

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

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/jul./2020 08:46 a. m.

| Objeto del Gasto                                   | Aprobado               | Ampliaciones / Reducciones |                       | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido           |                        | Ejercicio              | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|----------------------------|-----------------------|------------------------|------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
|  |                        | Ampliaciones               | Reducciones           |                        |                        |   |                        | No Devengado           | Sin Devengar           |                        |                        |                         |
| <b>1000 SERVICIOS PERSONALES</b>                   | <b>\$58,979,750.00</b> |                            | <b>\$1,437,469.47</b> | <b>\$60,417,219.47</b> | <b>\$60,417,219.47</b> | <b>\$0.00</b>                           | <b>\$15,527,905.78</b> | <b>\$44,889,313.69</b> | <b>\$44,889,313.69</b> | <b>\$15,064,217.15</b> | <b>\$15,064,217.15</b> | <b>\$463,688.63</b>     |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE     | \$31,420,175.90        |                            | \$11,000.00           | \$31,431,175.90        | \$31,431,175.90        | \$0.00                                  | \$7,844,685.95         | \$23,586,489.95        | \$23,586,489.95        | \$7,844,685.95         | \$7,844,685.95         | \$0.00                  |
| 1110 DIETAS  | \$2,289,000.00         |                            | \$0.00                | \$2,289,000.00         | \$2,289,000.00         | \$0.00                                  | \$535,455.00           | \$1,753,545.00         | \$1,753,545.00         | \$535,455.00           | \$535,455.00           | \$0.00                  |
| 1111 DIETAS  | \$2,289,000.00         |                            | \$0.00                | \$2,289,000.00         | \$2,289,000.00         | \$0.00                                  | \$535,455.00           | \$1,753,545.00         | \$1,753,545.00         | \$535,455.00           | \$535,455.00           | \$0.00                  |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE           | \$29,131,175.90        |                            | \$11,000.00           | \$29,142,175.90        | \$29,142,175.90        | \$0.00                                  | \$7,309,230.95         | \$21,832,944.95        | \$21,832,944.95        | \$7,309,230.95         | \$7,309,230.95         | \$0.00                  |
| 1131 SUELDOS BASE                                  | \$29,131,175.90        |                            | \$11,000.00           | \$29,142,175.90        | \$29,142,175.90        | \$0.00                                  | \$7,309,230.95         | \$21,832,944.95        | \$21,832,944.95        | \$7,309,230.95         | \$7,309,230.95         | \$0.00                  |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR     | \$3,071,908.00         |                            | \$8,000.00            | \$3,079,908.00         | \$3,079,908.00         | \$0.00                                  | \$615,272.68           | \$2,464,635.32         | \$2,464,635.32         | \$615,272.68           | \$615,272.68           | \$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             | \$2,864,500.00         |                            | \$8,000.00            | \$2,864,500.00         | \$2,864,500.00         | \$0.00                                  | \$580,072.68           | \$2,274,427.32         | \$2,274,427.32         | \$580,072.68           | \$580,072.68           | \$0.00                  |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL             | \$2,864,500.00         |                            | \$8,000.00            | \$2,864,500.00         | \$2,864,500.00         | \$0.00                                  | \$580,072.68           | \$2,274,427.32         | \$2,274,427.32         | \$580,072.68           | \$580,072.68           | \$0.00                  |
| 1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO    | \$5,408.00             |                            | \$0.00                | \$5,408.00             | \$5,408.00             | \$0.00                                  | \$0.00                 | \$5,408.00             | \$5,408.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO    | \$5,408.00             |                            | \$0.00                | \$5,408.00             | \$5,408.00             | \$0.00                                  | \$0.00                 | \$5,408.00             | \$5,408.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES       | \$7,648,291.10         |                            | \$0.00                | \$7,648,291.10         | \$7,648,291.10         | \$0.00                                  | \$2,483,126.22         | \$5,165,164.88         | \$5,165,164.88         | \$2,483,126.22         | \$2,483,126.22         | \$0.00                  |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE   | \$957,916.10           |                            | \$0.00                | \$957,916.10           | \$957,916.10           | \$0.00                                  | \$266,632.00           | \$691,284.10           | \$691,284.10           | \$266,632.00           | \$266,632.00           | \$0.00                  |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO | \$957,916.10           |                            | \$0.00                | \$957,916.10           | \$957,916.10           | \$0.00                                  | \$266,632.00           | \$691,284.10           | \$691,284.10           | \$266,632.00           | \$266,632.00           | \$0.00                  |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$6,589,625.00         |                            | \$0.00                | \$6,589,625.00         | \$6,589,625.00         | \$0.00                                  | \$2,213,195.04         | \$4,376,429.96         | \$4,376,429.96         | \$2,213,195.04         | \$2,213,195.04         | \$0.00                  |
| 1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$1,321,325.00         |                            | \$0.00                | \$1,321,325.00         | \$1,321,325.00         | \$0.00                                  | \$192,201.85           | \$1,129,123.15         | \$1,129,123.15         | \$192,201.85           | \$192,201.85           | \$0.00                  |
| 1322 GRATIFICACION DE FIN DE AÑO                   | \$5,268,300.00         |                            | \$0.00                | \$5,268,300.00         | \$5,268,300.00         | \$0.00                                  | \$2,020,993.19         | \$3,247,306.81         | \$3,247,306.81         | \$2,020,993.19         | \$2,020,993.19         | \$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                                  | \$1,231,947.09         | \$1,206,522.38         | \$1,206,522.38         | \$768,258.46           | \$768,258.46           | \$463,688.63            |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL              | \$600,000.00           |                            | \$983,469.47          | \$1,583,469.47         | \$1,583,469.47         | \$0.00                                  | \$746,068.47           | \$837,401.00           | \$837,401.00           | \$503,961.54           | \$503,961.54           | \$242,106.93            |
| 1412 APORTACIONES AL IMSS                          | \$600,000.00           |                            | \$983,469.47          | \$1,583,469.47         | \$1,583,469.47         | \$0.00                                  | \$746,068.47           | \$837,401.00           | \$837,401.00           | \$503,961.54           | \$503,961.54           | \$242,106.93            |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO        | \$300,000.00           |                            | \$435,000.00          | \$735,000.00           | \$735,000.00           | \$0.00                                  | \$438,122.27           | \$296,877.73           | \$296,877.73           | \$216,540.57           | \$216,540.57           | \$221,581.70            |
| 1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F   | \$300,000.00           |                            | \$435,000.00          | \$735,000.00           | \$735,000.00           | \$0.00                                  | \$438,122.27           | \$296,877.73           | \$296,877.73           | \$216,540.57           | \$216,540.57           | \$221,581.70            |
| 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      | \$15,490,375.00        |                            | \$0.00                | \$15,490,375.00        | \$15,490,375.00        | \$0.00                                  | \$3,296,167.79         | \$12,194,207.21        | \$12,194,207.21        | \$3,296,167.79         | \$3,296,167.79         | \$0.00                  |
| 1530 PRESTACIONES Y HABERES DE RETIRO              | \$1,939,000.00         |                            | \$0.00                | \$1,939,000.00         | \$1,939,000.00         | \$0.00                                  | \$0.00                 | \$1,939,000.00         | \$1,939,000.00         | \$0.00                 | \$0.00                 | \$0.00                  |
| 1531 PRESTACIONES DE RETIRO                        | \$1,939,000.00         |                            | \$0.00                | \$1,939,000.00         | \$1,939,000.00         | \$0.00                                  | \$0.00                 | \$1,939,000.00         | \$1,939,000.00         | \$0.00                 | \$0.00                 | \$0.00                  |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$13,551,375.00        |                            | \$0.00                | \$13,551,375.00        | \$13,551,375.00        | \$0.00                                  | \$3,296,167.79         | \$10,255,207.21        | \$10,255,207.21        | \$3,296,167.79         | \$3,296,167.79         | \$0.00                  |
| 1592 COMPENSACION GARANTIZADA                      | \$12,470,000.00        |                            | \$0.00                | \$12,470,000.00        | \$12,470,000.00        | \$0.00                                  | \$3,037,369.85         | \$9,432,630.15         | \$9,432,630.15         | \$3,037,369.85         | \$3,037,369.85         | \$0.00                  |
| 1596 BONO DE DESPENSA                              | \$477,750.00           |                            | \$0.00                | \$477,750.00           | \$477,750.00           | \$0.00                                  | \$111,690.00           | \$366,060.00           | \$366,060.00           | \$111,690.00           | \$111,690.00           | \$0.00                  |
| 1598 BONO MENSUAL                                  | \$603,625.00           |                            | \$0.00                | \$603,625.00           | \$603,625.00           | \$0.00                                  | \$147,107.94           | \$456,517.06           | \$456,517.06           | \$147,107.94           | \$147,107.94           | \$0.00                  |

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

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/Jul./2020 | 08:46 a. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS            | \$329,000.00          | \$0.00                          | \$329,000.00           | \$329,000.00          | \$0.00  | \$56,706.05           | \$272,293.95                 | \$272,293.95                | \$56,706.05           | \$56,706.05           | \$0.00                     |
| 1710 ESTIMULOS  | \$329,000.00          | \$0.00                          | \$329,000.00           | \$329,000.00          | \$0.00  | \$56,706.05           | \$272,293.95                 | \$272,293.95                | \$56,706.05           | \$56,706.05           | \$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  | \$56,706.05           | \$217,293.95                 | \$217,293.95                | \$56,706.05           | \$56,706.05           | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$8,818,999.14</b> | <b>\$391,269.05</b>             | <b>\$9,210,268.19</b>  | <b>\$2,519,061.82</b> | <b>\$6,691,206.37</b>                         | <b>\$2,519,061.82</b> | <b>\$0.00</b>                | <b>\$6,691,206.37</b>       | <b>\$2,501,017.82</b> | <b>\$2,501,017.82</b> | <b>\$18,044.00</b>         |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC       | \$847,120.00          | \$0.00                          | \$847,120.00           | \$92,476.46           | \$754,643.54                                  | \$92,476.46           | \$0.00                       | \$754,643.54                | \$92,476.46           | \$92,476.46           | \$0.00                     |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC       | \$249,600.00          | \$0.00                          | \$249,600.00           | \$38,710.44           | \$210,889.56                                  | \$38,710.44           | \$0.00                       | \$210,889.56                | \$38,710.44           | \$38,710.44           | \$0.00                     |
| 2111 MATERIALES Y ÚTILES DE OFICINA                     | \$249,600.00          | \$0.00                          | \$249,600.00           | \$38,710.44           | \$210,889.56                                  | \$38,710.44           | \$0.00                       | \$210,889.56                | \$38,710.44           | \$38,710.44           | \$0.00                     |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC        | \$190,000.00          | \$0.00                          | \$190,000.00           | \$7,111.38            | \$182,888.62                                  | \$7,111.38            | \$0.00                       | \$182,888.62                | \$7,111.38            | \$7,111.38            | \$0.00                     |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC        | \$190,000.00          | \$0.00                          | \$190,000.00           | \$7,111.38            | \$182,888.62                                  | \$7,111.38            | \$0.00                       | \$182,888.62                | \$7,111.38            | \$7,111.38            | \$0.00                     |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI       | \$242,320.00          | \$0.00                          | \$242,320.00           | \$24,948.49           | \$217,371.51                                  | \$24,948.49           | \$0.00                       | \$217,371.51                | \$24,948.49           | \$24,948.49           | \$0.00                     |
| 2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BEI       | \$242,320.00          | \$0.00                          | \$242,320.00           | \$24,948.49           | \$217,371.51                                  | \$24,948.49           | \$0.00                       | \$217,371.51                | \$24,948.49           | \$24,948.49           | \$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           | \$21,706.15           | \$108,093.85                                  | \$21,706.15           | \$0.00                       | \$108,093.85                | \$21,706.15           | \$21,706.15           | \$0.00                     |
| 2161 MATERIAL DE LIMPIEZA                               | \$129,800.00          | \$0.00                          | \$129,800.00           | \$21,706.15           | \$108,093.85                                  | \$21,706.15           | \$0.00                       | \$108,093.85                | \$21,706.15           | \$21,706.15           | \$0.00                     |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION       | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00                | \$25,000.00                                   | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION       | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00                | \$25,000.00                                   | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                      | <b>\$224,160.00</b>   | <b>\$0.00</b>                   | <b>\$224,160.00</b>    | <b>\$45,230.00</b>    | <b>\$178,930.00</b>                           | <b>\$45,230.00</b>    | <b>\$0.00</b>                | <b>\$178,930.00</b>         | <b>\$45,230.00</b>    | <b>\$45,230.00</b>    | <b>\$0.00</b>              |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS               | \$224,080.00          | \$0.00                          | \$224,080.00           | \$45,230.00           | \$178,850.00                                  | \$45,230.00           | \$0.00                       | \$178,850.00                | \$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                     |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b> | <b>\$671,000.00</b>   | <b>\$354,289.05</b>             | <b>\$1,025,289.05</b>  | <b>\$285,589.92</b>   | <b>\$739,699.13</b>                           | <b>\$285,589.92</b>   | <b>\$0.00</b>                | <b>\$739,699.13</b>         | <b>\$287,555.92</b>   | <b>\$287,555.92</b>   | <b>\$18,044.00</b>         |
| 2410 PRODUCTOS MINERALES NO METÁLICOS                   | \$67,500.00           | \$57,800.00                     | \$145,300.00           | \$30,963.44           | \$114,336.56                                  | \$30,963.44           | \$0.00                       | \$114,336.56                | \$30,963.44           | \$30,963.44           | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                         | \$87,500.00           | \$57,800.00                     | \$145,300.00           | \$30,963.44           | \$114,336.56                                  | \$30,963.44           | \$0.00                       | \$114,336.56                | \$30,963.44           | \$30,963.44           | \$0.00                     |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO                    | \$36,000.00           | \$2,000.00                      | \$38,000.00            | \$0.00                | \$38,000.00                                   | \$0.00                | \$0.00                       | \$38,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO                    | \$36,000.00           | \$2,000.00                      | \$38,000.00            | \$0.00                | \$38,000.00                                   | \$0.00                | \$0.00                       | \$38,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2430 CAL, YESO Y PRODUCTOS DE YESO                      | \$9,000.00            | \$1,000.00                      | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2431 CAL, YESO Y PRODUCTOS DE YESO                      | \$9,000.00            | \$1,000.00                      | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2440 MADERA Y PRODUCTOS DE MADERA                       | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2441 MADERA Y PRODUCTOS DE MADERA                       | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO                       | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO                       | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |

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

Ufr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul/2020 08:46 a. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |                | Devengado | Comprometido   |                | Presupuesto Sin Devenegar | Ejercido       | Pagado      | Cuentas por Pagar | Deuda |
|--|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|-----------|----------------|----------------|---------------------------|----------------|-------------|-------------------|-------|
|  |                |                              |                     |                | Comprometer                 | No Devengado   |           | Devengado      | Sin Devenegar  |                           |                |             |                   |       |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | \$316,500.00   | \$500.00                     | \$317,000.00        | \$60,819.01    | \$256,180.99                | \$60,819.01    | \$0.00    | \$256,180.99   | \$42,775.01    | \$42,775.01               | \$42,775.01    | \$18,044.00 | \$18,044.00       |       |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | \$316,500.00   | \$500.00                     | \$317,000.00        | \$60,819.01    | \$256,180.99                | \$60,819.01    | \$0.00    | \$256,180.99   | \$42,775.01    | \$42,775.01               | \$42,775.01    | \$18,044.00 | \$18,044.00       |       |
| 2470 ARTICULOS METALICOS PARA LA CONSTRUCCION                          | \$62,000.00    | \$246,223.43                 | \$308,223.43        | \$117,120.34   | \$191,103.09                | \$117,120.34   | \$0.00    | \$191,103.09   | \$117,120.34   | \$117,120.34              | \$117,120.34   | \$0.00      | \$0.00            |       |
| 2471 ESTRUCTURAS Y MANUFACTURAS  | \$62,000.00    | \$246,223.43                 | \$308,223.43        | \$117,120.34   | \$191,103.09                | \$117,120.34   | \$0.00    | \$191,103.09   | \$117,120.34   | \$117,120.34              | \$117,120.34   | \$0.00      | \$0.00            |       |
| 2480 MATERIALES COMPLEMENTARIOS  | \$27,000.00    | \$21,745.62                  | \$48,745.62         | \$10,510.95    | \$38,234.67                 | \$10,510.95    | \$0.00    | \$38,234.67    | \$10,510.95    | \$10,510.95               | \$10,510.95    | \$0.00      | \$0.00            |       |
| 2481 MATERIALES COMPLEMENTARIOS  | \$27,000.00    | \$21,745.62                  | \$48,745.62         | \$10,510.95    | \$38,234.67                 | \$10,510.95    | \$0.00    | \$38,234.67    | \$10,510.95    | \$10,510.95               | \$10,510.95    | \$0.00      | \$0.00            |       |
| 2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION                      | \$123,000.00   | \$25,000.00                  | \$148,000.00        | \$66,186.18    | \$81,813.82                 | \$66,186.18    | \$0.00    | \$81,813.82    | \$66,186.18    | \$66,186.18               | \$66,186.18    | \$0.00      | \$0.00            |       |
| 2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION                      | \$123,000.00   | \$25,000.00                  | \$148,000.00        | \$66,186.18    | \$81,813.82                 | \$66,186.18    | \$0.00    | \$81,813.82    | \$66,186.18    | \$66,186.18               | \$66,186.18    | \$0.00      | \$0.00            |       |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB                        | \$62,480.00    | \$5,000.00                   | \$67,480.00         | \$32,083.35    | \$35,396.65                 | \$32,083.35    | \$0.00    | \$35,396.65    | \$32,083.35    | \$32,083.35               | \$32,083.35    | \$0.00      | \$0.00            |       |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC                      | \$15,000.00    | \$0.00                       | \$15,000.00         | \$10,501.08    | \$4,498.92                  | \$10,501.08    | \$0.00    | \$4,498.92     | \$10,501.08    | \$10,501.08               | \$10,501.08    | \$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               | \$10,501.08    | \$0.00      | \$0.00            |       |
| 2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS                               | \$30,000.00    | \$0.00                       | \$30,000.00         | \$12,060.00    | \$17,940.00                 | \$12,060.00    | \$0.00    | \$17,940.00    | \$12,060.00    | \$12,060.00               | \$12,060.00    | \$0.00      | \$0.00            |       |
| 2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS                               | \$30,000.00    | \$0.00                       | \$30,000.00         | \$12,060.00    | \$17,940.00                 | \$12,060.00    | \$0.00    | \$17,940.00    | \$12,060.00    | \$12,060.00               | \$12,060.00    | \$0.00      | \$0.00            |       |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC                        | \$5,000.00     | \$5,000.00                   | \$10,000.00         | \$8,338.39     | \$1,661.61                  | \$8,338.39     | \$0.00    | \$1,661.61     | \$8,338.39     | \$8,338.39                | \$8,338.39     | \$0.00      | \$0.00            |       |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC                        | \$5,000.00     | \$5,000.00                   | \$10,000.00         | \$8,338.39     | \$1,661.61                  | \$8,338.39     | \$0.00    | \$1,661.61     | \$8,338.39     | \$8,338.39                | \$8,338.39     | \$0.00      | \$0.00            |       |
| 2590 OTROS PRODUCTOS QUIMICOS  | \$12,480.00    | \$0.00                       | \$12,480.00         | \$1,183.88     | \$11,296.12                 | \$1,183.88     | \$0.00    | \$11,296.12    | \$1,183.88     | \$1,183.88                | \$1,183.88     | \$0.00      | \$0.00            |       |
| 2591 OTROS PRODUCTOS QUIMICOS  | \$12,480.00    | \$0.00                       | \$12,480.00         | \$1,183.88     | \$11,296.12                 | \$1,183.88     | \$0.00    | \$11,296.12    | \$1,183.88     | \$1,183.88                | \$1,183.88     | \$0.00      | \$0.00            |       |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$5,587,500.00 | \$0.00                       | \$5,587,500.00      | \$1,489,609.18 | \$4,097,890.82              | \$1,489,609.18 | \$0.00    | \$4,097,890.82 | \$1,489,609.18 | \$1,489,609.18            | \$1,489,609.18 | \$0.00      | \$0.00            |       |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$5,587,500.00 | \$0.00                       | \$5,587,500.00      | \$1,489,609.18 | \$4,097,890.82              | \$1,489,609.18 | \$0.00    | \$4,097,890.82 | \$1,489,609.18 | \$1,489,609.18            | \$1,489,609.18 | \$0.00      | \$0.00            |       |
| 2611 GASOLINA  | \$5,587,500.00 | \$0.00                       | \$5,587,500.00      | \$1,489,609.18 | \$4,097,890.82              | \$1,489,609.18 | \$0.00    | \$4,097,890.82 | \$1,489,609.18 | \$1,489,609.18            | \$1,489,609.18 | \$0.00      | \$0.00            |       |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES | \$551,559.14   | \$30,000.00                  | \$581,559.14        | \$333,352.59   | \$248,206.55                | \$333,352.59   | \$0.00    | \$248,206.55   | \$333,352.59   | \$333,352.59              | \$333,352.59   | \$0.00      | \$0.00            |       |
| 2710 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES | \$551,559.14   | \$30,000.00                  | \$581,559.14        | \$333,352.59   | \$248,206.55                | \$333,352.59   | \$0.00    | \$248,206.55   | \$333,352.59   | \$333,352.59              | \$333,352.59   | \$0.00      | \$0.00            |       |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS                                    | \$345,359.14   | \$0.00                       | \$345,359.14        | \$249,752.46   | \$95,606.68                 | \$249,752.46   | \$0.00    | \$95,606.68    | \$249,752.46   | \$249,752.46              | \$249,752.46   | \$0.00      | \$0.00            |       |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL                        | \$6,200.00     | \$30,000.00                  | \$36,200.00         | \$25,445.31    | \$10,754.69                 | \$25,445.31    | \$0.00    | \$10,754.69    | \$25,445.31    | \$25,445.31               | \$25,445.31    | \$0.00      | \$0.00            |       |
| 2721 PRENDAS DE PROTECCION PERSONAL                                    | \$6,200.00     | \$30,000.00                  | \$36,200.00         | \$25,445.31    | \$10,754.69                 | \$25,445.31    | \$0.00    | \$10,754.69    | \$25,445.31    | \$25,445.31               | \$25,445.31    | \$0.00      | \$0.00            |       |
| 2730 ARTICULOS DEPORTIVOS  | \$200,000.00   | \$0.00                       | \$200,000.00        | \$58,154.82    | \$141,845.18                | \$58,154.82    | \$0.00    | \$141,845.18   | \$58,154.82    | \$58,154.82               | \$58,154.82    | \$0.00      | \$0.00            |       |
| 2731 ARTICULOS DEPORTIVOS  | \$200,000.00   | \$0.00                       | \$200,000.00        | \$58,154.82    | \$141,845.18                | \$58,154.82    | \$0.00    | \$141,845.18   | \$58,154.82    | \$58,154.82               | \$58,154.82    | \$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         | \$7,280.00                | \$0.00         | \$0.00      | \$0.00            |       |
| 2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS                                | \$2,080.00     | \$0.00                       | \$2,080.00          | \$0.00         | \$2,080.00                  | \$0.00         | \$0.00    | \$2,080.00     | \$0.00         | \$2,080.00                | \$0.00         | \$0.00      | \$0.00            |       |
| 2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS                                | \$2,080.00     | \$0.00                       | \$2,080.00          | \$0.00         | \$2,080.00                  | \$0.00         | \$0.00    | \$2,080.00     | \$0.00         | \$2,080.00                | \$0.00         | \$0.00      | \$0.00            |       |
| 2820 MATERIALES DE SEGURIDAD PUBLICA                                   | \$5,200.00     | \$0.00                       | \$5,200.00          | \$0.00         | \$5,200.00                  | \$0.00         | \$0.00    | \$5,200.00     | \$0.00         | \$5,200.00                | \$0.00         | \$0.00      | \$0.00            |       |
| 2821 MATERIALES DE SEGURIDAD PUBLICA                                   | \$5,200.00     | \$0.00                       | \$5,200.00          | \$0.00         | \$5,200.00                  | \$0.00         | \$0.00    | \$5,200.00     | \$0.00         | \$5,200.00                | \$0.00         | \$0.00      | \$0.00            |       |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                        | \$867,900.00   | \$2,000.00                   | \$869,900.00        | \$240,710.32   | \$629,189.68                | \$240,710.32   | \$0.00    | \$629,189.68   | \$240,710.32   | \$240,710.32              | \$240,710.32   | \$90,688.07 | \$90,688.07       |       |
| 2910 HERRAMIENTAS MENORES  | \$317,500.00   | \$0.00                       | \$317,500.00        | \$90,688.07    | \$226,811.93                | \$90,688.07    | \$0.00    | \$226,811.93   | \$90,688.07    | \$90,688.07               | \$90,688.07    | \$0.00      | \$0.00            |       |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS                             | \$317,500.00   | \$0.00                       | \$317,500.00        | \$90,688.07    | \$226,811.93                | \$90,688.07    | \$0.00    | \$226,811.93   | \$90,688.07    | \$90,688.07               | \$90,688.07    | \$0.00      | \$0.00            |       |

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

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/jul/2020 08:46 a. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC           | \$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                     |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC           | \$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                     |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$540,000.00           | \$2,000.00                      | \$542,000.00           | \$150,022.25          | \$391,977.75                                 | \$150,022.25          | \$0.00                       | \$391,977.75                | \$150,022.25          | \$150,022.25          | \$0.00                     |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$540,000.00           | \$2,000.00                      | \$542,000.00           | \$150,022.25          | \$391,977.75                                 | \$150,022.25          | \$0.00                       | \$391,977.75                | \$150,022.25          | \$150,022.25          | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                           | <b>\$27,085,585.14</b> | <b>-\$961,483.19</b>            | <b>\$26,124,101.95</b> | <b>\$3,938,104.22</b> | <b>\$22,185,997.73</b>                       | <b>\$3,938,104.22</b> | <b>\$0.00</b>                | <b>\$22,185,997.73</b>      | <b>\$3,863,106.72</b> | <b>\$3,863,106.72</b> | <b>\$74,997.50</b>         |
| <b>3100 SERVICIOS BÁSICOS</b>                             | <b>\$4,422,400.00</b>  | <b>\$0.00</b>                   | <b>\$4,422,400.00</b>  | <b>\$1,718,207.73</b> | <b>\$2,704,192.27</b>                        | <b>\$1,718,207.73</b> | <b>\$0.00</b>                | <b>\$2,704,192.27</b>       | <b>\$1,718,207.73</b> | <b>\$1,718,207.73</b> | <b>\$0.00</b>              |
| 3110 ENERGIA ELECTRICA                                    | \$4,083,960.00         | \$0.00                          | \$4,083,960.00         | \$1,670,701.67        | \$2,413,258.33                               | \$1,670,701.67        | \$0.00                       | \$2,413,258.33              | \$1,670,701.67        | \$1,670,701.67        | \$0.00                     |
| 3111 SERVICIO DE ENERGIA ELECTRICA                        | \$583,960.00           | \$0.00                          | \$583,960.00           | \$122,433.00          | \$461,527.00                                 | \$122,433.00          | \$0.00                       | \$461,527.00                | \$122,433.00          | \$122,433.00          | \$0.00                     |
| 3112 ALUMBRADO PUBLICO                                    | \$3,500,000.00         | \$0.00                          | \$3,500,000.00         | \$1,548,268.67        | \$1,951,731.33                               | \$1,548,268.67        | \$0.00                       | \$1,951,731.33              | \$1,548,268.67        | \$1,548,268.67        | \$0.00                     |
| 3130 AGUA   | \$106,000.00           | \$0.00                          | \$106,000.00           | \$0.00                | \$106,000.00                                 | \$0.00                | \$0.00                       | \$106,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3131 SERVICIO DE AGUA                                     | \$106,000.00           | \$0.00                          | \$106,000.00           | \$0.00                | \$106,000.00                                 | \$0.00                | \$0.00                       | \$106,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3140 TELEFONIA TRADICIONAL                                | \$121,200.00           | \$0.00                          | \$121,200.00           | \$18,329.00           | \$102,871.00                                 | \$18,329.00           | \$0.00                       | \$102,871.00                | \$18,329.00           | \$18,329.00           | \$0.00                     |
| 3141 SERVICIO TELEFONICO CONVENCIONAL                     | \$121,200.00           | \$0.00                          | \$121,200.00           | \$18,329.00           | \$102,871.00                                 | \$18,329.00           | \$0.00                       | \$102,871.00                | \$18,329.00           | \$18,329.00           | \$0.00                     |
| 3150 TELEFONIA CELULAR                                    | \$105,000.00           | \$0.00                          | \$105,000.00           | \$28,604.49           | \$76,395.51                                  | \$28,604.49           | \$0.00                       | \$76,395.51                 | \$28,604.49           | \$28,604.49           | \$0.00                     |
| 3151 SERVICIO DE TELEFONIA CELULAR                        | \$105,000.00           | \$0.00                          | \$105,000.00           | \$28,604.49           | \$76,395.51                                  | \$28,604.49           | \$0.00                       | \$76,395.51                 | \$28,604.49           | \$28,604.49           | \$0.00                     |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRG         | \$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                     |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRG         | \$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                     |
| 3180 SERVICIOS POSTALES Y TELEGRAFICOS                    | \$1,040.00             | \$0.00                          | \$1,040.00             | \$572.57              | \$467.43                                     | \$572.57              | \$0.00                       | \$467.43                    | \$572.57              | \$572.57              | \$0.00                     |
| 3181 SERVICIO POSTAL                                      | \$1,040.00             | \$0.00                          | \$1,040.00             | \$572.57              | \$467.43                                     | \$572.57              | \$0.00                       | \$467.43                    | \$572.57              | \$572.57              | \$0.00                     |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                    | <b>\$22,880.00</b>     | <b>\$0.00</b>                   | <b>\$22,880.00</b>     | <b>\$0.00</b>         | <b>\$22,880.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$22,880.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3220 ARRENDAMIENTO DE EDIFICIOS                           | \$17,680.00            | \$0.00                          | \$17,680.00            | \$0.00                | \$17,680.00                                  | \$0.00                | \$0.00                       | \$17,680.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES                 | \$17,680.00            | \$0.00                          | \$17,680.00            | \$0.00                | \$17,680.00                                  | \$0.00                | \$0.00                       | \$17,680.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:           | \$5,200.00             | \$0.00                          | \$5,200.00             | \$0.00                | \$5,200.00                                   | \$0.00                | \$0.00                       | \$5,200.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                 | \$5,200.00             | \$0.00                          | \$5,200.00             | \$0.00                | \$5,200.00                                   | \$0.00                | \$0.00                       | \$5,200.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO</b> | <b>\$165,700.00</b>    | <b>\$0.00</b>                   | <b>\$165,700.00</b>    | <b>\$20,587.30</b>    | <b>\$145,112.70</b>                          | <b>\$20,587.30</b>    | <b>\$0.00</b>                | <b>\$145,112.70</b>         | <b>\$20,587.30</b>    | <b>\$20,587.30</b>    | <b>\$0.00</b>              |
| 3340 SERVICIOS DE CAPACITACION                            | \$31,000.00            | \$0.00                          | \$31,000.00            | \$0.00                | \$31,000.00                                  | \$0.00                | \$0.00                       | \$31,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3341 SERVICIOS PARA CAPACITACION A SERVIDORES PL          | \$31,000.00            | \$0.00                          | \$31,000.00            | \$0.00                | \$31,000.00                                  | \$0.00                | \$0.00                       | \$31,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI          | \$100,000.00           | \$0.00                          | \$100,000.00           | \$20,587.30           | \$79,412.70                                  | \$20,587.30           | \$0.00                       | \$79,412.70                 | \$20,587.30           | \$20,587.30           | \$0.00                     |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI          | \$100,000.00           | \$0.00                          | \$100,000.00           | \$20,587.30           | \$79,412.70                                  | \$20,587.30           | \$0.00                       | \$79,412.70                 | \$20,587.30           | \$20,587.30           | \$0.00                     |
| 3370 SERVICIOS DE PROTECCION Y SEGURIDAD                  | \$5,200.00             | \$0.00                          | \$5,200.00             | \$0.00                | \$5,200.00                                   | \$0.00                | \$0.00                       | \$5,200.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3371 SERVICIOS DE PROTECCION Y SEGURIDAD                  | \$5,200.00             | \$0.00                          | \$5,200.00             | \$0.00                | \$5,200.00                                   | \$0.00                | \$0.00                       | \$5,200.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3390 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIK        | \$29,500.00            | \$0.00                          | \$29,500.00            | \$0.00                | \$29,500.00                                  | \$0.00                | \$0.00                       | \$29,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3391 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIK        | \$29,500.00            | \$0.00                          | \$29,500.00            | \$0.00                | \$29,500.00                                  | \$0.00                | \$0.00                       | \$29,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>   | <b>\$16,248,800.05</b> | <b>-\$1,209,962.84</b>          | <b>\$15,038,837.21</b> | <b>\$898,623.57</b>   | <b>\$14,180,213.64</b>                       | <b>\$898,623.57</b>   | <b>\$0.00</b>                | <b>\$14,180,213.64</b>      | <b>\$898,623.57</b>   | <b>\$898,623.57</b>   | <b>\$0.00</b>              |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS                    | \$16,248,800.05        | -\$1,209,962.84                 | \$15,038,837.21        | \$898,623.57          | \$14,180,213.64                              | \$898,623.57          | \$0.00                       | \$14,180,213.64             | \$898,623.57          | \$898,623.57          | \$0.00                     |

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

Usr: rptEstadoPresupuestoEjecucion  
Rep: rptEstadoPresupuestoEjecucion

Fecha y hora de Impresión: 02/Jul/2020 08:46 a. m.

| Objeto del Gasto   | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio    | Pagado       | Cuentas por<br>Pagar Deuda |
|--|-----------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS   | \$40,000.00     | \$0.00                          | \$40,000.00            | \$3,568.57   | \$36,431.43                                  | \$3,568.57   | \$0.00                       | \$36,431.43                 | \$3,568.57   | \$3,568.57   | \$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 | -\$1,209,962.84                 | \$14,917,157.21        | \$894,474.00 | \$14,022,683.21                              | \$894,474.00 | \$0.00                       | \$14,022,683.21             | \$894,474.00 | \$894,474.00 | \$0.00                     |
| 3450 SEGURO DE BIENES PATRIMONIALES  | \$52,000.00     | \$0.00                          | \$52,000.00            | \$0.00       | \$52,000.00                                  | \$0.00       | \$0.00                       | \$52,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3451 SEGUROS DE BIENES PATRIMONIALES   | \$52,000.00     | \$0.00                          | \$52,000.00            | \$0.00       | \$52,000.00                                  | \$0.00       | \$0.00                       | \$52,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3470 FLETES Y MANIOBRAS  | \$2,080.00      | \$0.00                          | \$2,080.00             | \$581.00     | \$1,499.00                                   | \$581.00     | \$0.00                       | \$1,499.00                  | \$581.00     | \$581.00     | \$0.00                     |
| 3471 FLETES Y MANIOBRAS  | \$2,080.00      | \$0.00                          | \$2,080.00             | \$581.00     | \$1,499.00                                   | \$581.00     | \$0.00                       | \$1,499.00                  | \$581.00     | \$581.00     | \$0.00                     |
| 3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN<br>CONSERVACION Y MANTENIMIENTO MENOR DE INM | \$1,044,385.09  | \$247,313.82                    | \$1,291,698.91         | \$388,483.44 | \$903,215.47                                 | \$388,483.44 | \$0.00                       | \$903,215.47                | \$313,485.94 | \$313,485.94 | \$74,997.50                |
| 3510 MANTENIMIENTO Y CONSERVACION DE INMUEBLES   | \$421,200.00    | \$0.00                          | \$421,200.00           | \$82,203.51  | \$338,996.49                                 | \$82,203.51  | \$0.00                       | \$338,996.49                | \$82,203.51  | \$82,203.51  | \$0.00                     |
| 3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES   | \$421,200.00    | \$0.00                          | \$421,200.00           | \$82,203.51  | \$338,996.49                                 | \$82,203.51  | \$0.00                       | \$338,996.49                | \$82,203.51  | \$82,203.51  | \$0.00                     |
| 3520 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO  | \$15,600.00     | \$0.00                          | \$15,600.00            | \$2,223.67   | \$13,376.33                                  | \$2,223.67   | \$0.00                       | \$13,376.33                 | \$2,223.67   | \$2,223.67   | \$0.00                     |
| 3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO  | \$15,600.00     | \$0.00                          | \$15,600.00            | \$2,223.67   | \$13,376.33                                  | \$2,223.67   | \$0.00                       | \$13,376.33                 | \$2,223.67   | \$2,223.67   | \$0.00                     |
| 3530 MANTENIMIENTO Y CONSERVACION DE BIENES INFC   | \$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 CONSERVACION DE BIENES INFC   | \$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                     |
| 3560 REPARACION Y MANTENIMIENTO DE EQUIPO DE TV  | \$457,585.09    | \$247,313.82                    | \$704,898.91           | \$210,233.30 | \$494,665.61                                 | \$210,233.30 | \$0.00                       | \$494,665.61                | \$210,233.30 | \$210,233.30 | \$0.00                     |
| 3561 MANTENIMIENTO Y CONSERVACION DE VEHICULOS   | \$457,585.09    | \$247,313.82                    | \$704,898.91           | \$210,233.30 | \$494,665.61                                 | \$210,233.30 | \$0.00                       | \$494,665.61                | \$210,233.30 | \$210,233.30 | \$0.00                     |
| 3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I  | \$100,000.00    | \$0.00                          | \$100,000.00           | \$90,880.98  | \$9,119.02                                   | \$90,880.98  | \$0.00                       | \$9,119.02                  | \$15,883.48  | \$15,883.48  | \$74,997.50                |
| 3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI,  | \$100,000.00    | \$0.00                          | \$100,000.00           | \$90,880.98  | \$9,119.02                                   | \$90,880.98  | \$0.00                       | \$9,119.02                  | \$15,883.48  | \$15,883.48  | \$74,997.50                |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS  | \$25,000.00     | \$0.00                          | \$25,000.00            | \$139.99     | \$24,860.01                                  | \$139.99     | \$0.00                       | \$24,860.01                 | \$139.99     | \$139.99     | \$0.00                     |
| 3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F  | \$25,000.00     | \$0.00                          | \$25,000.00            | \$139.99     | \$24,860.01                                  | \$139.99     | \$0.00                       | \$24,860.01                 | \$139.99     | \$139.99     | \$0.00                     |
| 3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA  | \$650,000.00    | \$1,165.83                      | \$651,165.83           | \$133,128.00 | \$518,037.83                                 | \$133,128.00 | \$0.00                       | \$518,037.83                | \$133,128.00 | \$133,128.00 | \$0.00                     |
| 3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO-   | \$650,000.00    | \$1,165.83                      | \$651,165.83           | \$133,128.00 | \$518,037.83                                 | \$133,128.00 | \$0.00                       | \$518,037.83                | \$133,128.00 | \$133,128.00 | \$0.00                     |
| 3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I   | \$650,000.00    | \$1,165.83                      | \$651,165.83           | \$133,128.00 | \$518,037.83                                 | \$133,128.00 | \$0.00                       | \$518,037.83                | \$133,128.00 | \$133,128.00 | \$0.00                     |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS  | \$606,540.00    | \$0.00                          | \$606,540.00           | \$64,294.51  | \$542,245.49                                 | \$64,294.51  | \$0.00                       | \$542,245.49                | \$64,294.51  | \$64,294.51  | \$0.00                     |
| 3710 PASAJES AEROS   | \$245,440.00    | \$0.00                          | \$245,440.00           | \$7,300.00   | \$238,140.00                                 | \$7,300.00   | \$0.00                       | \$238,140.00                | \$7,300.00   | \$7,300.00   | \$0.00                     |
| 3711 PASAJES AEROS NACIONALES  | \$101,920.00    | \$0.00                          | \$101,920.00           | \$7,300.00   | \$94,620.00                                  | \$7,300.00   | \$0.00                       | \$94,620.00                 | \$7,300.00   | \$7,300.00   | \$0.00                     |
| 3712 PASAJES AEROS INTERNACIONALES   | \$143,520.00    | \$0.00                          | \$143,520.00           | \$0.00       | \$143,520.00                                 | \$0.00       | \$0.00                       | \$143,520.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3720 PASAJES TERRESTRES  | \$30,800.00     | \$0.00                          | \$30,800.00            | \$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 VIATICOS EN EL PAIS   | \$143,100.00    | \$0.00                          | \$143,100.00           | \$15,924.10  | \$127,175.90                                 | \$15,924.10  | \$0.00                       | \$127,175.90                | \$15,924.10  | \$15,924.10  | \$0.00                     |
| 3751 VIATICOS ESTATALES  | \$65,000.00     | \$0.00                          | \$65,000.00            | \$53,734.02  | \$11,265.98                                  | \$53,734.02  | \$0.00                       | \$11,265.98                 | \$11,265.98  | \$11,265.98  | \$0.00                     |
| 3752 VIATICOS NACIONALES   | \$78,100.00     | \$0.00                          | \$78,100.00            | \$4,658.12   | \$73,441.88                                  | \$4,658.12   | \$0.00                       | \$73,441.88                 | \$4,658.12   | \$4,658.12   | \$0.00                     |
| 3760 VIATICOS 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 VIATICOS 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 31/mar./2020

Usu. supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul./2020  
08:46 a. m.

| Objeto del Gasto                                   | Aprobado              | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponble para |                     | Devengado     | Comprometido          |                     | Presupuesto<br>Sin Devenegar | Ejercicio     | Pagado        | Cuentas Por<br>Pagar Deuda |
|--|-----------------------|--------------------------------|------------------------|---------------------|-------------------------------|---------------------|---------------|-----------------------|---------------------|------------------------------|---------------|---------------|----------------------------|
|  |                       |                                |                        |                     | Comprometido                  | No Comprometido     |               | Devengado             | No Devengado        |                              |               |               |                            |
| <b>3800 SERVICIOS OFICIALES</b>                    | <b>\$3,194,200.00</b> | <b>\$0.00</b>                  | <b>\$3,194,200.00</b>  | <b>\$488,011.77</b> | <b>\$2,706,188.23</b>         | <b>\$488,011.77</b> | <b>\$0.00</b> | <b>\$2,706,188.23</b> | <b>\$488,011.77</b> | <b>\$488,011.77</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 3810 GASTOS DE CEREMONIAL                          | \$250,000.00          | \$0.00                         | \$250,000.00           | \$37,698.56         | \$212,301.44                  | \$37,698.56         | \$0.00        | \$212,301.44          | \$37,698.56         | \$37,698.56                  | \$0.00        | \$0.00        | \$0.00                     |
| 3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA   | \$250,000.00          | \$0.00                         | \$250,000.00           | \$37,698.56         | \$212,301.44                  | \$37,698.56         | \$0.00        | \$212,301.44          | \$37,698.56         | \$37,698.56                  | \$0.00        | \$0.00        | \$0.00                     |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$2,939,000.00        | \$0.00                         | \$2,939,000.00         | \$450,313.21        | \$2,488,686.79                | \$450,313.21        | \$0.00        | \$2,488,686.79        | \$450,313.21        | \$450,313.21                 | \$0.00        | \$0.00        | \$0.00                     |
| 3821 GASTOS DE ORDEN SOCIAL                        | \$2,939,000.00        | \$0.00                         | \$2,939,000.00         | \$450,313.21        | \$2,488,686.79                | \$450,313.21        | \$0.00        | \$2,488,686.79        | \$450,313.21        | \$450,313.21                 | \$0.00        | \$0.00        | \$0.00                     |
| 3850 GASTOS DE REPRESENTACION                      | \$5,200.00            | \$0.00                         | \$5,200.00             | \$0.00              | \$5,200.00                    | \$0.00              | \$0.00        | \$5,200.00            | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| 3853 GASTOS DE REPRESENTACION                      | \$5,200.00            | \$0.00                         | \$5,200.00             | \$0.00              | \$5,200.00                    | \$0.00              | \$0.00        | \$5,200.00            | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>              | <b>\$690,680.00</b>   | <b>\$0.00</b>                  | <b>\$690,680.00</b>    | <b>\$226,767.90</b> | <b>\$463,912.10</b>           | <b>\$226,767.90</b> | <b>\$0.00</b> | <b>\$463,912.10</b>   | <b>\$226,767.90</b> | <b>\$226,767.90</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 3920 IMPUESTOS Y DERECHOS                          | \$615,680.00          | \$0.00                         | \$615,680.00           | \$215,381.10        | \$400,298.90                  | \$215,381.10        | \$0.00        | \$400,298.90          | \$215,381.10        | \$215,381.10                 | \$0.00        | \$0.00        | \$0.00                     |
| 3921 IMPUESTOS Y DERECHOS                          | \$615,680.00          | \$0.00                         | \$615,680.00           | \$215,381.10        | \$400,298.90                  | \$215,381.10        | \$0.00        | \$400,298.90          | \$215,381.10        | \$215,381.10                 | \$0.00        | \$0.00        | \$0.00                     |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES   | \$75,000.00           | \$0.00                         | \$75,000.00            | \$11,386.80         | \$63,613.20                   | \$11,386.80         | \$0.00        | \$63,613.20           | \$11,386.80         | \$11,386.80                  | \$0.00        | \$0.00        | \$0.00                     |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES   | \$75,000.00           | \$0.00                         | \$75,000.00            | \$11,386.80         | \$63,613.20                   | \$11,386.80         | \$0.00        | \$63,613.20           | \$11,386.80         | \$11,386.80                  | \$0.00        | \$0.00        | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b> | <b>\$1,898,074.00</b> | <b>\$1,828,977.40</b>          | <b>\$1,828,977.40</b>  | <b>\$381,617.51</b> | <b>\$3,345,433.89</b>         | <b>\$381,617.51</b> | <b>\$0.00</b> | <b>\$3,345,433.89</b> | <b>\$381,617.51</b> | <b>\$381,617.51</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO    | \$0.00                | \$800,000.00                   | \$800,000.00           | \$0.00              | \$800,000.00                  | \$0.00              | \$0.00        | \$800,000.00          | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| 4200 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE     | \$0.00                | \$800,000.00                   | \$800,000.00           | \$0.00              | \$800,000.00                  | \$0.00              | \$0.00        | \$800,000.00          | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| 4245 APORTACIONES PARA OBRAS                       | \$0.00                | \$800,000.00                   | \$800,000.00           | \$0.00              | \$800,000.00                  | \$0.00              | \$0.00        | \$800,000.00          | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| <b>4400 AYUDAS SOCIALES</b>                        | <b>\$1,898,074.00</b> | <b>\$1,028,977.40</b>          | <b>\$2,927,051.40</b>  | <b>\$381,617.51</b> | <b>\$2,545,433.89</b>         | <b>\$381,617.51</b> | <b>\$0.00</b> | <b>\$2,545,433.89</b> | <b>\$381,617.51</b> | <b>\$381,617.51</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 4410 AYUDAS SOCIALES A PERSONAS                    | \$1,040,400.00        | \$1,028,977.40                 | \$2,069,377.40         | \$73,610.18         | \$1,995,767.22                | \$73,610.18         | \$0.00        | \$1,995,767.22        | \$73,610.18         | \$73,610.18                  | \$0.00        | \$0.00        | \$0.00                     |
| 4411 AYUDAS SOCIALES                               | \$1,030,000.00        | \$1,028,977.40                 | \$2,058,977.40         | \$73,610.18         | \$1,985,367.22                | \$73,610.18         | \$0.00        | \$1,985,367.22        | \$73,610.18         | \$73,610.18                  | \$0.00        | \$0.00        | \$0.00                     |
| 4412 AYUDA PARA PAGOS DE DEFUNCION                 | \$10,400.00           | \$0.00                         | \$10,400.00            | \$0.00              | \$10,400.00                   | \$0.00              | \$0.00        | \$10,400.00           | \$0.00              | \$0.00                       | \$0.00        | \$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        | \$0.00        | \$0.00                     |
| 4421 AYUDAS PARA CAPACITACION Y BECAS              | \$5,200.00            | \$0.00                         | \$5,200.00             | \$0.00              | \$5,200.00                    | \$0.00              | \$0.00        | \$5,200.00            | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$252,274.00          | \$0.00                         | \$252,274.00           | \$206,274.00        | \$46,000.00                   | \$206,274.00        | \$0.00        | \$46,000.00           | \$206,274.00        | \$206,274.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$252,274.00          | \$0.00                         | \$252,274.00           | \$206,274.00        | \$46,000.00                   | \$206,274.00        | \$0.00        | \$46,000.00           | \$206,274.00        | \$206,274.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE  | \$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        | \$0.00        | \$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        | \$0.00        | \$0.00                     |
| 4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN    | \$5,200.00            | \$0.00                         | \$5,200.00             | \$0.00              | \$5,200.00                    | \$0.00              | \$0.00        | \$5,200.00            | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| 4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN    | \$5,200.00            | \$0.00                         | \$5,200.00             | \$0.00              | \$5,200.00                    | \$0.00              | \$0.00        | \$5,200.00            | \$0.00              | \$0.00                       | \$0.00        | \$0.00        | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b> | <b>\$332,420.00</b>   | <b>\$164,875.88</b>            | <b>\$497,295.88</b>    | <b>\$56,226.00</b>  | <b>\$441,069.88</b>           | <b>\$56,226.00</b>  | <b>\$0.00</b> | <b>\$441,069.88</b>   | <b>\$56,226.00</b>  | <b>\$56,226.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION         | \$204,400.00          | \$164,875.88                   | \$369,275.88           | \$56,226.00         | \$313,049.88                  | \$56,226.00         | \$0.00        | \$313,049.88          | \$56,226.00         | \$56,226.00                  | \$0.00        | \$0.00        | \$0.00                     |
| 5110 MUJERES DE OFICINA Y ESTANTERIA               | \$132,400.00          | \$0.00                         | \$132,400.00           | \$56,226.00         | \$76,174.00                   | \$56,226.00         | \$0.00        | \$76,174.00           | \$56,226.00         | \$56,226.00                  | \$0.00        | \$0.00        | \$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        | \$0.00        | \$0.00                     |
| 5112 EQUIPO DE ADMINISTRACION                      | \$55,600.00           | \$0.00                         | \$55,600.00            | \$3,500.00          | \$52,100.00                   | \$3,500.00          | \$0.00        | \$52,100.00           | \$3,500.00          | \$3,500.00                   | \$0.00        | \$0.00        | \$0.00                     |
| 5150 EQUIPO DE COMPUTO 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        | \$0.00        | \$0.00                     |
| 5151 BIENES INFORMATICOS                           | \$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        | \$0.00        | \$0.00                     |

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

Urf: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/Jul/2020 | 08:46 a. m.

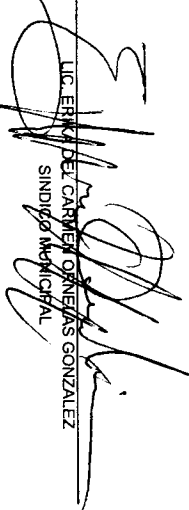
| Objeto del Gasto                                 | Aprobado                | Ampliaciones / Reducciones | Presupuesto Vigente     | Comprometido          | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|--|-------------------------|----------------------------|-------------------------|-----------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS    | \$112,420.00            | \$0.00                     | \$112,420.00            | \$0.00                | \$112,420.00                            | \$0.00                 | \$0.00                    | \$112,420.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION         | \$10,400.00             | \$0.00                     | \$10,400.00             | \$0.00                | \$10,400.00                             | \$0.00                 | \$0.00                    | \$10,400.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION         | \$10,400.00             | \$0.00                     | \$10,400.00             | \$0.00                | \$10,400.00                             | \$0.00                 | \$0.00                    | \$10,400.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5660 EQUIPO DE COMUNICACION Y TELECOMUNICACION   | \$65,620.00             | \$0.00                     | \$65,620.00             | \$0.00                | \$65,620.00                             | \$0.00                 | \$0.00                    | \$65,620.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL  | \$65,620.00             | \$0.00                     | \$65,620.00             | \$0.00                | \$65,620.00                             | \$0.00                 | \$0.00                    | \$65,620.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5660 EQUIPOS DE GENERACION ELECTRICA, APARATOS   | \$15,600.00             | \$0.00                     | \$15,600.00             | \$0.00                | \$15,600.00                             | \$0.00                 | \$0.00                    | \$15,600.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONIC  | \$15,600.00             | \$0.00                     | \$15,600.00             | \$0.00                | \$15,600.00                             | \$0.00                 | \$0.00                    | \$15,600.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA         | \$20,800.00             | \$0.00                     | \$20,800.00             | \$0.00                | \$20,800.00                             | \$0.00                 | \$0.00                    | \$20,800.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5671 HERRAMIENTAS                                | \$20,800.00             | \$0.00                     | \$20,800.00             | \$0.00                | \$20,800.00                             | \$0.00                 | \$0.00                    | \$20,800.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5800 BIENES INMUEBLES                            | \$5,200.00              | \$0.00                     | \$5,200.00              | \$0.00                | \$5,200.00                              | \$0.00                 | \$0.00                    | \$5,200.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 5890 OTROS BIENES INMUEBLES                      | \$5,200.00              | \$0.00                     | \$5,200.00              | \$0.00                | \$5,200.00                              | \$0.00                 | \$0.00                    | \$5,200.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 5891 OTROS BIENES INMUEBLES                      | \$5,200.00              | \$0.00                     | \$5,200.00              | \$0.00                | \$5,200.00                              | \$0.00                 | \$0.00                    | \$5,200.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 5900 ACTIVOS INTANGIBLES                         | \$10,400.00             | \$0.00                     | \$10,400.00             | \$0.00                | \$10,400.00                             | \$0.00                 | \$0.00                    | \$10,400.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5910 SOFTWARE                                    | \$10,400.00             | \$0.00                     | \$10,400.00             | \$0.00                | \$10,400.00                             | \$0.00                 | \$0.00                    | \$10,400.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5911 SOFTWARE                                    | \$10,400.00             | \$0.00                     | \$10,400.00             | \$0.00                | \$10,400.00                             | \$0.00                 | \$0.00                    | \$10,400.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>INVERSION PUBLICA</b>                         | <b>\$9,266,095.95</b>   | <b>-\$62,888.80</b>        | <b>\$9,203,207.15</b>   | <b>\$1,097,275.94</b> | <b>\$8,105,931.21</b>                   | <b>\$1,097,275.94</b>  | <b>\$0.00</b>             | <b>\$8,105,931.21</b>    | <b>\$1,097,275.94</b>  | <b>\$1,097,275.94</b>  | <b>\$0.00</b>           |
| 6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO   | \$9,266,095.95          | -\$62,888.80               | \$9,203,207.15          | \$1,097,275.94        | \$8,105,931.21                          | \$1,097,275.94         | \$0.00                    | \$8,105,931.21           | \$1,097,275.94         | \$1,097,275.94         | \$0.00                  |
| 6110 EDIFICACION HABITACIONAL                    | \$7,979,626.02          | -\$1,976,999.12            | \$6,002,626.90          | \$0.00                | \$6,002,626.90                          | \$0.00                 | \$0.00                    | \$6,002,626.90           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6111 EDIFICACION HABITACIONAL POR CONTRATO EN BI | \$7,979,626.02          | -\$1,976,999.12            | \$6,002,626.90          | \$0.00                | \$6,002,626.90                          | \$0.00                 | \$0.00                    | \$6,002,626.90           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6120 EDIFICACION NO HABITACIONAL                 | \$272,263.21            | \$0.00                     | \$272,263.21            | \$272,263.21          | \$0.00                                  | \$272,263.21           | \$0.00                    | \$272,263.21             | \$272,263.21           | \$272,263.21           | \$0.00                  |
| 6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN | \$272,263.21            | \$0.00                     | \$272,263.21            | \$272,263.21          | \$0.00                                  | \$272,263.21           | \$0.00                    | \$272,263.21             | \$272,263.21           | \$272,263.21           | \$0.00                  |
| 6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR  | \$768,682.38            | \$899,728.48               | \$1,668,410.86          | \$579,488.39          | \$1,088,922.47                          | \$579,488.39           | \$0.00                    | \$1,088,922.47           | \$579,488.39           | \$579,488.39           | \$0.00                  |
| 6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR  | \$768,682.38            | \$899,728.48               | \$1,668,410.86          | \$579,488.39          | \$1,088,922.47                          | \$579,488.39           | \$0.00                    | \$1,088,922.47           | \$579,488.39           | \$579,488.39           | \$0.00                  |
| 6150 CONSTRUCCION DE VIAS DE COMUNICACION        | \$0.00                  | \$1,014,381.84             | \$1,014,381.84          | \$0.00                | \$1,014,381.84                          | \$0.00                 | \$0.00                    | \$1,014,381.84           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6151 CONSTRUCCION DE VIAS DE COMUNICACION POR C  | \$0.00                  | \$1,014,381.84             | \$1,014,381.84          | \$0.00                | \$1,014,381.84                          | \$0.00                 | \$0.00                    | \$1,014,381.84           | \$0.00                 | \$0.00                 | \$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                    | \$245,524.34             | \$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                    | \$245,524.34             | \$245,524.34           | \$245,524.34           | \$0.00                  |
| <b>Total</b>                                     | <b>\$106,390,928.23</b> | <b>-\$27,96,279.81</b>     | <b>\$109,719,748.04</b> | <b>\$6,409,504.95</b> | <b>\$90,769,939.08</b>                  | <b>\$21,520,791.27</b> | <b>\$44,189,313.69</b>    | <b>\$85,558,952.77</b>   | <b>\$22,963,861.14</b> | <b>\$22,963,861.14</b> | <b>\$356,730.15</b>     |

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

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

  
C. CARLOS ANTONIO CARRILLO GOMEZ  
PRESIDENTE MUNICIPAL

LIC. MARCO ALEJANDRO VELAZCO AVELAR  
TESORERO MUNICIPAL

  
LIC. EMMA DEL CARMEN OÑEGAS GONZALEZ  
SINDICA MUNICIPAL



MUNICIPIO DE JALPA, ZAC