.00 |
| 1126-01-050 | \$2,000.00 | \$3,500.00 | \$2,250.00 | \$3,250.00 | \$1,250.00 |
| 1126-01-055 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1126-01-056 | \$0.00 | \$2,000.00 | \$1,500.00 | \$500.00 | \$500.00 |
| 1126-01-059 | \$4,000.00 | \$0.00 | \$1,000.00 | \$3,000.00 | -\$1,000.00 |
| 1126-01-062 | \$0.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1126-01-065 | \$3,000.00 | \$3,000.00 | \$2,400.00 | \$3,600.00 | \$600.00 |
| 1126-01-071 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | -\$2,250.00 |
| 1126-01-076 | \$6,000.00 | \$0.00 | \$2,000.00 | \$4,000.00 | -\$2,000.00 |
| 1126-01-080 | \$1,500.00 | \$3,500.00 | \$2,000.00 | \$3,000.00 | \$1,500.00 |
| 1126-01-081 | \$0.00 | \$2,000.00 | \$500.00 | \$1,500.00 | \$1,500.00 |
| 1126-01-089 | \$0.00 | \$1,500.00 | \$600.00 | \$900.00 | \$900.00 |
| 1126-01-095 | \$1,500.00 | \$0.00 | \$1,000.00 | \$500.00 | -\$1,000.00 |
| 1126-01-107 | \$0.00 | \$3,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 1126-01-110 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1126-01-111 | \$0.01 | \$1,500.00 | \$1,500.00 | \$0.01 | \$0.00 |
| 1126-01-121 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | -\$750.00 |
| 1126-01-129 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-131 | \$0.00 | \$1,500.00 | \$750.00 | \$750.00 | \$750.00 |
| 1126-01-135 | \$6,000.00 | \$378.37 | \$1,378.37 | \$5,000.00 | -\$1,000.00 |
| 1126-01-145 | \$0.00 | \$2,500.00 | \$1,800.00 | \$700.00 | \$700.00 |
| 1126-01-147 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | -\$2,250.00 |
| 1126-01-163 | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 1126-01-168 | \$0.00 | \$3,000.00 | \$2,250.00 | \$750.00 | \$750.00 |
| 1126-01-186 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-196 | \$3,000.00 | \$0.00 | \$2,000.00 | \$1,000.00 | -\$2,000.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 24/ago./2020

hora de Impresión 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1126-01-201 | \$3,750.00 | \$0.00 | \$2,500.00 | \$1,250.00 | -\$2,500.00 |
| 1126-01-202 | \$0.01 | \$1,000.00 | \$0.00 | \$1,000.01 | \$1,000.00 |
| 1126-01-205 | \$0.00 | \$1,500.00 | \$375.00 | \$1,125.00 | \$1,125.00 |
| 1126-01-209 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-330 | \$5,000.00 | \$0.00 | \$4,000.00 | \$1,000.00 | -\$4,000.00 |
| 1126-01-339 | \$0.00 | \$3,000.00 | \$2,250.00 | \$750.00 | \$750.00 |
| 1126-01-347 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | -\$400.00 |
| 1126-01-357 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1126-01-359 | \$1,000.00 | \$2,100.00 | \$1,700.00 | \$1,400.00 | \$400.00 |
| 1126-01-371 | \$1,000.00 | \$2,500.00 | \$2,250.00 | \$1,250.00 | \$250.00 |
| 1126-01-372 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1126-01-386 | \$0.00 | \$15,312.00 | \$3,828.00 | \$11,484.00 | \$11,484.00 |
| 1126-01-387 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 1126-01-388 | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 | -\$500.00 |
| 1126-01-389 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | -\$400.00 |
| 1126-01-390 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | -\$400.00 |
| 1129 | \$12,752.54 | \$12,709.80 | \$12,859.00 | \$12,603.34 | -\$149.20 |
| 1129-01 | \$12,752.54 | \$12,709.80 | \$12,859.00 | \$12,603.34 | -\$149.20 |
| 1129-01-001 | \$12,752.54 | \$12,709.80 | \$12,859.00 | \$12,603.34 | -\$149.20 |
| 1130 | \$364,269.69 | \$391,195.77 | \$304,269.69 | \$451,195.77 | \$86,926.08 |
| 1131 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 1131-02 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 1131-02-042 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 1134 | \$304,269.69 | \$391,195.77 | \$304,269.69 | \$391,195.77 | \$86,926.08 |
| 1134-000515 | \$0.00 | \$186,672.40 | \$0.00 | \$186,672.40 | \$186,672.40 |
| 1134-000547 | \$304,269.69 | \$0.00 | \$304,269.69 | \$0.00 | -\$304,269.69 |
| 1134-000646 | \$0.00 | \$204,523.37 | \$0.00 | \$204,523.37 | \$204,523.37 |
| 1200 | \$282,263,053.07 | \$1,468,999.33 | \$0.00 | \$283,732,052.40 | \$1,468,999.33 |
| 1230 | \$280,272,468.35 | \$1,451,507.04 | \$0.00 | \$281,723,975.39 | \$1,451,507.04 |
| 1231 | \$123,421,482.51 | \$0.00 | \$0.00 | \$123,421,482.51 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020**

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosPasivos

Fecha y 24/ago./2020
hora de Impresión 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|---|--------------------|--------------------|-------------|-------------------|----------------|
| 1231-5811 | TERRENOS | \$123,421,482.51 | \$0.00 | \$0.00 | \$123,421,482.51 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$44,925,922.58 | \$0.00 | \$0.00 | \$44,925,922.58 | \$0.00 |
| 1233-5831 | EDIFICIOS NO RESIDENCIALES | \$44,925,922.58 | \$0.00 | \$0.00 | \$44,925,922.58 | \$0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI | \$111,517,261.82 | \$1,451,507.04 | \$0.00 | \$112,968,768.86 | \$1,451,507.04 |
| 1235-1 | Edificación Habitacional en Proceso | \$15,165,357.15 | \$0.00 | \$0.00 | \$15,165,357.15 | \$0.00 |
| 1235-1-6111 | Edificación habitacional en Proceso | \$15,165,357.15 | \$0.00 | \$0.00 | \$15,165,357.15 | \$0.00 |
| 1235-2 | Edificación no Habitacional en Proceso | \$16,507,456.27 | \$391,195.77 | \$0.00 | \$16,898,652.04 | \$391,195.77 |
| 1235-2-6121 | Edificación no habitacional en Proceso | \$16,507,456.27 | \$391,195.77 | \$0.00 | \$16,898,652.04 | \$391,195.77 |
| 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electr | \$406,062.50 | \$0.00 | \$0.00 | \$406,062.50 | \$0.00 |
| 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electr | \$406,062.50 | \$0.00 | \$0.00 | \$406,062.50 | \$0.00 |
| 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$76,181,637.82 | \$391,166.01 | \$0.00 | \$76,572,803.83 | \$391,166.01 |
| 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$76,181,637.82 | \$391,166.01 | \$0.00 | \$76,572,803.83 | \$391,166.01 |
| 1235-5 | Construcción de Vías de Comunicación en Proceso | \$2,504,263.54 | \$669,145.26 | \$0.00 | \$3,173,408.80 | \$669,145.26 |
| 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | \$2,504,263.54 | \$669,145.26 | \$0.00 | \$3,173,408.80 | \$669,145.26 |
| 1235-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$752,484.54 | \$0.00 | \$0.00 | \$752,484.54 | \$0.00 |
| 1235-7-6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES POR CONTRA | \$752,484.54 | \$0.00 | \$0.00 | \$752,484.54 | \$0.00 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$407,801.44 | \$0.00 | \$0.00 | \$407,801.44 | \$0.00 |
| 1236-2 | Edificación no Habitacional en Proceso | \$407,801.44 | \$0.00 | \$0.00 | \$407,801.44 | \$0.00 |
| 1236-2-6221 | EDIFICACIÓN NO HABITACIONAL | \$407,801.44 | \$0.00 | \$0.00 | \$407,801.44 | \$0.00 |
| 1240 | BIENES MUEBLES | \$13,023,781.81 | \$17,492.29 | \$0.00 | \$13,041,274.10 | \$17,492.29 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,854,996.27 | \$12,242.29 | \$0.00 | \$2,867,238.56 | \$12,242.29 |
| 1241-1 | Muebles de Oficina y Estantería | \$1,204,411.36 | \$12,242.29 | \$0.00 | \$1,216,653.65 | \$12,242.29 |
| 1241-1-5111 | Mobiliario | \$1,029,633.13 | \$0.00 | \$0.00 | \$1,029,633.13 | \$0.00 |
| 1241-1-5112 | Equipo de Administración | \$177,648.17 | \$12,242.29 | \$0.00 | \$189,890.46 | \$12,242.29 |
| 1241-1-5151 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | -\$2,018.99 | \$0.00 | \$0.00 | -\$2,018.99 | \$0.00 |
| 1241-1-5191 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$50,361.81 | \$0.00 | \$0.00 | \$50,361.81 | \$0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | \$4,283.36 | \$0.00 | \$0.00 | \$4,283.36 | \$0.00 |
| 1241-2-5121 | Muebles, excepto de Oficina y Estantería | \$4,283.36 | \$0.00 | \$0.00 | \$4,283.36 | \$0.00 |
| 1241-2-5131 | Bienes Artísticos y Culturales | \$46,078.45 | \$0.00 | \$0.00 | \$46,078.45 | \$0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,326,110.73 | \$0.00 | \$0.00 | \$1,326,110.73 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020

Fecha y hora de Impresión | 24/ago./2020
 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|--|--------------------|--------------------|-------------|-------------------|------------|
| 1241-3-5151 | Bienes Informáticos | \$1,326,110.73 | \$0.00 | \$0.00 | \$1,326,110.73 | \$0.00 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | \$274,112.37 | \$0.00 | \$0.00 | \$274,112.37 | \$0.00 |
| 1241-9-5191 | Otros mobiliarios y eqpos. de Administración. | \$274,112.37 | \$0.00 | \$0.00 | \$274,112.37 | \$0.00 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$171,295.74 | \$0.00 | \$0.00 | \$171,295.74 | \$0.00 |
| 1242-1 | Equipos y Aparatos Audiovisuales | \$42,673.10 | \$0.00 | \$0.00 | \$42,673.10 | \$0.00 |
| 1242-1-5211 | Equipo Educación y Recreativo | \$42,673.10 | \$0.00 | \$0.00 | \$42,673.10 | \$0.00 |
| 1242-3 | Cámaras Fotográficas y de Video | \$77,054.00 | \$0.00 | \$0.00 | \$77,054.00 | \$0.00 |
| 1242-3-5231 | Cámaras fotográficas y de Video | \$77,054.00 | \$0.00 | \$0.00 | \$77,054.00 | \$0.00 |
| 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$51,568.64 | \$0.00 | \$0.00 | \$51,568.64 | \$0.00 |
| 1242-9-5291 | Otro mobiliarios y equipo educación y recreativo | \$51,568.64 | \$0.00 | \$0.00 | \$51,568.64 | \$0.00 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$170,227.86 | \$0.00 | \$0.00 | \$170,227.86 | \$0.00 |
| 1243-1 | Equipo Médico y de Laboratorio | \$165,987.86 | \$0.00 | \$0.00 | \$165,987.86 | \$0.00 |
| 1243-1-5311 | Equipo Médico y de laboratorio | \$165,987.86 | \$0.00 | \$0.00 | \$165,987.86 | \$0.00 |
| 1243-2 | Instrumental Médico y de Laboratorio | \$4,240.00 | \$0.00 | \$0.00 | \$4,240.00 | \$0.00 |
| 1243-2-5321 | Instrumental Médico y de la Laboratorio | \$4,240.00 | \$0.00 | \$0.00 | \$4,240.00 | \$0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$7,065,142.17 | \$0.00 | \$0.00 | \$7,065,142.17 | \$0.00 |
| 1244-1 | vehículos y equipo terrestre | \$7,025,142.17 | \$0.00 | \$0.00 | \$7,025,142.17 | \$0.00 |
| 1244-1-5411 | Automóviles y Equipo Terrestre | \$7,025,142.17 | \$0.00 | \$0.00 | \$7,025,142.17 | \$0.00 |
| 1244-2 | Carrocerías y Remolques | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1244-2-5421 | Carrocerías y Remolques | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$21,807.00 | \$0.00 | \$0.00 | \$21,807.00 | \$0.00 |
| 1245-5511 | Equipo de Seguridad Pública | \$21,807.00 | \$0.00 | \$0.00 | \$21,807.00 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,733,012.77 | \$5,250.00 | \$0.00 | \$2,738,262.77 | \$5,250.00 |
| 1246-1 | Maquinaria y Equipo Agropecuario | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 |
| 1246-1-5611 | Maquinaria y Eqpo. Agropecuario | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | \$45,567.81 | \$0.00 | \$0.00 | \$45,567.81 | \$0.00 |
| 1246-2-5621 | Maquinaria y Equipo Industrial | \$45,567.81 | \$0.00 | \$0.00 | \$45,567.81 | \$0.00 |
| 1246-3 | Maquinaria y Equipo de Construcción | \$1,532,957.90 | \$0.00 | \$0.00 | \$1,532,957.90 | \$0.00 |
| 1246-3-5631 | Maquinaria y Equipo de Construcción | \$1,532,957.90 | \$0.00 | \$0.00 | \$1,532,957.90 | \$0.00 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co | \$3,592.00 | \$0.00 | \$0.00 | \$3,592.00 | \$0.00 |

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MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020

Fecha y hora de Impresión | 24/ago./2020
 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1246-4-5641 | \$3,592.00 | \$0.00 | \$0.00 | \$3,592.00 | \$0.00 |
| 1246-5 | \$332,385.25 | \$0.00 | \$0.00 | \$332,385.25 | \$0.00 |
| 1246-5-5651 | \$332,385.25 | \$0.00 | \$0.00 | \$332,385.25 | \$0.00 |
| 1246-6 | \$17,732.30 | \$0.00 | \$0.00 | \$17,732.30 | \$0.00 |
| 1246-6-5661 | \$17,732.30 | \$0.00 | \$0.00 | \$17,732.30 | \$0.00 |
| 1246-7 | \$401,564.49 | \$5,250.00 | \$0.00 | \$406,814.49 | \$5,250.00 |
| 1246-7-5671 | \$179,394.12 | \$5,250.00 | \$0.00 | \$184,644.12 | \$5,250.00 |
| 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 | -\$11,178,197.09 | \$0.00 | \$0.00 | -\$11,178,197.09 | \$0.00 |
| 1263 | -\$11,178,197.09 | \$0.00 | \$0.00 | -\$11,178,197.09 | \$0.00 |
| 1263-1 | -\$2,151,914.12 | \$0.00 | \$0.00 | -\$2,151,914.12 | \$0.00 |
| 1263-1-5111 | -\$810,830.49 | \$0.00 | \$0.00 | -\$810,830.49 | \$0.00 |
| 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 | -\$1,002,627.80 | \$0.00 | \$0.00 | -\$1,002,627.80 | \$0.00 |
| 1263-1-5191 | -\$242,688.71 | \$0.00 | \$0.00 | -\$242,688.71 | \$0.00 |
| 1263-2 | -\$151,549.29 | \$0.00 | \$0.00 | -\$151,549.29 | \$0.00 |
| 1263-2-5211 | -\$23,775.10 | \$0.00 | \$0.00 | -\$23,775.10 | \$0.00 |
| 1263-2-5231 | -\$78,218.00 | \$0.00 | \$0.00 | -\$78,218.00 | \$0.00 |
| 1263-2-5291 | -\$49,556.19 | \$0.00 | \$0.00 | -\$49,556.19 | \$0.00 |
| 1263-3 | -\$131,701.33 | \$0.00 | \$0.00 | -\$131,701.33 | \$0.00 |

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2020 al 30/jun./2020**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/ago./2020
hora de Impresión 01:56 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------|--------------------|-----------------|-------------------|
| 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. | \$0.00 | \$0.00 | -\$6,272,508.52 | \$0.00 |
| 1263-4-5411 | Vehículos y epo. terrestre | \$0.00 | \$0.00 | -\$6,232,510.52 | \$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. | \$0.00 | \$0.00 | -\$2,469,870.37 | \$0.00 |
| 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 | \$0.00 | \$0.00 | -\$186,232.46 | \$0.00 |
| 1263-6-5661 | Maquinaria y epo. eléctrico y electrónico | \$0.00 | \$0.00 | -\$15,102.95 | \$0.00 |
| 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/jun./2020 al 30/jun./2020

Fecha y hora de Impresión | 24/ago./2020
01:56 p. m.

Cuenta Contable

| Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---------------|--------------------|--------------------|-------------|-------------------|
|---------------|--------------------|--------------------|-------------|-------------------|

"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
Reporte Analítico del Pasivo
Del 01/jun./2020 al 30/jun./2020**

Utr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 25/ago./2020 09:42 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2000 PASIVO | \$5,080,488.39 | \$8,474,217.40 | \$8,418,982.07 | \$5,025,253.06 | -\$55,235.33 |
| 2100 PASIVO CIRCULANTE | \$5,080,488.39 | \$8,474,217.40 | \$8,418,982.07 | \$5,025,253.06 | -\$55,235.33 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$4,608,122.16 | \$8,052,162.58 | \$8,412,973.07 | \$4,968,932.65 | \$360,810.49 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$1,158,237.66 | \$3,995,613.09 | \$4,234,988.92 | \$1,397,613.49 | \$239,375.83 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$2,534,865.87 | \$2,534,865.87 | \$0.00 | \$0.00 |
| 2111-1-1 DIETAS | \$0.00 | \$178,485.00 | \$178,485.00 | \$0.00 | \$0.00 |
| 2111-1-111 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$2,356,380.87 | \$2,356,380.87 | \$0.00 | \$0.00 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$180,493.38 | \$180,493.38 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$180,493.38 | \$180,493.38 | \$0.00 | \$0.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$181,415.50 | \$181,415.50 | \$0.00 | \$0.00 |
| 2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$89,303.50 | \$89,303.50 | \$0.00 | \$0.00 |
| 2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$92,112.00 | \$92,112.00 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$1,158,237.66 | \$0.00 | \$239,375.83 | \$1,397,613.49 | \$239,375.83 |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP | \$726,885.33 | \$0.00 | \$239,375.83 | \$966,261.16 | \$239,375.83 |
| 2111-4-1431 Seguridad Social y Seguros por pagar a CP | \$431,352.33 | \$0.00 | \$0.00 | \$431,352.33 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$1,059,688.34 | \$1,059,688.34 | \$0.00 | \$0.00 |
| 2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$949,946.70 | \$949,946.70 | \$0.00 | \$0.00 |
| 2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 |
| 2111-5-1598 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$72,641.64 | \$72,641.64 | \$0.00 | \$0.00 |
| 2111-6 Estimulos a servidores públicos por pagar a CP | \$0.00 | \$39,150.00 | \$39,150.00 | \$0.00 | \$0.00 |
| 2111-6-1712 Estimulos a servidores públicos por pagar a CP | \$0.00 | \$39,150.00 | \$39,150.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$2,869,537.65 | \$1,974,537.79 | \$2,012,126.86 | \$2,907,126.72 | \$37,589.07 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$2,869,537.65 | \$1,957,045.50 | \$1,994,634.57 | \$2,907,126.72 | \$37,589.07 |
| 2112-1-000011 ANTONIA HERNANDEZ VTELA | \$0.00 | \$1,751.60 | \$1,751.60 | \$0.00 | \$0.00 |
| 2112-1-000023 COMERCIAL MUEBLERA EL BODEGON, SA DE CV | \$0.00 | \$14,870.01 | \$14,870.01 | \$0.00 | \$0.00 |
| 2112-1-000024 COMUNICACION INSTANTANEA, SA DE CV | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| 2112-1-000061 J. TRINIDAD ROMERO JIMENEZ | \$20,694.00 | \$30,271.08 | \$34,173.75 | \$24,596.67 | \$3,902.67 |
| 2112-1-000067 JOSE JUAN LLAMAS SALDIVAR | \$0.00 | \$6,699.00 | \$6,699.00 | \$0.00 | \$0.00 |

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MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analitico del Pasivo
Del 01/jun./2020 al 30/jun./2020

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-000078 | \$0.00 | \$2,734.99 | \$2,734.99 | \$0.00 | \$0.00 |
| 2112-1-000083 | \$0.00 | \$5,567.00 | \$5,567.00 | \$0.00 | \$0.00 |
| 2112-1-000089 | \$0.00 | \$1,453.84 | \$1,453.84 | \$0.00 | \$0.00 |
| 2112-1-000091 | \$0.00 | \$10,339.08 | \$10,339.08 | \$0.00 | \$0.00 |
| 2112-1-000112 | \$0.00 | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 |
| 2112-1-000138 | \$0.00 | \$1,492.00 | \$1,492.00 | \$0.00 | \$0.00 |
| 2112-1-000160 | \$0.00 | \$25,687.12 | \$25,687.12 | \$0.00 | \$0.00 |
| 2112-1-000167 | \$0.00 | \$40,063.00 | \$40,063.00 | \$0.00 | \$0.00 |
| 2112-1-000169 | \$0.00 | \$8,616.19 | \$8,616.19 | \$0.00 | \$0.00 |
| 2112-1-000200 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-1-000237 | \$0.00 | \$4,999.97 | \$4,999.97 | \$0.00 | \$0.00 |
| 2112-1-000283 | \$0.00 | \$12,030.00 | \$12,030.00 | \$0.00 | \$0.00 |
| 2112-1-000325 | \$0.00 | \$2,429.07 | \$2,429.07 | \$0.00 | \$0.00 |
| 2112-1-000356 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$0.00 |
| 2112-1-000360 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| 2112-1-000423 | \$0.00 | \$2,731.27 | \$2,731.27 | \$0.00 | \$0.00 |
| 2112-1-000425 | \$0.00 | \$12,422.01 | \$12,422.01 | \$0.00 | \$0.00 |
| 2112-1-000529 | \$2,773,846.15 | \$0.00 | \$0.00 | \$2,773,846.15 | \$0.00 |
| 2112-1-000535 | \$0.00 | \$3,636.00 | \$3,636.00 | \$0.00 | \$0.00 |
| 2112-1-000543 | \$0.00 | \$920.00 | \$920.00 | \$0.00 | \$0.00 |
| 2112-1-000548 | \$0.00 | \$3,094.88 | \$3,094.88 | \$0.00 | \$0.00 |
| 2112-1-000571 | \$0.00 | \$10,587.00 | \$10,587.00 | \$0.00 | \$0.00 |
| 2112-1-000577 | \$0.00 | \$301.60 | \$301.60 | \$0.00 | \$0.00 |
| 2112-1-000602 | \$0.00 | \$3,538.00 | \$3,538.00 | \$0.00 | \$0.00 |
| 2112-1-000632 | \$0.00 | \$89,921.29 | \$89,921.29 | \$0.00 | \$0.00 |
| 2112-1-000654 | \$0.00 | \$528.00 | \$528.00 | \$0.00 | \$0.00 |
| 2112-1-000667 | \$74,997.50 | \$0.00 | \$0.00 | \$74,997.50 | \$0.00 |
| 2112-1-000676 | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 |
| 2112-1-000677 | \$0.00 | \$4,571.01 | \$4,571.01 | \$0.00 | \$0.00 |
| 2112-1-000678 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$0.00 |

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jun./2020 al 30/jun./2020**

Usc: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 25/ago./2020 09:42 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000679 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| 2112-1-000680 | \$0.00 | \$33,686.40 | \$67,372.80 | \$33,686.40 | \$33,686.40 |
| 2112-1-000681 | \$0.00 | \$35,672.09 | \$35,672.09 | \$0.00 | \$0.00 |
| 2112-1-000682 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| 2112-1-000683 | \$0.00 | \$22,299.98 | \$22,299.98 | \$0.00 | \$0.00 |
| 2112-1-2111 | \$0.00 | \$20,430.70 | \$20,430.70 | \$0.00 | \$0.00 |
| 2112-1-2161 | \$0.00 | \$10,636.43 | \$10,636.43 | \$0.00 | \$0.00 |
| 2112-1-2471 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 2112-1-2481 | \$0.00 | \$1,782.00 | \$1,782.00 | \$0.00 | \$0.00 |
| 2112-1-2491 | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 |
| 2112-1-2611 | \$0.00 | \$335,045.04 | \$335,045.04 | \$0.00 | \$0.00 |
| 2112-1-2911 | \$0.00 | \$1,103.62 | \$1,103.62 | \$0.00 | \$0.00 |
| 2112-1-3111 | \$0.00 | \$23,461.33 | \$23,461.33 | \$0.00 | \$0.00 |
| 2112-1-2961 | \$0.00 | \$59,452.00 | \$59,452.00 | \$0.00 | \$0.00 |
| 2112-1-3111 | \$0.00 | \$965,586.00 | \$965,586.00 | \$0.00 | \$0.00 |
| 2112-1-3112 | \$0.00 | \$9,776.00 | \$9,776.00 | \$0.00 | \$0.00 |
| 2112-1-3141 | \$0.00 | \$10,620.01 | \$10,620.01 | \$0.00 | \$0.00 |
| 2112-1-3151 | \$0.00 | \$793.21 | \$793.21 | \$0.00 | \$0.00 |
| 2112-1-3411 | \$0.00 | \$3,564.00 | \$3,564.00 | \$0.00 | \$0.00 |
| 2112-1-3419 | \$0.00 | \$896.78 | \$896.78 | \$0.00 | \$0.00 |
| 2112-1-3751 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| 2112-1-3752 | \$0.00 | \$7,469.92 | \$7,469.92 | \$0.00 | \$0.00 |
| 2112-1-3814 | \$0.00 | \$799.98 | \$799.98 | \$0.00 | \$0.00 |
| 2112-1-3921 | \$0.00 | \$467.00 | \$467.00 | \$0.00 | \$0.00 |
| 2112-1-3951 | \$0.00 | \$17,492.29 | \$17,492.29 | \$0.00 | \$0.00 |
| 2112-2-000023 | \$0.00 | \$5,290.01 | \$5,290.01 | \$0.00 | \$0.00 |
| 2112-2-000089 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| 2112-2-5112 | \$0.00 | \$6,952.28 | \$6,952.28 | \$0.00 | \$0.00 |
| 2113 | \$304,269.69 | \$1,364,580.96 | \$1,451,507.04 | \$391,195.77 | \$86,926.08 |
| 2113-000474 | \$0.00 | \$391,166.01 | \$391,166.01 | \$0.00 | \$0.00 |

1



**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jun./2020 al 30/jun./2020**

Ufr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 25/ago/2020 09:42 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2113-000515 ANTONIO CESAR OROZCO CERROS. | \$0.00 | \$0.00 | \$186,672.40 | \$186,672.40 | \$186,672.40 |
| 2113-000547 FEDERICO ROBLES SANDOVAL... | \$304,269.69 | \$973,414.95 | \$669,145.26 | \$0.00 | -\$304,269.69 |
| 2113-000646 DANIEL ALBERTO OROZCO CERROS... | \$0.00 | \$0.00 | \$204,523.37 | \$204,523.37 | \$204,523.37 |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$4,235.16 | \$565,435.33 | \$561,200.17 | \$0.00 | -\$4,235.16 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$545,017.49 | \$545,017.49 | \$0.00 | \$0.00 |
| 2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2115-4481 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS | \$4,235.16 | \$18,417.84 | \$14,182.68 | \$0.00 | -\$4,235.16 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$271,842.00 | \$151,995.41 | \$153,150.08 | \$272,996.67 | \$1,154.67 |
| 2117-01 RETENCIONES | \$42,317.31 | \$5,806.41 | \$12,246.66 | \$48,757.56 | \$6,440.25 |
| 2117-01-02 SUTSEMOP | \$42,317.31 | \$0.00 | \$6,440.25 | \$48,757.56 | \$6,440.25 |
| 2117-01-05 SUTSEMOP | \$42,317.31 | \$0.00 | \$6,440.25 | \$48,757.56 | \$6,440.25 |
| 2117-01-05-01 OTRAS RETENCIONES | \$0.00 | \$5,806.41 | \$5,806.41 | \$0.00 | \$0.00 |
| 2117-01-05-01 0.005 AL MILLAR | \$0.00 | \$5,806.41 | \$5,806.41 | \$0.00 | \$0.00 |
| 2117-02 CONTRIBUCIONES | \$229,524.69 | \$146,189.00 | \$140,903.42 | \$224,239.11 | -\$5,285.58 |
| 2117-02-02 10% U.A.Z | \$71,624.16 | \$0.00 | \$0.00 | \$71,624.16 | \$0.00 |
| 2117-02-01 SHCP | \$157,900.53 | \$146,189.00 | \$140,903.42 | \$152,614.95 | -\$5,285.58 |
| 2117-02-01-001 ISR SOBRE SUELDOS | \$151,139.20 | \$146,189.00 | \$140,903.42 | \$145,853.62 | -\$5,285.58 |
| 2117-02-01-002 ISR ARRENDAMIENTO | \$3,171.34 | \$0.00 | \$0.00 | \$3,171.34 | \$0.00 |
| 2117-02-01-003 ISR HONORARIOS | \$3,589.99 | \$0.00 | \$0.00 | \$3,589.99 | \$0.00 |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO | \$420,801.11 | \$381,819.00 | \$9.00 | \$38,991.11 | -\$381,810.00 |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$420,801.11 | \$381,819.00 | \$9.00 | \$38,991.11 | -\$381,810.00 |
| 2121-00 Documentos por pagar a corto plazo | \$420,801.11 | \$381,819.00 | \$9.00 | \$38,991.11 | -\$381,810.00 |
| 2121-0001 GODEZAC | \$381,810.00 | \$381,819.00 | \$9.00 | \$0.00 | -\$381,810.00 |
| 2121-0003 SISTEMA DE AGUA POTABLE | \$38,991.11 | \$0.00 | \$0.00 | \$38,991.11 | \$0.00 |
| 2190 OTROS PASIVOS A CORTO PLAZO | \$51,565.12 | \$40,235.82 | \$6,000.00 | \$17,329.30 | -\$34,235.82 |
| 2199 OTROS PASIVOS CIRCULANTES | \$51,565.12 | \$40,235.82 | \$6,000.00 | \$17,329.30 | -\$34,235.82 |
| 2199-03 OTROS ADEUDOS | \$7,128.71 | \$6,000.00 | \$6,000.00 | \$7,128.71 | \$0.00 |
| 2199-03-013 ARMANDO RUIZ GONZALEZ | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 2199-03-021 MARTIN SANDOVAL ESPINOZA | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 2199-03-028 CONRADO RAMIREZ DAVILA | \$900.00 | \$3,600.00 | \$3,600.00 | \$900.00 | \$0.00 |

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MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Analitico del Pasivo
Del 01/jun./2020 al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2020
 09:42 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2199-03-032 OSWALDO GUERRERO VEGA | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 2199-03-071 CARLOS ANTONIO CARRILLO GOMEZ | \$5,028.71 | \$0.00 | \$0.00 | \$5,028.71 | \$0.00 |
| 2199-04 APORTACION OBRAS DE BENEFICIARIOS | \$44,436.41 | \$34,235.82 | \$0.00 | \$10,200.59 | -\$34,235.82 |
| 2199-04-046 UNIVERSIDAD AUTONOMA DE ZACATECAS CAMPUS JALPA. | \$44,436.41 | \$34,235.82 | \$0.00 | \$10,200.59 | -\$34,235.82 |

"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
 MUNICIPIO DE JALPA, ZAC


 LIC. ERINDEL CARMEN ORTEGA GONZALEZ
 SINDICO MUNICIPAL
 MUNICIPIO DE JALPA, ZAC


 LIC. MARCO ALEJANDRO VELAZCO AVELAR
 TESORERO MUNICIPAL



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 30/jun./2020

Fecha y | 25/ago./2020
hora de Impresión | 09:44 a. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones/ (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación/ Estimación) | Ingresos Excedentes |
|--|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|---|------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 1 IMPUESTOS | \$10,592,000.00 | \$0.00 | \$10,592,000.00 | \$7,254,038.99 | \$7,254,038.99 | 68.48 % | -\$3,337,961.01 |
| 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 | \$5,916,768.42 | \$5,916,768.42 | 79.84 % | -\$1,493,231.58 |
| 12-01 PREDIAL | \$7,410,000.00 | \$0.00 | \$7,410,000.00 | \$5,916,768.42 | \$5,916,768.42 | 79.84 % | -\$1,493,231.58 |
| 12-01-0001 PREDIAL URBANO AÑO ACTUAL | \$4,700,000.00 | \$0.00 | \$4,700,000.00 | \$4,130,390.25 | \$4,130,390.25 | 87.88 % | -\$569,609.75 |
| 12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$650,000.00 | \$0.00 | \$650,000.00 | \$221,776.22 | \$221,776.22 | 34.11 % | -\$428,223.78 |
| 12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL | \$1,880,000.00 | \$0.00 | \$1,880,000.00 | \$1,478,498.16 | \$1,478,498.16 | 78.64 % | -\$401,501.84 |
| 12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO) | \$180,000.00 | \$0.00 | \$180,000.00 | \$86,103.79 | \$86,103.79 | 47.83 % | -\$93,896.21 |
| 13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,178,778.57 | \$1,178,778.57 | 42.09 % | -\$1,621,221.43 |
| 13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,178,778.57 | \$1,178,778.57 | 42.09 % | -\$1,621,221.43 |
| 13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,178,778.57 | \$1,178,778.57 | 42.09 % | -\$1,621,221.43 |
| 17 ACCESORIOS DE IMPUESTOS | \$360,000.00 | \$0.00 | \$360,000.00 | \$158,492.00 | \$158,492.00 | 44.02 % | -\$201,508.00 |
| 17-01 ACTUALIZACIONES | \$78,000.00 | \$0.00 | \$78,000.00 | \$26,180.37 | \$26,180.37 | 33.56 % | -\$51,819.63 |
| 17-02 RECARGOS | \$280,000.00 | \$0.00 | \$280,000.00 | \$130,693.50 | \$130,693.50 | 46.87 % | -\$149,306.50 |
| 17-03 MULTAS FISCALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,618.13 | \$1,618.13 | 80.90 % | -\$381.87 |
| 4 DERECHOS | \$9,992,000.00 | \$0.00 | \$9,992,000.00 | \$4,526,954.03 | \$4,526,954.03 | 45.30 % | -\$5,465,045.97 |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | \$1,484,000.00 | \$0.00 | \$1,484,000.00 | \$827,714.96 | \$827,714.96 | 55.77 % | -\$656,285.04 |
| 41-01 PLAZAS Y MERCADOS | \$800,000.00 | \$0.00 | \$800,000.00 | \$417,505.17 | \$417,505.17 | 52.18 % | -\$382,494.83 |

**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 30/jun./2020

Rpt: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión 29/ago./2020 09:44 a. m.

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|--|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| 41-01-0001 | USO DE SUELO | \$800,000.00 | \$0.00 | \$800,000.00 | \$417,505.17 | \$417,505.17 | 52.18 % | -\$382,494.83 |
| 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 | \$391,886.37 | \$391,886.37 | 60.75 % | -\$253,113.63 |
| 41-03-0004 | USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA | \$280,000.00 | \$0.00 | \$280,000.00 | \$122,369.63 | \$122,369.63 | 43.70 % | -\$157,630.37 |
| 41-03-0006 | REFERENDO DE USO DE TERRENO | \$350,000.00 | \$0.00 | \$350,000.00 | \$266,569.60 | \$266,569.60 | 76.16 % | -\$83,430.40 |
| 41-03-0007 | TRASLADO DE DERECHOS DE TERRENO | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,947.14 | \$2,947.14 | 19.64 % | -\$12,052.86 |
| 41-04 | RASTROS Y SERVICIOS CONEXOS | \$38,000.00 | \$0.00 | \$38,000.00 | \$18,323.42 | \$18,323.42 | 48.21 % | -\$19,676.58 |
| 41-04-0001 | USO DE CORRAL GANADO MAYOR | \$21,000.00 | \$0.00 | \$21,000.00 | \$11,435.45 | \$11,435.45 | 54.45 % | -\$9,564.55 |
| 41-04-0002 | USO DE CORRAL OVICAPRINO | \$2,000.00 | \$0.00 | \$2,000.00 | \$627.48 | \$627.48 | 31.37 % | -\$1,372.52 |
| 41-04-0003 | USO DE CORRAL PORCINO | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,260.49 | \$6,260.49 | 41.73 % | -\$8,739.51 |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | | \$8,243,000.00 | \$0.00 | \$8,243,000.00 | \$3,580,319.27 | \$3,580,319.27 | 43.43 % | -\$4,662,680.73 |
| 43-01 | RASTROS Y SERVICIOS CONEXOS | \$651,500.00 | \$0.00 | \$651,500.00 | \$376,471.83 | \$376,471.83 | 57.78 % | -\$275,028.17 |
| 43-01-0001 | MATANZA GANADO MAYOR | \$270,000.00 | \$0.00 | \$270,000.00 | \$164,171.52 | \$164,171.52 | 60.80 % | -\$105,828.48 |
| 43-01-0002 | MATANZA OVICAPRINO | \$36,500.00 | \$0.00 | \$36,500.00 | \$12,324.04 | \$12,324.04 | 33.76 % | -\$24,175.96 |
| 43-01-0003 | MATANZA PORCINO | \$220,000.00 | \$0.00 | \$220,000.00 | \$123,362.87 | \$123,362.87 | 56.07 % | -\$96,637.13 |
| 43-01-0006 | TRANSPORTACIÓN DE CARNE | \$125,000.00 | \$0.00 | \$125,000.00 | \$76,613.40 | \$76,613.40 | 61.29 % | -\$48,386.60 |
| 43-02 | REGISTRO CIVIL | \$973,500.00 | \$0.00 | \$973,500.00 | \$314,678.49 | \$314,678.49 | 32.32 % | -\$658,821.51 |
| 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 | \$2,561.02 | \$2,561.02 | 21.34 % | -\$9,438.98 |
| 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 | \$3,347.73 | \$3,347.73 | 26.78 % | -\$9,152.27 |
| 43-02-0005 | EXPEDICIÓN DE ACTAS DE NACIMIENTO | \$575,900.00 | \$0.00 | \$575,900.00 | \$188,627.40 | \$188,627.40 | 32.80 % | -\$386,372.60 |
| 43-02-0006 | EXPEDICIÓN DE ACTAS DE DEFUNCIÓN | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,065.00 | \$9,065.00 | 25.90 % | -\$25,935.00 |
| 43-02-0007 | EXPEDICIÓN DE ACTAS DE MATRIMONIO | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,601.60 | \$19,601.60 | 32.66 % | -\$40,398.40 |
| 43-02-0008 | EXPEDICIÓN DE ACTAS DE DIVORCIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,300.20 | \$2,300.20 | 23.00 % | -\$7,699.80 |
| 43-02-0009 | SOLICITUD DE MATRIMONIO | \$22,000.00 | \$0.00 | \$22,000.00 | \$6,869.07 | \$6,869.07 | 31.22 % | -\$15,130.93 |
| 43-02-0010 | CELEBRACIÓN DE MATRIMONIO EDIFICIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,349.21 | \$21,349.21 | 42.69 % | -\$28,650.79 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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Del 01/ene./2020 Al 30/jun./2020

Rfp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión 25/ago./2020 09:44 a. m.

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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 | \$6,246.16 | \$6,246.16 | 31.23 % | -\$13,753.84 |
| 43-02-0013 CONSTANCIA DE NO REGISTRO | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,238.78 | \$6,238.78 | 24.95 % | -\$18,761.22 |
| 43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,922.27 | \$1,922.27 | 12.81 % | -\$13,077.73 |
| 43-02-0015 PLATICAS PRENUPCIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,154.03 | \$5,154.03 | 34.36 % | -\$9,845.97 |
| 43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$39,243.60 | \$39,243.60 | 56.06 % | -\$30,756.40 |
| 43-02-0017 SOLICITUD DE DIVORCIO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-02-0018 LEVANTAMIENTO DE ACTA DE DIVORCIO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-02-0019 CELEBRACIÓN DE DILIGENCIA DE RATIFICACIÓN EN LA OFICINA DE REGISTRO CIVIL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-02-0020 OFICIO DE REMESIÓN DE TRAMITE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-02-0021 PUBLICACIÓN DE EXTRACTOS DE RESOLUCIÓN | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-03 PANTEONES | \$394,000.00 | \$0.00 | \$394,000.00 | \$165,404.43 | \$165,404.43 | 41.98 % | -\$228,595.57 |
| 43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA | \$2,000.00 | \$0.00 | \$2,000.00 | \$354.69 | \$354.69 | 17.73 % | -\$1,645.31 |
| 43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,656.80 | \$2,656.80 | 53.13 % | -\$2,343.20 |
| 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 | \$117,232.03 | \$117,232.03 | 41.86 % | -\$162,767.97 |
| 43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL | \$26,000.00 | \$0.00 | \$26,000.00 | \$16,659.39 | \$16,659.39 | 64.07 % | -\$9,340.61 |
| 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 EXHUMACIÓN | \$68,000.00 | \$0.00 | \$68,000.00 | \$26,557.41 | \$26,557.41 | 39.05 % | -\$41,442.59 |
| 43-03-0017 REINHUMACIONES | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,944.11 | \$1,944.11 | 48.60 % | -\$2,055.89 |
| 43-04 CERTIFICACIONES Y LEGALIZACIONES | \$758,000.00 | \$0.00 | \$758,000.00 | \$236,267.78 | \$236,267.78 | 31.16 % | -\$521,732.22 |
| 43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES ADMINISTRATIVOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$144,276.69 | \$144,276.69 | 41.22 % | -\$205,723.31 |
| 43-04-0002 IDENTIFICACIÓN DE PERSONAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,519.94 | \$5,519.94 | 18.39 % | -\$24,480.06 |
| 43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CABILDO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$80,000.00 | \$0.00 | \$80,000.00 | \$15,632.61 | \$15,632.61 | 19.54 % | -\$64,367.39 |

**MUNICIPIO DE JALPA
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Del 01/ene./2020 Al 30/jun./2020

Rfp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 25/ago./2020
09:44 a. m.

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|--|----------------|--------|----------------|----------------|----------------|---------|-----------------|
| 43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,532.75 | \$3,532.75 | 14.13 % | -\$21,467.25 |
| 43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO | \$26,000.00 | \$0.00 | \$26,000.00 | \$8,023.08 | \$8,023.08 | 30.85 % | -\$17,976.92 |
| 43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,086.31 | \$3,086.31 | 3.08 % | -\$96,913.69 |
| 43-04-0011 LEGALIZACIÓN DE FIRMAS EN PLANO CATASTRAL | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,047.59 | \$3,047.59 | 50.79 % | -\$2,952.41 |
| 43-04-0012 CERTIFICACIÓN DE PLANOS REALIZADOS ANTERIORMENTE | \$140,000.00 | \$0.00 | \$140,000.00 | \$52,333.08 | \$52,333.08 | 37.38 % | -\$87,666.92 |
| 43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SOLIDOS | \$700,000.00 | \$0.00 | \$700,000.00 | \$538,040.32 | \$538,040.32 | 76.86 % | -\$161,959.68 |
| 43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP) | \$700,000.00 | \$0.00 | \$700,000.00 | \$538,040.32 | \$538,040.32 | 76.86 % | -\$161,959.68 |
| 43-06 SERVICIO PÚBLICO DE ALUMBRADO | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$1,274,948.27 | \$1,274,948.27 | 50.99 % | -\$1,225,051.73 |
| 43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP) | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$1,274,948.27 | \$1,274,948.27 | 50.99 % | -\$1,225,051.73 |
| 43-07 SERVICIOS SOBRE BIENES INMUEBLES TOPOGRAFICO | \$47,000.00 | \$0.00 | \$47,000.00 | \$14,680.89 | \$14,680.89 | 31.23 % | -\$32,319.11 |
| 43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRAFICO | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-07-0002 ELABORACIÓN DE PLANOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,661.63 | \$6,661.63 | 22.20 % | -\$23,338.37 |
| 43-07-0004 AUTORIZACIÓN 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 AUTORIZACIÓN DE ALINEAMIENTOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,007.00 | \$4,007.00 | 66.78 % | -\$1,993.00 |
| 43-07-0009 EXPEDICIÓN DE CARTA DE ALINEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$4,012.26 | \$4,012.26 | 0.00 % | \$4,012.26 |
| 43-08 DESARROLLO URBANO | \$290,000.00 | \$0.00 | \$290,000.00 | \$92,703.45 | \$92,703.45 | 31.96 % | -\$197,296.55 |
| 43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN | \$260,000.00 | \$0.00 | \$260,000.00 | \$85,619.63 | \$85,619.63 | 32.93 % | -\$174,380.37 |
| 43-08-0006 TRAZO Y LOCALIZACIÓN DE TERRENO | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,083.82 | \$7,083.82 | 23.61 % | -\$22,916.18 |
| 43-09 LICENCIAS DE CONSTRUCCIÓN | \$403,000.00 | \$0.00 | \$403,000.00 | \$271,859.58 | \$271,859.58 | 67.45 % | -\$131,140.42 |
| 43-09-0001 PERMISOS PARA CONSTRUCCIÓN | \$375,000.00 | \$0.00 | \$375,000.00 | \$262,677.72 | \$262,677.72 | 70.04 % | -\$112,322.28 |
| 43-09-0002 PRÓRROGA PARA TERMINACIÓN DE OBRA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA | \$21,000.00 | \$0.00 | \$21,000.00 | \$7,271.26 | \$7,271.26 | 34.62 % | -\$13,728.74 |
| 43-09-0005 CONSTANCIA DE TERMINACIÓN DE OBRA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMBRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |

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**MUNICIPIO DE JALPA
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Del 01/ene./2020 Al 30/jun./2020

Hsf: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión 25/ago./2020 09:44 a. m.

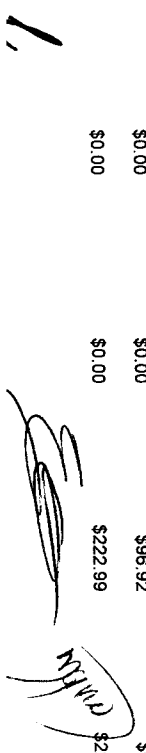
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|---|--------------|--------|--------------|--------------|--------------|--------------|--------------|---------|---------------|
| 43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTURAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0008 CONSTANCIA DE AUTOCONSTRUCCIÓN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0010 CONSTANCIA DE FACTIBILIDAD DE PAVIMENTACIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,910.60 | \$1,910.60 | \$1,910.60 | \$1,910.60 | 0.00 % | \$1,910.60 |
| 43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS | \$458,000.00 | \$0.00 | \$458,000.00 | \$45,057.76 | \$45,057.76 | \$45,057.76 | \$45,057.76 | 9.83 % | -\$412,942.24 |
| 43-10-0002 AÑO POSTERIOR - RENOVACIÓN | \$380,000.00 | \$0.00 | \$380,000.00 | \$38,537.39 | \$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 | 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 | 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 | 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 | 0.00 % | -\$6,000.00 |
| 43-10-0007 AMPLIACIÓN ALCOHOLES | \$0.00 | \$0.00 | \$0.00 | \$6,520.37 | \$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 | 0.00 % | -\$578,000.00 |
| 43-11-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-11-0002 AÑO POSTERIOR - RENOVACIÓN | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$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 | 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 | 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 | 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 | 0.00 % | -\$20,000.00 |
| 43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS | \$0.00 | \$0.00 | \$0.00 | \$3,639.30 | \$3,639.30 | \$3,639.30 | \$3,639.30 | 0.00 % | \$3,639.30 |
| 43-12-0002 AÑO POSTERIOR - RENOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$219.44 | \$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 | \$3,419.86 | 0.00 % | \$3,419.86 |
| 43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$380,000.00 | \$0.00 | \$380,000.00 | \$243,510.36 | \$243,510.36 | \$243,510.36 | \$243,510.36 | 64.08 % | -\$136,489.64 |
| 43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$24,148.26 | \$24,148.26 | \$24,148.26 | \$24,148.26 | 40.24 % | -\$35,851.74 |
| 43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$320,000.00 | \$0.00 | \$320,000.00 | \$219,362.10 | \$219,362.10 | \$219,362.10 | \$219,362.10 | 68.55 % | -\$100,637.90 |
| 43-14 PADRÓN PROVEEDORES Y CONTRATISTAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$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 | 0.00 % | -\$10,000.00 |
| 43-15 PROTECCIÓN CIVIL | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,056.81 | \$3,056.81 | \$3,056.81 | \$3,056.81 | 3.05 % | -\$96,943.19 |
| 43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,056.81 | \$3,056.81 | \$3,056.81 | \$3,056.81 | 3.05 % | -\$96,943.19 |
| 44 OTROS DERECHOS | \$189,000.00 | \$0.00 | \$189,000.00 | \$97,776.87 | \$97,776.87 | \$97,776.87 | \$97,776.87 | 51.73 % | -\$91,223.13 |

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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2020 | 09:44 a. m.

| | | | | | | | |
|--|---------------------|---------------|---------------------|---------------------|---------------------|----------------|---------------------|
| 44-01 PERMISOS PARA FESTEJOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,450.12 | \$4,450.12 | 14.83 % | -\$25,549.88 |
| 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 | \$9,294.68 | \$9,294.68 | 37.17 % | -\$15,705.32 |
| 44-04 RENOVACIÓN DE FIERRO DE HERRAR | \$120,000.00 | \$0.00 | \$120,000.00 | \$77,023.50 | \$77,023.50 | 64.18 % | -\$42,976.50 |
| 44-05 MODIFICACIÓN DE FIERRO DE HERRAR | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,118.10 | \$1,118.10 | 22.36 % | -\$3,881.90 |
| 44-07 ANUNCIOS Y PROPAGANDA | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,890.47 | \$5,890.47 | 73.63 % | -\$2,109.53 |
| 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 | \$5,890.47 | \$5,890.47 | 294.52 % | \$3,890.47 |
| 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 | \$21,142.93 | \$21,142.93 | 27.81 % | -\$54,857.07 |
| 45-01 ACTUALIZACIONES | \$16,000.00 | \$0.00 | \$16,000.00 | \$2,834.53 | \$2,834.53 | 17.71 % | -\$13,165.47 |
| 45-02 RECARGOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,308.40 | \$18,308.40 | 30.51 % | -\$41,691.60 |
| 5 PRODUCTOS | \$331,000.00 | \$0.00 | \$331,000.00 | \$233,124.16 | \$233,124.16 | 70.43 % | -\$97,875.84 |
| 51 PRODUCTOS | \$331,000.00 | \$0.00 | \$331,000.00 | \$233,124.16 | \$233,124.16 | 70.43 % | -\$97,875.84 |
| 51-01 ARRENDAMIENTO | \$80,000.00 | \$0.00 | \$80,000.00 | \$3,286.06 | \$3,286.06 | 4.10 % | -\$76,713.94 |
| 51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,286.06 | \$3,286.06 | 6.57 % | -\$46,713.94 |
| 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 | \$109,576.01 | \$109,576.01 | 43.83 % | -\$140,423.99 |
| 51-02-0001 SANITARIOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$109,565.00 | \$109,565.00 | 43.82 % | -\$140,435.00 |
| 51-02-0003 FOTOCOPIADO AL PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$11.01 | \$11.01 | 0.00 % | \$11.01 |
| 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 | \$120,262.09 | \$120,262.09 | 0.00 % | \$120,262.09 |
| 51-05-0001 Intereses gasto corriente | \$0.00 | \$0.00 | \$0.00 | \$119,914.50 | \$119,914.50 | 0.00 % | \$119,914.50 |
| 51-05-0002 Intereses Fondo III | \$0.00 | \$0.00 | \$0.00 | \$96.92 | \$96.92 | 0.00 % | \$96.92 |
| 51-05-0003 Intereses Fondo IV | \$0.00 | \$0.00 | \$0.00 | \$222.99 | \$222.99 | 0.00 % | \$222.99 |

1



MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
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 Del 01/ene./2020 Al 30/jun./2020

Fecha y | 25/ago./2020
 hora de Impresión | 09:44 a. m.

| | | | | | | | | | | |
|----------------|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------|------------------------|
| 51-05-0004 | Intereses Otros Programas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.68 | \$27.68 | 0.00 | % | \$27.68 |
| 5 | APROVECHAMIENTOS | \$7,708,000.00 | \$0.00 | \$7,708,000.00 | \$1,468,213.55 | \$1,468,213.55 | \$1,468,213.55 | 19.04 | % | -\$6,239,786.45 |
| 61 | APROVECHAMIENTOS | \$7,708,000.00 | \$0.00 | \$7,708,000.00 | \$1,468,213.55 | \$1,468,213.55 | \$1,468,213.55 | 19.04 | % | -\$6,239,786.45 |
| 61-02 | MULTAS | \$112,000.00 | \$0.00 | \$112,000.00 | \$41,313.32 | \$41,313.32 | \$41,313.32 | 36.88 | % | -\$70,686.68 |
| 61-02-01 | INFRACCIONES AL BANDO DE POLICIA Y BUEN GOBIERNO | \$30,000.00 | \$0.00 | \$30,000.00 | \$32,300.00 | \$32,300.00 | \$32,300.00 | 107.66 | % | \$2,300.00 |
| 61-02-02 | POR VIOLAR REGLAMENTOS MUNICIPALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | 0.00 | % | -\$1,000.00 |
| 61-02-05 | MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$9,013.32 | \$9,013.32 | \$9,013.32 | 11.26 | % | -\$70,986.68 |
| 61-09 | OTROS APROVECHAMIENTOS | \$7,596,000.00 | \$0.00 | \$7,596,000.00 | \$1,426,900.23 | \$1,426,900.23 | \$1,426,900.23 | 18.78 | % | -\$6,169,099.77 |
| 61-09-01 | INGRESOS POR FESTIVIDADES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$87,781.61 | \$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 | \$802,766.20 | \$802,766.20 | \$802,766.20 | 19.06 | % | -\$3,407,233.80 |
| 61-09-07 | MATERIALES PÉTREOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | 2.60 | % | -\$48,700.00 |
| 61-09-08 | SUMINISTRO DE AGUA PIPA | \$90,000.00 | \$0.00 | \$90,000.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | 19.72 | % | -\$72,250.00 |
| 61-09-09 | SERVICIO DE TRASLADO DE PERSONAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$70,600.00 | \$70,600.00 | \$70,600.00 | 70.60 | % | -\$29,400.00 |
| 61-09-10 | CONSTRUCCIÓN DE GAVETA | \$700,000.00 | \$0.00 | \$700,000.00 | \$329,371.65 | \$329,371.65 | \$329,371.65 | 47.05 | % | -\$370,628.35 |
| 61-09-13 | CONSTRUCCIÓN MONUMENTO DE GRANITO | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,017.97 | \$3,017.97 | \$3,017.97 | 30.17 | % | -\$6,982.03 |
| 61-09-14 | CONSTRUCCIÓN MONUMENTO DE MAT. NO ESP. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$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 | 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 | 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 | 0.00 | % | -\$30,000.00 |
| 61-09-18 | DIF MUNICIPAL | \$398,000.00 | \$0.00 | \$398,000.00 | \$78,210.00 | \$78,210.00 | \$78,210.00 | 19.65 | % | -\$319,790.00 |
| 61-09-18-01 | CUOTAS DE RECUPERACIÓN - PROGRAMAS DIF ESTATAL | \$233,000.00 | \$0.00 | \$233,000.00 | \$52,833.00 | \$52,833.00 | \$52,833.00 | 22.67 | % | -\$180,167.00 |
| 61-09-18-01-01 | DESPENSAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$15,713.00 | \$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 | \$320.00 | 10.66 | % | -\$2,680.00 |
| 61-09-18-01-03 | DESAYUNOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | 24.53 | % | -\$113,200.00 |
| 61-09-18-03 | CUOTAS DE RECUPERACIÓN - COCINA POPULAR | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$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 | 0.00 | % | -\$100,000.00 |

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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Del 01/ene./2020 Al 30/jun./2020

Fecha y hora de Impresión 25/ago./2020 09:44 a. m.

Rsf: supervisor
 rptEstadoPresupuestoIngresosCL_RR_TP_CL_CP

| | | | | | | | |
|--|------------------------|---------------|------------------------|------------------------|------------------------|----------------|-------------------------|
| 61-09-18-04 CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$25,377.00 | \$25,377.00 | 39.04 % | -\$39,623.00 |
| 61-09-18-04-02 CURSOS DE ACTIVIDADES RECREATIVAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$600.00 | \$600.00 | 3.00 % | -\$19,400.00 |
| 61-09-18-04-03 SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA DE REHABILITACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,822.00 | \$9,822.00 | 65.48 % | -\$5,178.00 |
| 61-09-18-04-05 SERVICIOS MÉDICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,955.00 | \$14,955.00 | 49.85 % | -\$15,045.00 |
| 61-09-20 OTROS | \$0.00 | \$0.00 | \$0.00 | \$27,200.00 | \$27,200.00 | 0.00 % | \$27,200.00 |
| 61-09-20-0001 OTROS | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.00 % | \$17,000.00 |
| 61-09-20-0004 RECUPERACIÓN POR DAÑOS | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 | \$10,200.00 | 0.00 % | \$10,200.00 |
| 61-09-21 VENTA DE LOSETAS PARA CRIPTAS | \$0.00 | \$0.00 | \$0.00 | \$8,902.80 | \$8,902.80 | 0.00 % | \$8,902.80 |
| INGRESOS CORRIENTES | \$28,623,000.00 | \$0.00 | \$28,623,000.00 | \$13,482,330.73 | \$13,482,330.73 | 47.10 % | -\$15,140,669.27 |

2 INGRESOS DE CAPITAL

| | | | | | | | |
|--|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------|-------------------------|
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$75,890,636.07 | \$4,064,318.81 | \$79,954,954.88 | \$40,053,995.17 | \$40,053,995.17 | 50.09 % | -\$35,836,640.90 |
|--|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------|-------------------------|

81 PARTICIPACIONES

| | | | | | | | |
|--|-----------------|----------------|-----------------|-----------------|-----------------|---------|------------------|
| 81-01 FONDO GENERAL | \$52,033,890.00 | \$2,626,269.05 | \$54,660,159.05 | \$26,239,435.00 | \$26,239,435.00 | 48.00 % | -\$25,794,455.00 |
| 81-02 FONDO DE FOMENTO MUNICIPAL | \$50,571,037.00 | \$2,626,269.05 | \$53,197,306.05 | \$15,366,820.00 | \$15,366,820.00 | 28.88 % | -\$35,204,217.00 |
| 81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$7,890,119.00 | \$7,890,119.00 | 0.00 % | \$7,890,119.00 |
| 81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$0.00 | \$0.00 | \$0.00 | \$67,721.00 | \$67,721.00 | 0.00 % | \$67,721.00 |
| 81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$719,422.00 | \$719,422.00 | 0.00 % | \$719,422.00 |
| 81-07 9/11 DEL IEPS SV/VENTA DE DIESEL Y GASOLINAS | \$0.00 | \$0.00 | \$0.00 | \$305,136.00 | \$305,136.00 | 0.00 % | \$305,136.00 |
| 81-08 FONDO DE COMPENSACIÓN DEL ISAN | \$0.00 | \$0.00 | \$0.00 | \$23,856.00 | \$23,856.00 | 0.00 % | \$23,856.00 |
| 81-09 FONDO DEL IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$0.00 | \$832,886.00 | \$832,886.00 | 0.00 % | \$832,886.00 |
| 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 |

81-11 IMPUESTO SOBRE NÓMINA

| | | | | | | | |
|-----------------------------|--------|--------|--------|-------------|-------------|--------|-------------|
| 81-11 IMPUESTO SOBRE NÓMINA | \$0.00 | \$0.00 | \$0.00 | \$83,152.00 | \$83,152.00 | 0.00 % | \$83,152.00 |
|-----------------------------|--------|--------|--------|-------------|-------------|--------|-------------|

81-12 FONDO COMPENSACIÓN 10 ENTIDADES

| | | | | | | | |
|---------------------------------------|--------|--------|--------|--------------|--------------|--------|--------------|
| 81-12 FONDO COMPENSACIÓN 10 ENTIDADES | \$0.00 | \$0.00 | \$0.00 | \$579,747.00 | \$579,747.00 | 0.00 % | \$579,747.00 |
|---------------------------------------|--------|--------|--------|--------------|--------------|--------|--------------|

82 APORTACIONES

| | | | | | | | |
|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|------------------|
| 82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$23,856,746.07 | \$1,222,950.76 | \$25,079,696.83 | \$13,363,644.00 | \$13,363,644.00 | 53.28 % | -\$10,493,102.07 |
| 82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$7,979,626.02 | \$264,167.98 | \$8,243,794.00 | \$4,946,274.00 | \$4,946,274.00 | 59.99 % | -\$3,033,352.02 |

82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)

| | | | | | | | |
|---|----------------|--------------|----------------|----------------|----------------|---------|-----------------|
| 82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$7,979,626.02 | \$264,167.98 | \$8,243,794.00 | \$4,946,274.00 | \$4,946,274.00 | 59.99 % | -\$3,033,352.02 |
|---|----------------|--------------|----------------|----------------|----------------|---------|-----------------|

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2020 Al 30/jun./2020

Fecha y 25/ago./2020

hora de Impresión 09:44 a. m.

Hef: supervisor
ptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|--|-------------------------|-----------------------|-------------------------|------------------------|------------------------|----------------|-------------------------|
| 82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$15,877,120.05 | \$958,782.78 | \$16,835,902.83 | \$8,417,370.00 | \$8,417,370.00 | 49.99 % | -\$7,459,750.05 |
| 82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$15,877,120.05 | \$958,782.78 | \$16,835,902.83 | \$8,417,370.00 | \$8,417,370.00 | 49.99 % | -\$7,459,750.05 |
| 83 CONVENIOS | | | | | | | |
| 83-1 CONVENIOS DE LIBRE DISPOSICION | \$0.00 | \$215,099.00 | \$215,099.00 | \$450,916.17 | \$450,916.17 | 209.63 % | \$450,916.17 |
| 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 | \$165,099.00 | \$165,099.00 | \$436,400.17 | \$436,400.17 | 264.32 % | \$436,400.17 |
| 83-2-08 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00 % | \$60,000.00 |
| 83-2-43 DOS POR UNO | \$0.00 | \$165,099.00 | \$165,099.00 | \$376,400.17 | \$376,400.17 | 227.98 % | \$376,400.17 |
| INGRESOS DE CAPITAL | | | | | | | |
| | \$75,890,636.07 | \$4,064,318.81 | \$79,954,954.88 | \$40,053,995.17 | \$40,053,995.17 | 50.09 % | -\$35,836,640.90 |
| TOTAL | \$104,513,636.07 | \$4,064,318.81 | \$108,577,954.88 | \$53,536,325.90 | \$53,536,325.90 | 49.30 % | -\$50,977,310.17 |

Estado Analítico de Ingresos por Fuente de Financiamiento

| | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|--|------------------------|
| Tributarios | | | | | | | |
| IMPUESTOS SOBRE LOS INGRESOS | \$222,000.00 | \$0.00 | \$222,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$222,000.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$7,410,000.00 | \$0.00 | \$7,410,000.00 | \$5,916,768.42 | \$5,916,768.42 | 79.84 % | -\$1,493,231.58 |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,178,778.57 | \$1,178,778.57 | 42.09 % | -\$1,621,221.43 |
| 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 SOBRE NÓMINAS Y ASIMILABLES | \$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 | \$158,492.00 | \$158,492.00 | 44.02 % | -\$201,508.00 |
| OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$10,592,000.00 | \$0.00 | \$10,592,000.00 | \$7,254,038.99 | \$7,254,038.99 | 68.48 % | -\$3,337,961.01 |
| No Tributarios | | | | | | | |
| I DERECHOS | \$9,992,000.00 | \$0.00 | \$9,992,000.00 | \$4,526,954.03 | \$4,526,954.03 | 45.30 % | -\$5,465,045.97 |
| II PRODUCTOS | \$331,000.00 | \$0.00 | \$331,000.00 | \$233,124.16 | \$233,124.16 | 70.43 % | -\$97,875.84 |
| II APROVECHAMIENTOS | \$7,708,000.00 | \$0.00 | \$7,708,000.00 | \$1,468,213.55 | \$1,468,213.55 | 19.04 % | -\$6,239,786.45 |
| II APROVECHAMIENTOS | \$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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2020 09:44 a. m.

HIS supervisor
rptEstadoPresupuestoIngresosCl_RB_TP_CL_CP

| | | | | | | | | | |
|----|---------------------------|-----------------|--------|-----------------|----------------|----------------|----------------|---------|------------------|
| IV | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$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 | \$6,228,291.74 | \$6,228,291.74 | \$6,228,291.74 | 34.54 % | -\$11,802,708.26 |

Otros

| | | | | | | | | | |
|---|---|------------------|----------------|------------------|-----------------|-----------------|-----------------|---------|----------------|
| 0 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 7 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$75,890,636.07 | \$4,064,318.81 | \$79,954,954.88 | \$40,053,995.17 | \$40,053,995.17 | \$40,053,995.17 | 50.09 % | -35,836,640.90 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| | Subtotal Otros | \$75,890,636.07 | \$4,064,318.81 | \$79,954,954.88 | \$40,053,995.17 | \$40,053,995.17 | \$40,053,995.17 | 50.09 % | -35,836,640.90 |
| | Total | \$104,513,636.07 | \$4,064,318.81 | \$108,577,954.88 | \$53,536,325.90 | \$53,536,325.90 | \$53,536,325.90 | 49.30 % | -50,977,310.17 |

Carlos Carrillo Gomez
C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL



MUNICIPIO DE JALPA, ZAC

Erika del Carmen Ornelas Gonzalez
LIC. ERIKA DEL CARMEN ORNELAS GONZALEZ
SINDICCO MUNICIPAL

MUNICIPIO DE JALPA
 ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

| Objeto del Gasto | Presupuesto Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|--|------------------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$36,979,750.00 | \$2,001,460.39 | \$30,981,210.39 | \$30,981,210.39 | \$0.00 | \$28,701,964.20 | \$32,279,246.19 | \$32,279,246.19 | \$27,304,350.71 | \$27,304,350.71 | \$1,387,613.49 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$31,420,175.90 | \$312,760.68 | \$31,732,936.58 | \$31,732,936.58 | \$0.00 | \$15,943,167.05 | \$15,889,768.53 | \$15,889,768.53 | \$15,943,167.05 | \$15,943,167.05 | \$0.00 |
| 1110 DIETAS | \$2,289,000.00 | \$0.00 | \$2,289,000.00 | \$2,289,000.00 | \$0.00 | \$1,070,910.00 | \$1,218,090.00 | \$1,218,090.00 | \$1,070,910.00 | \$1,070,910.00 | \$0.00 |
| 1111 DIETAS | \$2,289,000.00 | \$0.00 | \$2,289,000.00 | \$2,289,000.00 | \$0.00 | \$1,070,910.00 | \$1,218,090.00 | \$1,218,090.00 | \$1,070,910.00 | \$1,070,910.00 | \$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 | \$14,772,257.05 | \$14,671,679.53 | \$14,671,679.53 | \$14,772,257.05 | \$14,772,257.05 | \$0.00 |
| 1131 SUELDOS BASE | \$29,131,175.90 | \$312,760.68 | \$29,443,936.58 | \$29,443,936.58 | \$0.00 | \$14,772,257.05 | \$14,671,679.53 | \$14,671,679.53 | \$14,772,257.05 | \$14,772,257.05 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL | \$3,071,908.00 | \$8,000.00 | \$3,079,908.00 | \$3,079,908.00 | \$0.00 | \$1,179,443.16 | \$1,900,464.84 | \$1,900,464.84 | \$1,179,443.16 | \$1,179,443.16 | \$0.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$220,000.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$35,200.00 | \$184,800.00 | \$184,800.00 | \$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 | \$184,800.00 | \$184,800.00 | \$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 | \$1,144,243.16 | \$1,710,256.84 | \$1,710,256.84 | \$1,144,243.16 | \$1,144,243.16 | \$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 | \$1,144,243.16 | \$1,710,256.84 | \$1,710,256.84 | \$1,144,243.16 | \$1,144,243.16 | \$0.00 |
| 1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL | \$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 CARÁCTER SOCIAL | \$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 | \$2,916,404.96 | \$4,754,578.38 | \$4,754,578.38 | \$2,916,404.96 | \$2,916,404.96 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREVIOS | \$957,916.10 | \$10,977.24 | \$968,893.34 | \$968,893.34 | \$0.00 | \$532,818.00 | \$436,075.34 | \$436,075.34 | \$532,818.00 | \$532,818.00 | \$0.00 |
| 1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFECTIVO | \$957,916.10 | \$10,977.24 | \$968,893.34 | \$968,893.34 | \$0.00 | \$532,818.00 | \$436,075.34 | \$436,075.34 | \$532,818.00 | \$532,818.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES | \$6,589,625.00 | \$17,715.00 | \$6,607,340.00 | \$6,607,340.00 | \$0.00 | \$2,380,287.78 | \$4,221,052.22 | \$4,221,052.22 | \$2,380,287.78 | \$2,380,287.78 | \$0.00 |
| 1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES | \$1,321,325.00 | \$11,715.00 | \$1,333,040.00 | \$1,333,040.00 | \$0.00 | \$353,273.54 | \$979,766.46 | \$979,766.46 | \$353,273.54 | \$353,273.54 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$5,268,300.00 | \$0.00 | \$5,268,300.00 | \$5,268,300.00 | \$0.00 | \$2,027,014.24 | \$3,241,285.76 | \$3,241,285.76 | \$2,027,014.24 | \$2,027,014.24 | \$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 | \$1,418,469.47 | \$2,438,469.47 | \$2,438,469.47 | \$0.00 | \$2,165,871.95 | \$272,597.52 | \$272,597.52 | \$768,258.46 | \$768,258.46 | \$1,397,613.49 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$800,000.00 | \$983,469.47 | \$1,583,469.47 | \$1,583,469.47 | \$0.00 | \$1,470,222.70 | \$113,246.77 | \$113,246.77 | \$503,961.54 | \$503,961.54 | \$966,261.16 |
| 1412 APORTACIONES AL IMSS | \$800,000.00 | \$983,469.47 | \$1,583,469.47 | \$1,583,469.47 | \$0.00 | \$1,470,222.70 | \$113,246.77 | \$113,246.77 | \$503,961.54 | \$503,961.54 | \$966,261.16 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$300,000.00 | \$435,000.00 | \$735,000.00 | \$735,000.00 | \$0.00 | \$647,892.90 | \$87,107.10 | \$87,107.10 | \$216,540.57 | \$216,540.57 | \$431,352.33 |
| 1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO | \$300,000.00 | \$435,000.00 | \$735,000.00 | \$735,000.00 | \$0.00 | \$647,892.90 | \$87,107.10 | \$87,107.10 | \$216,540.57 | \$216,540.57 | \$431,352.33 |
| 1440 APORTACIONES PARA SEGUROS | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$47,756.35 | \$72,243.65 | \$72,243.65 | \$47,756.35 | \$47,756.35 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$47,756.35 | \$72,243.65 | \$72,243.65 | \$47,756.35 | \$47,756.35 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$15,480,375.00 | \$239,538.00 | \$15,729,913.00 | \$15,729,913.00 | \$0.00 | \$6,471,221.03 | \$9,258,691.97 | \$9,258,691.97 | \$6,471,221.03 | \$6,471,221.03 | \$0.00 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$1,939,000.00 | \$0.00 | \$1,939,000.00 | \$1,939,000.00 | \$0.00 | \$61,568.26 | \$1,877,431.74 | \$1,877,431.74 | \$61,568.26 | \$61,568.26 | \$0.00 |
| 1531 PRESTACIONES DE RETIRO | \$1,939,000.00 | \$0.00 | \$1,939,000.00 | \$1,939,000.00 | \$0.00 | \$61,568.26 | \$1,877,431.74 | \$1,877,431.74 | \$61,568.26 | \$61,568.26 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,551,375.00 | \$239,538.00 | \$13,790,913.00 | \$13,790,913.00 | \$0.00 | \$6,409,652.77 | \$7,381,260.23 | \$7,381,260.23 | \$6,409,652.77 | \$6,409,652.77 | \$0.00 |
| 1592 COMPENSACIÓN GARANTIZADA | \$12,470,000.00 | \$178,002.00 | \$12,648,002.00 | \$12,648,002.00 | \$0.00 | \$5,847,817.05 | \$6,800,184.95 | \$6,800,184.95 | \$5,847,817.05 | \$5,847,817.05 | \$0.00 |
| 1596 BONO DE DESPENSA | \$477,750.00 | \$0.00 | \$477,750.00 | \$477,750.00 | \$0.00 | \$229,920.00 | \$247,830.00 | \$247,830.00 | \$229,920.00 | \$229,920.00 | \$0.00 |
| 1598 BONO MENSUAL | \$603,625.00 | \$61,536.00 | \$665,161.00 | \$665,161.00 | \$0.00 | \$331,915.72 | \$333,245.28 | \$333,245.28 | \$331,915.72 | \$331,915.72 | \$0.00 |

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun/2020**

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión 25/ago/2020 09:58 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 |
|--|-----------------------|--------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS | \$329,000.00 | \$0.00 | \$329,000.00 | \$329,000.00 | \$0.00 | \$125,856.05 | \$203,143.95 | \$203,143.95 | \$125,856.05 | \$125,856.05 | \$0.00 |
| 1710 ESTIMULOS | \$329,000.00 | \$0.00 | \$329,000.00 | \$329,000.00 | \$0.00 | \$125,856.05 | \$203,143.95 | \$203,143.95 | \$125,856.05 | \$125,856.05 | \$0.00 |
| 1711 ESTIMULOS 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 ESTIMULOS AL PERSONAL OPERATIVO | \$274,000.00 | \$0.00 | \$274,000.00 | \$274,000.00 | \$0.00 | \$125,856.05 | \$148,143.95 | \$148,143.95 | \$125,856.05 | \$125,856.05 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$8,818,999.14 | \$680,269.05 | \$9,499,268.19 | \$4,448,015.64 | \$5,051,252.55 | \$4,448,015.64 | \$0.00 | \$5,051,252.55 | \$4,423,418.97 | \$4,389,732.57 | \$58,283.07 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$847,120.00 | \$0.00 | \$847,120.00 | \$191,878.75 | \$655,241.25 | \$191,878.75 | \$0.00 | \$655,241.25 | \$191,878.75 | \$191,878.75 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$249,600.00 | \$0.00 | \$249,600.00 | \$62,330.13 | \$187,269.87 | \$62,330.13 | \$0.00 | \$187,269.87 | \$62,330.13 | \$62,330.13 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$249,600.00 | \$0.00 | \$249,600.00 | \$62,330.13 | \$187,269.87 | \$62,330.13 | \$0.00 | \$187,269.87 | \$62,330.13 | \$62,330.13 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC | \$190,000.00 | \$0.00 | \$190,000.00 | \$35,730.90 | \$154,269.10 | \$35,730.90 | \$0.00 | \$154,269.10 | \$35,730.90 | \$35,730.90 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC | \$190,000.00 | \$0.00 | \$190,000.00 | \$35,730.90 | \$154,269.10 | \$35,730.90 | \$0.00 | \$154,269.10 | \$35,730.90 | \$35,730.90 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$242,320.00 | \$0.00 | \$242,320.00 | \$37,708.50 | \$204,611.50 | \$37,708.50 | \$0.00 | \$204,611.50 | \$37,708.50 | \$37,708.50 | \$0.00 |
| 2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE | \$242,320.00 | \$0.00 | \$242,320.00 | \$37,708.50 | \$204,611.50 | \$37,708.50 | \$0.00 | \$204,611.50 | \$37,708.50 | \$37,708.50 | \$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 | \$129,800.00 | \$0.00 | \$129,800.00 | \$46,109.22 | \$83,690.78 | \$46,109.22 | \$0.00 | \$83,690.78 | \$46,109.22 | \$46,109.22 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$129,800.00 | \$0.00 | \$129,800.00 | \$46,109.22 | \$83,690.78 | \$46,109.22 | \$0.00 | \$83,690.78 | \$46,109.22 | \$46,109.22 | \$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 UTENSILIOS | \$224,160.00 | \$0.00 | \$224,160.00 | \$45,230.00 | \$178,930.00 | \$45,230.00 | \$0.00 | \$178,930.00 | \$45,230.00 | \$45,230.00 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$222,080.00 | \$0.00 | \$222,080.00 | \$45,230.00 | \$176,850.00 | \$45,230.00 | \$0.00 | \$176,850.00 | \$45,230.00 | \$45,230.00 | \$0.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI | \$220,000.00 | \$0.00 | \$220,000.00 | \$45,230.00 | \$174,770.00 | \$45,230.00 | \$0.00 | \$174,770.00 | \$45,230.00 | \$45,230.00 | \$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 UTENSILIOS 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 UTENSILIOS 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 ARTICULOS DE CONSTRUCCIÓN Y DE | \$671,000.00 | \$452,269.05 | \$1,123,269.05 | \$723,878.38 | \$399,390.67 | \$723,878.38 | \$0.00 | \$399,390.67 | \$699,281.71 | \$699,281.71 | \$24,596.67 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$87,500.00 | \$101,800.00 | \$189,300.00 | \$163,900.41 | \$25,399.59 | \$163,900.41 | \$0.00 | \$25,399.59 | \$163,900.41 | \$163,900.41 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$87,500.00 | \$101,800.00 | \$189,300.00 | \$163,900.41 | \$25,399.59 | \$163,900.41 | \$0.00 | \$25,399.59 | \$163,900.41 | \$163,900.41 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$36,000.00 | \$15,000.00 | \$51,000.00 | \$14,639.00 | \$36,361.00 | \$14,639.00 | \$0.00 | \$36,361.00 | \$14,639.00 | \$14,639.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$36,000.00 | \$15,000.00 | \$51,000.00 | \$14,639.00 | \$36,361.00 | \$14,639.00 | \$0.00 | \$36,361.00 | \$14,639.00 | \$14,639.00 | \$0.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$2,000.00 | \$8,000.00 | \$2,000.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$2,000.00 | \$8,000.00 | \$2,000.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2440 MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$5,000.00 | \$873.98 | \$4,126.02 | \$873.98 | \$0.00 | \$4,126.02 | \$873.98 | \$873.98 | \$0.00 |
| 2441 MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$5,000.00 | \$873.98 | \$4,126.02 | \$873.98 | \$0.00 | \$4,126.02 | \$873.98 | \$873.98 | \$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 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun/2020**

| Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Duda |
|---|------------------------|----------------|---------------------|----------------|-----------------------------|----------------|-----------|----------------|----------------|--------------------------|-------------|-------------|------------------------|
| | | | | | Compro meter | Compro meter | | No Devengado | Sin Devengar | | | | |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$316,500.00 | \$500.00 | \$317,000.00 | \$134,661.01 | \$182,338.99 | \$134,661.01 | \$0.00 | \$182,338.99 | \$110,064.34 | \$110,064.34 | \$24,596.67 | \$24,596.67 | \$0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$316,500.00 | \$500.00 | \$317,000.00 | \$134,661.01 | \$182,338.99 | \$134,661.01 | \$0.00 | \$182,338.99 | \$110,064.34 | \$110,064.34 | \$24,596.67 | \$24,596.67 | \$0.00 |
| 2470 ARTICULOS METALICOS PARA LA CONSTRUCCION | \$62,000.00 | \$226,223.43 | \$288,223.43 | \$213,161.83 | \$75,061.60 | \$213,161.83 | \$0.00 | \$75,061.60 | \$213,161.83 | \$213,161.83 | \$0.00 | \$0.00 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$62,000.00 | \$226,223.43 | \$288,223.43 | \$213,161.83 | \$75,061.60 | \$213,161.83 | \$0.00 | \$75,061.60 | \$213,161.83 | \$213,161.83 | \$0.00 | \$0.00 | \$0.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$27,000.00 | \$43,745.62 | \$70,745.62 | \$55,208.78 | \$15,536.84 | \$55,208.78 | \$0.00 | \$15,536.84 | \$55,208.78 | \$55,208.78 | \$0.00 | \$0.00 | \$0.00 |
| 2481 MATERIALES COMPLEMENTARIOS | \$27,000.00 | \$43,745.62 | \$70,745.62 | \$55,208.78 | \$15,536.84 | \$55,208.78 | \$0.00 | \$15,536.84 | \$55,208.78 | \$55,208.78 | \$0.00 | \$0.00 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION | \$123,000.00 | \$64,000.00 | \$187,000.00 | \$134,433.37 | \$52,566.63 | \$134,433.37 | \$0.00 | \$52,566.63 | \$134,433.37 | \$134,433.37 | \$0.00 | \$0.00 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION | \$123,000.00 | \$64,000.00 | \$187,000.00 | \$134,433.37 | \$52,566.63 | \$134,433.37 | \$0.00 | \$52,566.63 | \$134,433.37 | \$134,433.37 | \$0.00 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$62,480.00 | \$10,000.00 | \$72,480.00 | \$36,853.35 | \$35,626.65 | \$36,853.35 | \$0.00 | \$35,626.65 | \$36,853.35 | \$36,853.35 | \$0.00 | \$0.00 | \$0.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,580.00 | \$15,420.00 | \$14,580.00 | \$0.00 | \$15,420.00 | \$14,580.00 | \$14,580.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,580.00 | \$15,420.00 | \$14,580.00 | \$0.00 | \$15,420.00 | \$14,580.00 | \$14,580.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$8,338.39 | \$6,661.61 | \$8,338.39 | \$0.00 | \$6,661.61 | \$8,338.39 | \$8,338.39 | \$0.00 | \$0.00 | \$0.00 |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$8,338.39 | \$6,661.61 | \$8,338.39 | \$0.00 | \$6,661.61 | \$8,338.39 | \$8,338.39 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,587,500.00 | -\$57,000.00 | \$5,530,500.00 | \$2,466,880.83 | \$3,063,619.17 | \$2,466,880.83 | \$0.00 | \$3,063,619.17 | \$2,466,880.83 | \$2,466,880.83 | \$0.00 | \$0.00 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,587,500.00 | -\$57,000.00 | \$5,530,500.00 | \$2,466,880.83 | \$3,063,619.17 | \$2,466,880.83 | \$0.00 | \$3,063,619.17 | \$2,466,880.83 | \$2,466,880.83 | \$0.00 | \$0.00 | \$0.00 |
| 2611 GASOLINA | \$551,359.14 | \$115,000.00 | \$666,359.14 | \$414,416.90 | \$252,142.24 | \$414,416.90 | \$0.00 | \$252,142.24 | \$414,416.90 | \$380,730.50 | \$33,686.40 | \$33,686.40 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS | \$345,359.14 | \$70,000.00 | \$415,359.14 | \$317,125.26 | \$98,233.88 | \$317,125.26 | \$0.00 | \$98,233.88 | \$317,125.26 | \$283,438.86 | \$33,686.40 | \$33,686.40 | \$0.00 |
| 2710 VESTUARIO Y UNIFORMES | \$345,359.14 | \$70,000.00 | \$415,359.14 | \$317,125.26 | \$98,233.88 | \$317,125.26 | \$0.00 | \$98,233.88 | \$317,125.26 | \$283,438.86 | \$33,686.40 | \$33,686.40 | \$0.00 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS | \$345,359.14 | \$70,000.00 | \$415,359.14 | \$317,125.26 | \$98,233.88 | \$317,125.26 | \$0.00 | \$98,233.88 | \$317,125.26 | \$283,438.86 | \$33,686.40 | \$33,686.40 | \$0.00 |
| 2720 PRENDAS DE SEGURIDAD Y 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$7,280.00 | \$0.00 | \$7,280.00 | \$0.00 | \$7,280.00 | \$0.00 | \$0.00 | \$7,280.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$867,900.00 | \$160,000.00 | \$1,027,900.00 | \$568,877.43 | \$459,022.57 | \$568,877.43 | \$0.00 | \$459,022.57 | \$568,877.43 | \$568,877.43 | \$0.00 | \$0.00 | \$0.00 |
| 2910 HERRAMIENTAS MENORES | \$317,500.00 | \$0.00 | \$317,500.00 | \$141,945.01 | \$175,554.99 | \$141,945.01 | \$0.00 | \$175,554.99 | \$141,945.01 | \$141,945.01 | \$0.00 | \$0.00 | \$0.00 |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$317,500.00 | \$0.00 | \$317,500.00 | \$141,945.01 | \$175,554.99 | \$141,945.01 | \$0.00 | \$175,554.99 | \$141,945.01 | \$141,945.01 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Urf: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/ago./2020 09:59 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar/Deuda |
|------------------|--|---------------------------------|------------------------|------------------------|---|-----------------------|------------------------------|------------------------------|-----------------------|-----------------------|----------------------------|
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$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 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$540,000.00 | \$160,000.00 | \$700,000.00 | \$426,932.42 | \$426,932.42 | \$0.00 | \$273,067.58 | \$426,932.42 | \$426,932.42 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$540,000.00 | \$160,000.00 | \$700,000.00 | \$426,932.42 | \$426,932.42 | \$0.00 | \$273,067.58 | \$426,932.42 | \$426,932.42 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$27,085,585.14 | -\$3,324,802.38 | \$23,760,782.76 | \$8,092,242.37 | \$8,092,242.37 | \$0.00 | \$15,668,540.39 | \$8,017,244.87 | \$8,017,244.87 | \$14,997.50 |
| 3100 | SERVICIOS BÁSICOS | \$4,422,400.00 | \$0.00 | \$4,422,400.00 | \$3,356,227.02 | \$3,356,227.02 | \$0.00 | \$1,066,172.98 | \$3,356,227.02 | \$3,356,227.02 | \$0.00 |
| 3110 | ENERGIA ELÉCTRICA | \$4,083,960.00 | \$0.00 | \$4,083,960.00 | \$3,259,976.67 | \$3,259,976.67 | \$0.00 | \$823,983.33 | \$3,259,976.67 | \$3,259,976.67 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$583,960.00 | \$0.00 | \$583,960.00 | \$283,824.00 | \$283,824.00 | \$0.00 | \$300,136.00 | \$283,824.00 | \$283,824.00 | \$0.00 |
| 3112 | ALUMBRADO PÚBLICO | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$2,976,152.67 | \$2,976,152.67 | \$0.00 | \$523,847.33 | \$2,976,152.67 | \$2,976,152.67 | \$0.00 |
| 3130 | AGUA | \$106,000.00 | \$0.00 | \$106,000.00 | \$1,351.91 | \$1,351.91 | \$0.00 | \$104,648.09 | \$1,351.91 | \$1,351.91 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$106,000.00 | \$0.00 | \$106,000.00 | \$1,351.91 | \$1,351.91 | \$0.00 | \$104,648.09 | \$1,351.91 | \$1,351.91 | \$0.00 |
| 3140 | TELÉFONIA TRADICIONAL | \$121,200.00 | \$0.00 | \$121,200.00 | \$40,909.00 | \$40,909.00 | \$0.00 | \$80,291.00 | \$40,909.00 | \$40,909.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$121,200.00 | \$0.00 | \$121,200.00 | \$40,909.00 | \$40,909.00 | \$0.00 | \$80,291.00 | \$40,909.00 | \$40,909.00 | \$0.00 |
| 3150 | TELÉFONIA CELULAR | \$105,000.00 | \$0.00 | \$105,000.00 | \$53,100.49 | \$53,100.49 | \$0.00 | \$51,899.51 | \$53,100.49 | \$53,100.49 | \$0.00 |
| 3151 | SERVICIO DE TELÉFONIA CELULAR | \$105,000.00 | \$0.00 | \$105,000.00 | \$53,100.49 | \$53,100.49 | \$0.00 | \$51,899.51 | \$53,100.49 | \$53,100.49 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,040.00 | \$0.00 | \$1,040.00 | \$888.95 | \$888.95 | \$0.00 | \$151.05 | \$888.95 | \$888.95 | \$0.00 |
| 3181 | SERVICIO POSTAL. | \$1,040.00 | \$0.00 | \$1,040.00 | \$888.95 | \$888.95 | \$0.00 | \$151.05 | \$888.95 | \$888.95 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$22,880.00 | \$0.00 | \$22,880.00 | \$0.00 | \$0.00 | \$0.00 | \$22,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$17,680.00 | \$0.00 | \$17,680.00 | \$0.00 | \$0.00 | \$0.00 | \$17,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$17,680.00 | \$0.00 | \$17,680.00 | \$0.00 | \$0.00 | \$0.00 | \$17,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$165,700.00 | \$0.00 | \$165,700.00 | \$40,653.71 | \$40,653.71 | \$0.00 | \$125,046.29 | \$40,653.71 | \$40,653.71 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES P. | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$100,000.00 | \$0.00 | \$100,000.00 | \$40,653.71 | \$40,653.71 | \$0.00 | \$59,346.29 | \$40,653.71 | \$40,653.71 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$100,000.00 | \$0.00 | \$100,000.00 | \$40,653.71 | \$40,653.71 | \$0.00 | \$59,346.29 | \$40,653.71 | \$40,653.71 | \$0.00 |
| 3370 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 3371 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$29,500.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$29,500.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$16,238,800.05 | -\$3,477,279.53 | \$12,811,520.52 | \$2,835,648.39 | \$2,835,648.39 | \$0.00 | \$9,975,872.13 | \$2,835,648.39 | \$2,835,648.39 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$16,238,800.05 | -\$3,477,279.53 | \$12,811,520.52 | \$2,835,648.39 | \$2,835,648.39 | \$0.00 | \$9,975,872.13 | \$2,835,648.39 | \$2,835,648.39 | \$0.00 |
| | | \$16,234,720.05 | -\$3,478,279.53 | \$12,756,440.52 | \$2,833,134.99 | \$2,833,134.99 | \$0.00 | \$9,923,305.53 | \$2,833,134.99 | \$2,833,134.99 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Ustr supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/ago./2020 | 09:58 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 |
|---|-----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,420.99 | \$32,579.01 | \$7,420.99 | \$0.00 | \$32,579.01 | \$7,420.99 | \$7,420.99 | \$0.00 |
| 3413 AVALUOS | \$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 | -\$3,478,279.53 | \$12,648,840.52 | \$2,825,714.00 | \$9,823,126.52 | \$2,825,714.00 | \$0.00 | \$9,823,126.52 | \$2,825,714.00 | \$2,825,714.00 | \$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 | \$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 |
| 3470 FLETES Y MANIOBRAS | \$2,080.00 | \$1,000.00 | \$3,080.00 | \$2,513.40 | \$566.60 | \$2,513.40 | \$0.00 | \$566.60 | \$2,513.40 | \$2,513.40 | \$0.00 |
| 3471 FLETES Y MANIOBRAS | \$2,080.00 | \$1,000.00 | \$3,080.00 | \$2,513.40 | \$566.60 | \$2,513.40 | \$0.00 | \$566.60 | \$2,513.40 | \$2,513.40 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,044,385.09 | \$352,311.32 | \$1,396,696.41 | \$533,657.99 | \$863,038.42 | \$533,657.99 | \$0.00 | \$863,038.42 | \$458,660.49 | \$458,660.49 | \$74,997.50 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$421,200.00 | \$0.00 | \$421,200.00 | \$141,632.52 | \$279,567.48 | \$141,632.52 | \$0.00 | \$279,567.48 | \$141,632.52 | \$141,632.52 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$421,200.00 | \$0.00 | \$421,200.00 | \$141,632.52 | \$279,567.48 | \$141,632.52 | \$0.00 | \$279,567.48 | \$141,632.52 | \$141,632.52 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$15,600.00 | \$0.00 | \$15,600.00 | \$2,336.32 | \$13,263.68 | \$2,336.32 | \$0.00 | \$13,263.68 | \$2,336.32 | \$2,336.32 | \$0.00 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$15,600.00 | \$0.00 | \$15,600.00 | \$2,336.32 | \$13,263.68 | \$2,336.32 | \$0.00 | \$13,263.68 | \$2,336.32 | \$2,336.32 | \$0.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,801.99 | \$22,198.01 | \$2,801.99 | \$0.00 | \$22,198.01 | \$2,801.99 | \$2,801.99 | \$0.00 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,801.99 | \$22,198.01 | \$2,801.99 | \$0.00 | \$22,198.01 | \$2,801.99 | \$2,801.99 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$457,585.09 | \$247,313.82 | \$704,898.91 | \$293,726.19 | \$411,172.72 | \$293,726.19 | \$0.00 | \$411,172.72 | \$293,726.19 | \$293,726.19 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$457,585.09 | \$247,313.82 | \$704,898.91 | \$293,726.19 | \$411,172.72 | \$293,726.19 | \$0.00 | \$411,172.72 | \$293,726.19 | \$293,726.19 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$100,000.00 | \$104,997.50 | \$204,997.50 | \$92,720.98 | \$112,276.52 | \$92,720.98 | \$0.00 | \$112,276.52 | \$17,723.48 | \$17,723.48 | \$74,997.50 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$100,000.00 | \$104,997.50 | \$204,997.50 | \$92,720.98 | \$112,276.52 | \$92,720.98 | \$0.00 | \$112,276.52 | \$17,723.48 | \$17,723.48 | \$74,997.50 |
| 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 | \$24,560.01 | \$439.99 | \$439.99 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F | \$25,000.00 | \$0.00 | \$25,000.00 | \$439.99 | \$24,560.01 | \$439.99 | \$0.00 | \$24,560.01 | \$439.99 | \$439.99 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$650,000.00 | \$1,165.83 | \$651,165.83 | \$263,425.00 | \$387,740.83 | \$263,425.00 | \$0.00 | \$387,740.83 | \$263,425.00 | \$263,425.00 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$650,000.00 | \$1,165.83 | \$651,165.83 | \$263,425.00 | \$387,740.83 | \$263,425.00 | \$0.00 | \$387,740.83 | \$263,425.00 | \$263,425.00 | \$0.00 |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I | \$650,000.00 | \$1,165.83 | \$651,165.83 | \$263,425.00 | \$387,740.83 | \$263,425.00 | \$0.00 | \$387,740.83 | \$263,425.00 | \$263,425.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$606,540.00 | -\$1,000.00 | \$605,540.00 | \$135,862.31 | \$469,677.69 | \$135,862.31 | \$0.00 | \$469,677.69 | \$135,862.31 | \$135,862.31 | \$0.00 |
| 3710 PASAJES AÉREOS | \$245,440.00 | -\$1,000.00 | \$244,440.00 | \$73,661.02 | \$170,778.98 | \$73,661.02 | \$0.00 | \$170,778.98 | \$73,661.02 | \$73,661.02 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$101,920.00 | -\$1,000.00 | \$100,920.00 | \$41,903.02 | \$59,016.98 | \$41,903.02 | \$0.00 | \$59,016.98 | \$41,903.02 | \$41,903.02 | \$0.00 |
| 3712 PASAJES AÉREOS INTERNACIONALES | \$143,520.00 | \$0.00 | \$143,520.00 | \$31,758.00 | \$111,762.00 | \$31,758.00 | \$0.00 | \$111,762.00 | \$31,758.00 | \$31,758.00 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$30,800.00 | \$0.00 | \$30,800.00 | \$5,906.00 | \$24,894.00 | \$5,906.00 | \$0.00 | \$24,894.00 | \$5,906.00 | \$5,906.00 | \$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 | \$5,014.00 | \$15,786.00 | \$5,014.00 | \$0.00 | \$15,786.00 | \$5,014.00 | \$5,014.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAIS | \$143,100.00 | \$0.00 | \$143,100.00 | \$21,130.88 | \$121,969.12 | \$21,130.88 | \$0.00 | \$121,969.12 | \$21,130.88 | \$21,130.88 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,971.76 | \$51,028.24 | \$13,971.76 | \$0.00 | \$51,028.24 | \$13,971.76 | \$13,971.76 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$78,100.00 | \$0.00 | \$78,100.00 | \$7,159.12 | \$70,940.88 | \$7,159.12 | \$0.00 | \$70,940.88 | \$7,159.12 | \$7,159.12 | \$0.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | \$187,200.00 | \$0.00 | \$187,200.00 | \$35,164.41 | \$152,035.59 | \$35,164.41 | \$0.00 | \$152,035.59 | \$35,164.41 | \$35,164.41 | \$0.00 |
| 3761 VIÁTICOS INTERNACIONALES | \$187,200.00 | \$0.00 | \$187,200.00 | \$35,164.41 | \$152,035.59 | \$35,164.41 | \$0.00 | \$152,035.59 | \$35,164.41 | \$35,164.41 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun./2020

Ucr: aunerio
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión | 25/ago./2020 | 09:58 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 |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3800 SERVICIOS OFICIALES | \$3,194,200.00 | -\$200,000.00 | \$2,994,200.00 | \$636,916.69 | \$2,357,283.31 | \$636,916.69 | \$0.00 | \$2,357,283.31 | \$636,916.69 | \$636,916.69 | \$0.00 |
| 3810 GASTOS DE CEREMONIAL | \$250,000.00 | \$0.00 | \$250,000.00 | \$76,052.17 | \$173,947.83 | \$76,052.17 | \$0.00 | \$173,947.83 | \$76,052.17 | \$76,052.17 | \$0.00 |
| 3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$250,000.00 | \$0.00 | \$250,000.00 | \$76,052.17 | \$173,947.83 | \$76,052.17 | \$0.00 | \$173,947.83 | \$76,052.17 | \$76,052.17 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,939,000.00 | -\$200,000.00 | \$2,739,000.00 | \$560,864.52 | \$2,178,135.48 | \$560,864.52 | \$0.00 | \$2,178,135.48 | \$560,864.52 | \$560,864.52 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$2,939,000.00 | -\$200,000.00 | \$2,739,000.00 | \$560,864.52 | \$2,178,135.48 | \$560,864.52 | \$0.00 | \$2,178,135.48 | \$560,864.52 | \$560,864.52 | \$0.00 |
| 3860 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 |
| 3863 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 | \$690,680.00 | \$0.00 | \$690,680.00 | \$289,851.26 | \$400,828.74 | \$289,851.26 | \$0.00 | \$400,828.74 | \$289,851.26 | \$289,851.26 | \$0.00 |
| 3920 IMPUESTOS Y DERECHOS | \$615,680.00 | \$0.00 | \$615,680.00 | \$271,505.46 | \$344,174.54 | \$271,505.46 | \$0.00 | \$344,174.54 | \$271,505.46 | \$271,505.46 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS | \$615,680.00 | \$0.00 | \$615,680.00 | \$271,505.46 | \$344,174.54 | \$271,505.46 | \$0.00 | \$344,174.54 | \$271,505.46 | \$271,505.46 | \$0.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$75,000.00 | \$0.00 | \$75,000.00 | \$18,345.80 | \$56,654.20 | \$18,345.80 | \$0.00 | \$56,654.20 | \$18,345.80 | \$18,345.80 | \$0.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$75,000.00 | \$0.00 | \$75,000.00 | \$18,345.80 | \$56,654.20 | \$18,345.80 | \$0.00 | \$56,654.20 | \$18,345.80 | \$18,345.80 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,898,074.00 | \$4,008,784.77 | \$5,906,858.77 | \$4,268,630.81 | \$1,637,227.96 | \$4,268,630.81 | \$0.00 | \$1,637,227.96 | \$4,268,630.81 | \$4,268,630.81 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$1,912,708.37 | \$1,912,708.37 | \$1,912,708.37 | \$0.00 | \$1,912,708.37 | \$0.00 | \$1,912,708.37 | \$1,912,708.37 | \$1,912,708.37 | \$0.00 |
| 4240 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 | \$1,912,708.37 | \$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 | \$55,033.00 | \$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 | \$1,857,675.37 | \$1,857,675.37 | \$1,857,675.37 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$1,898,074.00 | \$2,096,076.40 | \$3,994,150.40 | \$2,356,922.44 | \$1,637,227.96 | \$2,356,922.44 | \$0.00 | \$1,637,227.96 | \$2,356,922.44 | \$2,356,922.44 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$1,040,400.00 | \$1,428,977.40 | \$2,469,377.40 | \$1,654,486.18 | \$814,891.22 | \$1,654,486.18 | \$0.00 | \$814,891.22 | \$1,654,486.18 | \$1,654,486.18 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$1,030,000.00 | \$1,428,977.40 | \$2,458,977.40 | \$1,654,486.18 | \$804,491.22 | \$1,654,486.18 | \$0.00 | \$804,491.22 | \$1,654,486.18 | \$1,654,486.18 | \$0.00 |
| 4412 AYUDA PARA PAGOS DE DEFUNCIÓN | \$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 CAPACITACIÓN 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 | \$165,099.00 | \$417,373.00 | \$216,274.00 | \$201,099.00 | \$216,274.00 | \$0.00 | \$201,099.00 | \$216,274.00 | \$216,274.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$252,274.00 | \$165,099.00 | \$417,373.00 | \$216,274.00 | \$201,099.00 | \$216,274.00 | \$0.00 | \$201,099.00 | \$216,274.00 | \$216,274.00 | \$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 | \$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 |
| 4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN | \$5,200.00 | \$502,000.00 | \$507,200.00 | \$394,428.93 | \$122,771.07 | \$394,428.93 | \$0.00 | \$122,771.07 | \$394,428.93 | \$394,428.93 | \$0.00 |
| 4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN | \$5,200.00 | \$502,000.00 | \$507,200.00 | \$394,428.93 | \$122,771.07 | \$394,428.93 | \$0.00 | \$122,771.07 | \$394,428.93 | \$394,428.93 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$332,420.00 | \$164,875.88 | \$497,295.88 | \$73,718.29 | \$423,577.59 | \$73,718.29 | \$0.00 | \$423,577.59 | \$73,718.29 | \$73,718.29 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$204,400.00 | \$164,875.88 | \$369,275.88 | \$68,488.29 | \$300,807.59 | \$68,488.29 | \$0.00 | \$300,807.59 | \$68,488.29 | \$68,488.29 | \$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 CÓMPUTO Y DE TECNOLOGIAS DE LA IN | \$72,000.00 | \$164,875.88 | \$236,875.88 | \$24,138.00 | \$212,737.88 | \$24,138.00 | \$0.00 | \$212,737.88 | \$24,138.00 | \$24,138.00 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun./2020

| 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 | \$24,138.00 | \$212,737.88 | \$24,138.00 | \$0.00 | \$212,737.88 | \$24,138.00 | \$24,138.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$112,420.00 | \$0.00 | \$112,420.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 | \$107,170.00 | \$5,250.00 | \$5,250.00 | \$0.00 |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION | \$65,620.00 | \$0.00 | \$65,620.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONIC | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$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 | \$5,250.00 | \$0.00 | \$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 | \$5,250.00 | \$0.00 | \$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 |
| 6000 INVERSIÓN PÚBLICA | \$9,266,095.95 | \$533,731.10 | \$9,799,827.05 | \$4,000,143.43 | \$5,799,683.62 | \$3,042,246.66 | \$957,896.77 | \$6,757,580.39 | \$2,651,050.89 | \$2,651,050.89 | \$391,195.77 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,266,095.95 | \$533,731.10 | \$9,799,827.05 | \$4,000,143.43 | \$5,799,683.62 | \$3,042,246.66 | \$957,896.77 | \$6,757,580.39 | \$2,651,050.89 | \$2,651,050.89 | \$391,195.77 |
| 6110 EDIFICACION HABITACIONAL | \$7,979,626.02 | -\$3,284,783.82 | \$4,694,842.20 | \$0.00 | \$4,694,842.20 | \$0.00 | \$0.00 | \$4,694,842.20 | \$0.00 | \$0.00 | \$0.00 |
| 6111 EDIFICACION HABITACIONAL POR CONTRATO EN BIE | \$7,979,626.02 | -\$3,284,783.82 | \$4,694,842.20 | \$0.00 | \$4,694,842.20 | \$0.00 | \$0.00 | \$4,694,842.20 | \$0.00 | \$0.00 | \$0.00 |
| 6120 EDIFICACION NO HABITACIONAL | \$272,263.21 | \$1,307,784.70 | \$1,580,047.91 | \$1,580,047.91 | \$0.00 | \$663,458.98 | \$916,588.93 | \$916,588.93 | \$272,263.21 | \$272,263.21 | \$391,195.77 |
| 6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN | \$272,263.21 | \$1,307,784.70 | \$1,580,047.91 | \$1,580,047.91 | \$0.00 | \$663,458.98 | \$916,588.93 | \$916,588.93 | \$272,263.21 | \$272,263.21 | \$391,195.77 |
| 6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR | \$768,682.38 | \$1,496,348.38 | \$2,265,030.76 | \$1,160,189.34 | \$1,104,841.42 | \$1,159,848.39 | \$340.95 | \$1,105,182.37 | \$1,159,848.39 | \$1,159,848.39 | \$0.00 |
| 6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR | \$768,682.38 | \$1,496,348.38 | \$2,265,030.76 | \$1,160,189.34 | \$1,104,841.42 | \$1,159,848.39 | \$340.95 | \$1,105,182.37 | \$1,159,848.39 | \$1,159,848.39 | \$0.00 |
| 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 | \$40,966.89 | \$40,966.89 | \$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 | \$40,966.89 | \$40,966.89 | \$973,414.95 | \$973,414.95 | \$0.00 |
| 6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$245,524.34 | \$0.00 | \$245,524.34 | \$245,524.34 | \$0.00 | \$245,524.34 | \$0.00 | \$0.00 | \$245,524.34 | \$245,524.34 | \$0.00 |
| 6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$245,524.34 | \$0.00 | \$245,524.34 | \$245,524.34 | \$0.00 | \$245,524.34 | \$0.00 | \$0.00 | \$245,524.34 | \$245,524.34 | \$0.00 |
| TOTAL | \$105,380,924.23 | \$4,065,318.91 | \$110,245,243.04 | \$31,865,980.93 | \$78,380,262.11 | \$45,027,817.97 | \$3,523,7142.96 | \$74,857,425.07 | \$45,739,814.54 | \$45,739,814.54 | \$1,922,089.83 |

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MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun./2020

Fecha y hora de Impresión | 25/ago./2020
09:58 a. m.

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


C. CARLOS ANTONIO CARRILLO GOMEZ
PRESIDENTE MUNICIPAL


LIC. MARCO ALEJANDRO VELAZCO AVELAR
TESORERO MUNICIPAL


LIC. ERIKA DEL CARMEN ARREOLA GONZALEZ
SINDICO MUNICIPAL

