

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$52,767,600.00	\$3,254,666.89	\$56,022,266.89	\$56,022,266.89	\$0.00	\$28,373,559.64	\$27,648,707.25	\$27,648,707.25	\$28,127,162.14	\$28,127,162.14	\$246,397.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,677,500.00	\$645,104.88	\$29,322,604.88	\$29,322,604.88	\$0.00	\$15,699,839.37	\$13,622,765.51	\$13,622,765.51	\$15,699,839.37	\$15,699,839.37	\$0.00
1110	DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,062,411.00	\$1,117,589.00	\$1,117,589.00	\$1,062,411.00	\$1,062,411.00	\$0.00
1111	DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,062,411.00	\$1,117,589.00	\$1,117,589.00	\$1,062,411.00	\$1,062,411.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,497,500.00	\$645,104.88	\$27,142,604.88	\$27,142,604.88	\$0.00	\$14,637,428.37	\$12,505,176.51	\$12,505,176.51	\$14,637,428.37	\$14,637,428.37	\$0.00
1131	SUELDOS BASE	\$26,497,500.00	\$645,104.88	\$27,142,604.88	\$27,142,604.88	\$0.00	\$14,637,428.37	\$12,505,176.51	\$12,505,176.51	\$14,637,428.37	\$14,637,428.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,433,200.00	\$24,500.00	\$2,457,700.00	\$2,457,700.00	\$0.00	\$1,393,687.16	\$1,064,012.84	\$1,064,012.84	\$1,393,687.16	\$1,393,687.16	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$30,000.00	\$597,000.00	\$597,000.00	\$0.00	\$184,142.00	\$412,858.00	\$412,858.00	\$184,142.00	\$184,142.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$30,000.00	\$597,000.00	\$597,000.00	\$0.00	\$184,142.00	\$412,858.00	\$412,858.00	\$184,142.00	\$184,142.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	-\$5,500.00	\$1,855,500.00	\$1,855,500.00	\$0.00	\$1,209,545.16	\$645,954.84	\$645,954.84	\$1,209,545.16	\$1,209,545.16	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	-\$5,500.00	\$1,855,500.00	\$1,855,500.00	\$0.00	\$1,209,545.16	\$645,954.84	\$645,954.84	\$1,209,545.16	\$1,209,545.16	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,446,000.00	\$187,638.68	\$7,633,638.68	\$7,633,638.68	\$0.00	\$2,746,587.64	\$4,887,051.04	\$4,887,051.04	\$2,746,587.64	\$2,746,587.64	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$483,891.00	\$489,366.48	\$489,366.48	\$483,891.00	\$483,891.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$483,891.00	\$489,366.48	\$489,366.48	\$483,891.00	\$483,891.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,933.20	\$6,443,433.20	\$6,443,433.20	\$0.00	\$2,240,999.64	\$4,202,433.56	\$4,202,433.56	\$2,240,999.64	\$2,240,999.64	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,373,500.00	\$20,399.00	\$1,393,899.00	\$1,393,899.00	\$0.00	\$457,629.57	\$936,269.43	\$936,269.43	\$457,629.57	\$457,629.57	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,946,000.00	\$103,534.20	\$5,049,534.20	\$5,049,534.20	\$0.00	\$1,783,370.07	\$3,266,164.13	\$3,266,164.13	\$1,783,370.07	\$1,783,370.07	\$0.00
1330	HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$186,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,600,000.00	\$1,961,423.33	\$3,561,423.33	\$3,561,423.33	\$0.00	\$2,163,069.56	\$1,398,353.77	\$1,398,353.77	\$1,916,672.06	\$1,916,672.06	\$246,397.50
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,284,772.28	\$2,284,772.28	\$2,284,772.28	\$0.00	\$1,487,882.27	\$796,890.01	\$796,890.01	\$1,241,484.77	\$1,241,484.77	\$246,397.50
1412	APORTACIONES AL IMSS.	\$1,000,000.00	\$1,284,772.28	\$2,284,772.28	\$2,284,772.28	\$0.00	\$1,487,882.27	\$796,890.01	\$796,890.01	\$1,241,484.77	\$1,241,484.77	\$246,397.50
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$615,651.05	\$1,165,651.05	\$1,165,651.05	\$0.00	\$620,183.95	\$545,467.10	\$545,467.10	\$620,183.95	\$620,183.95	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$550,000.00	\$615,651.05	\$1,165,651.05	\$1,165,651.05	\$0.00	\$620,183.95	\$545,467.10	\$545,467.10	\$620,183.95	\$620,183.95	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$61,000.00	\$111,000.00	\$111,000.00	\$0.00	\$55,003.34	\$55,996.66	\$55,996.66	\$55,003.34	\$55,003.34	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$61,000.00	\$111,000.00	\$111,000.00	\$0.00	\$55,003.34	\$55,996.66	\$55,996.66	\$55,003.34	\$55,003.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,655,900.00	\$956,000.00	\$12,611,900.00	\$12,611,900.00	\$0.00	\$6,273,801.83	\$6,338,098.17	\$6,338,098.17	\$6,273,801.83	\$6,273,801.83	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$765,000.00	\$520,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00	\$386,025.64	\$898,974.36	\$898,974.36	\$386,025.64	\$386,025.64	\$0.00
1531	PRESTACIONES DE RETIRO.	\$765,000.00	\$520,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00	\$386,025.64	\$898,974.36	\$898,974.36	\$386,025.64	\$386,025.64	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,890,900.00	\$436,000.00	\$11,326,900.00	\$11,326,900.00	\$0.00	\$5,887,776.19	\$5,439,123.81	\$5,439,123.81	\$5,887,776.19	\$5,887,776.19	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$9,905,500.00	\$327,268.00	\$10,232,768.00	\$10,232,768.00	\$0.00	\$5,323,922.27	\$4,908,845.73	\$4,908,845.73	\$5,323,922.27	\$5,323,922.27	\$0.00
1596	BONO DE DESPENSA.	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$250,910.00	\$154,090.00	\$154,090.00	\$250,910.00	\$250,910.00	\$0.00
1598	BONO BIMESTRAL.	\$580,400.00	\$108,732.00	\$689,132.00	\$689,132.00	\$0.00	\$312,943.92	\$376,188.08	\$376,188.08	\$312,943.92	\$312,943.92	\$0.00

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$96,574.08	\$338,425.92	\$338,425.92	\$96,574.08	\$96,574.08	\$0.00
1710	ESTÍMULOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$96,574.08	\$338,425.92	\$338,425.92	\$96,574.08	\$96,574.08	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$620,000.00	-\$520,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$335,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$96,574.08	\$238,425.92	\$238,425.92	\$96,574.08	\$96,574.08	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,854,350.00	\$252,498.89	\$10,106,848.89	\$5,461,336.04	\$4,645,512.85	\$5,461,336.04	\$0.00	\$4,645,512.85	\$5,407,922.86	\$5,407,922.86	\$53,413.18
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$922,000.00	\$669.89	\$922,669.89	\$387,355.88	\$535,314.01	\$387,355.88	\$0.00	\$535,314.01	\$387,355.88	\$387,355.88	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$110,704.11	\$134,295.89	\$110,704.11	\$0.00	\$134,295.89	\$110,704.11	\$110,704.11	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$245,000.00	\$0.00	\$245,000.00	\$110,704.11	\$134,295.89	\$110,704.11	\$0.00	\$134,295.89	\$110,704.11	\$110,704.11	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$99,260.74	\$146,409.15	\$99,260.74	\$0.00	\$146,409.15	\$99,260.74	\$99,260.74	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$99,260.74	\$146,409.15	\$99,260.74	\$0.00	\$146,409.15	\$99,260.74	\$99,260.74	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	\$0.00	\$245,000.00	\$123,704.01	\$121,295.99	\$123,704.01	\$0.00	\$121,295.99	\$123,704.01	\$123,704.01	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$245,000.00	\$0.00	\$245,000.00	\$123,704.01	\$121,295.99	\$123,704.01	\$0.00	\$121,295.99	\$123,704.01	\$123,704.01	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$43,687.02	\$83,312.98	\$43,687.02	\$0.00	\$83,312.98	\$43,687.02	\$43,687.02	\$0.00
2161	MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$43,687.02	\$83,312.98	\$43,687.02	\$0.00	\$83,312.98	\$43,687.02	\$43,687.02	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$359,000.00	\$0.00	\$359,000.00	\$86,755.00	\$272,245.00	\$86,755.00	\$0.00	\$272,245.00	\$86,755.00	\$86,755.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$86,755.00	\$270,245.00	\$86,755.00	\$0.00	\$270,245.00	\$86,755.00	\$86,755.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$355,000.00	\$0.00	\$355,000.00	\$86,755.00	\$268,245.00	\$86,755.00	\$0.00	\$268,245.00	\$86,755.00	\$86,755.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$896,000.00	\$184,329.00	\$1,080,329.00	\$578,949.28	\$501,379.72	\$578,949.28	\$0.00	\$501,379.72	\$525,536.10	\$525,536.10	\$53,413.18
2410	PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$177,997.97	\$80,002.03	\$177,997.97	\$0.00	\$80,002.03	\$177,997.97	\$177,997.97	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$177,997.97	\$80,002.03	\$177,997.97	\$0.00	\$80,002.03	\$177,997.97	\$177,997.97	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$2,277.00	\$98,277.00	\$16,105.77	\$82,171.23	\$16,105.77	\$0.00	\$82,171.23	\$16,105.77	\$16,105.77	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$2,277.00	\$98,277.00	\$16,105.77	\$82,171.23	\$16,105.77	\$0.00	\$82,171.23	\$16,105.77	\$16,105.77	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$280.00	\$17,720.00	\$280.00	\$0.00	\$17,720.00	\$280.00	\$280.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$0.00	\$18,000.00	\$280.00	\$17,720.00	\$280.00	\$0.00	\$17,720.00	\$280.00	\$280.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/ago./2019
hora de Impresión | 08:58 a. m.

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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	\$0.00	\$335,500.00	\$140,049.25	\$195,450.75	\$140,049.25	\$0.00	\$195,450.75	\$86,636.07	\$86,636.07	\$53,413.18
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$335,500.00	\$0.00	\$335,500.00	\$140,049.25	\$195,450.75	\$140,049.25	\$0.00	\$195,450.75	\$86,636.07	\$86,636.07	\$53,413.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,000.00	\$36,552.00	\$80,552.00	\$63,308.84	\$17,243.16	\$63,308.84	\$0.00	\$17,243.16	\$63,308.84	\$63,308.84	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$36,552.00	\$80,552.00	\$63,308.84	\$17,243.16	\$63,308.84	\$0.00	\$17,243.16	\$63,308.84	\$63,308.84	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$52,500.00	\$2,000.00	\$54,500.00	\$33,802.54	\$20,697.46	\$33,802.54	\$0.00	\$20,697.46	\$33,802.54	\$33,802.54	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$52,500.00	\$2,000.00	\$54,500.00	\$33,802.54	\$20,697.46	\$33,802.54	\$0.00	\$20,697.46	\$33,802.54	\$33,802.54	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$47,000.00	\$196,500.00	\$147,404.91	\$49,095.09	\$147,404.91	\$0.00	\$49,095.09	\$147,404.91	\$147,404.91	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$47,000.00	\$196,500.00	\$147,404.91	\$49,095.09	\$147,404.91	\$0.00	\$49,095.09	\$147,404.91	\$147,404.91	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$108,850.00	\$5,000.00	\$113,850.00	\$31,930.04	\$81,919.96	\$31,930.04	\$0.00	\$81,919.96	\$31,930.04	\$31,930.04	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	\$0.00	\$45,000.00	\$16,610.00	\$28,390.00	\$16,610.00	\$0.00	\$28,390.00	\$16,610.00	\$16,610.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$45,000.00	\$0.00	\$45,000.00	\$16,610.00	\$28,390.00	\$16,610.00	\$0.00	\$28,390.00	\$16,610.00	\$16,610.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$6,041.04	\$45,808.96	\$6,041.04	\$0.00	\$45,808.96	\$6,041.04	\$6,041.04	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$6,041.04	\$45,808.96	\$6,041.04	\$0.00	\$45,808.96	\$6,041.04	\$6,041.04	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$745.00	\$4,255.00	\$745.00	\$0.00	\$4,255.00	\$745.00	\$745.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$745.00	\$4,255.00	\$745.00	\$0.00	\$4,255.00	\$745.00	\$745.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$8,534.00	\$3,466.00	\$8,534.00	\$0.00	\$3,466.00	\$8,534.00	\$8,534.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$5,000.00	\$12,000.00	\$8,534.00	\$3,466.00	\$8,534.00	\$0.00	\$3,466.00	\$8,534.00	\$8,534.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$7,500.00	\$6,392,500.00	\$3,696,489.49	\$2,696,010.51	\$3,696,489.49	\$0.00	\$2,696,010.51	\$3,696,489.49	\$3,696,489.49	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$7,500.00	\$6,392,500.00	\$3,696,489.49	\$2,696,010.51	\$3,696,489.49	\$0.00	\$2,696,010.51	\$3,696,489.49	\$3,696,489.49	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,385,000.00	\$7,500.00	\$6,392,500.00	\$3,696,489.49	\$2,696,010.51	\$3,696,489.49	\$0.00	\$2,696,010.51	\$3,696,489.49	\$3,696,489.49	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$245,000.00	\$0.00	\$245,000.00	\$122,041.72	\$122,958.28	\$122,041.72	\$0.00	\$122,958.28	\$122,041.72	\$122,041.72	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$20,340.00	\$4,660.00	\$20,340.00	\$0.00	\$4,660.00	\$20,340.00	\$20,340.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$0.00	\$25,000.00	\$20,340.00	\$4,660.00	\$20,340.00	\$0.00	\$4,660.00	\$20,340.00	\$20,340.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$210,000.00	\$0.00	\$210,000.00	\$101,701.72	\$108,298.28	\$101,701.72	\$0.00	\$108,298.28	\$101,701.72	\$101,701.72	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$210,000.00	\$0.00	\$210,000.00	\$101,701.72	\$108,298.28	\$101,701.72	\$0.00	\$108,298.28	\$101,701.72	\$101,701.72	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$931,500.00	\$55,000.00	\$986,500.00	\$557,814.63	\$428,685.37	\$557,814.63	\$0.00	\$428,685.37	\$557,814.63	\$557,814.63	\$0.00
2910	HERRAMIENTAS MENORES	\$185,500.00	\$50,000.00	\$235,500.00	\$123,114.74	\$112,385.26	\$123,114.74	\$0.00	\$112,385.26	\$123,114.74	\$123,114.74	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$50,000.00	\$235,500.00	\$123,114.74	\$112,385.26	\$123,114.74	\$0.00	\$112,385.26	\$123,114.74	\$123,114.74	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/ago./2019
hora de Impresión | 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$10,000.00	\$3,162.16	\$6,837.84	\$3,162.16	\$0.00	\$6,837.84	\$3,162.16	\$3,162.16	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$5,000.00	\$10,000.00	\$3,162.16	\$6,837.84	\$3,162.16	\$0.00	\$6,837.84	\$3,162.16	\$3,162.16	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$0.00	\$741,000.00	\$431,537.73	\$309,462.27	\$431,537.73	\$0.00	\$309,462.27	\$431,537.73	\$431,537.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$0.00	\$741,000.00	\$431,537.73	\$309,462.27	\$431,537.73	\$0.00	\$309,462.27	\$431,537.73	\$431,537.73	\$0.00
3000	SERVICIOS GENERALES	\$25,138,189.93	-\$1,614,003.26	\$23,524,186.67	\$7,823,853.41	\$15,700,333.26	\$7,823,853.41	\$0.00	\$15,700,333.26	\$7,823,853.41	\$7,823,853.41	\$0.00
3100	SERVICIOS BÁSICOS	\$4,515,132.00	\$97,223.00	\$4,612,355.00	\$3,471,310.93	\$1,141,044.07	\$3,471,310.93	\$0.00	\$1,141,044.07	\$3,471,310.93	\$3,471,310.93	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,138,682.00	\$142,223.00	\$4,280,905.00	\$3,390,973.34	\$889,931.66	\$3,390,973.34	\$0.00	\$889,931.66	\$3,390,973.34	\$3,390,973.34	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$562,050.00	\$0.00	\$562,050.00	\$304,301.34	\$257,748.66	\$304,301.34	\$0.00	\$257,748.66	\$304,301.34	\$304,301.34	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,576,632.00	\$142,223.00	\$3,718,855.00	\$3,086,672.00	\$632,183.00	\$3,086,672.00	\$0.00	\$632,183.00	\$3,086,672.00	\$3,086,672.00	\$0.00
3130	AGUA	\$103,000.00	-\$45,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$103,000.00	-\$45,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$182,450.00	\$0.00	\$182,450.00	\$65,522.10	\$116,927.90	\$65,522.10	\$0.00	\$116,927.90	\$65,522.10	\$65,522.10	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,450.00	\$0.00	\$182,450.00	\$65,522.10	\$116,927.90	\$65,522.10	\$0.00	\$116,927.90	\$65,522.10	\$65,522.10	\$0.00
3150	TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$14,710.49	\$70,289.51	\$14,710.49	\$0.00	\$70,289.51	\$14,710.49	\$14,710.49	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$85,000.00	\$0.00	\$85,000.00	\$14,710.49	\$70,289.51	\$14,710.49	\$0.00	\$70,289.51	\$14,710.49	\$14,710.49	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$895.00	\$105.00	\$0.00	\$895.00	\$105.00	\$105.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$895.00	\$105.00	\$0.00	\$895.00	\$105.00	\$105.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$118,000.00	-\$10,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$10,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$108,000.00	-\$10,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$14,829,259.20	-\$2,162,818.82	\$12,666,440.38	\$1,515,957.02	\$11,150,483.36	\$1,515,957.02	\$0.00	\$11,150,483.36	\$1,515,957.02	\$1,515,957.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,259.20	-\$2,187,818.82	\$12,614,440.38	\$1,469,638.14	\$11,144,802.24	\$1,469,638.14	\$0.00	\$11,144,802.24	\$1,469,638.14	\$1,469,638.14	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$57,000.00	\$18,199.14	\$38,800.86	\$18,199.14	\$0.00	\$38,800.86	\$18,199.14	\$18,199.14	\$0.00
3413	AVALÜOS	\$65,000.00	\$0.00	\$65,000.00	\$847.00	\$64,153.00	\$847.00	\$0.00	\$64,153.00	\$847.00	\$847.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$14,680,259.20	-\$2,187,818.82	\$12,492,440.38	\$1,450,592.00	\$11,041,848.38	\$1,450,592.00	\$0.00	\$11,041,848.38	\$1,450,592.00	\$1,450,592.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$45,615.46	\$4,384.54	\$45,615.46	\$0.00	\$4,384.54	\$45,615.46	\$45,615.46	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$25,000.00	\$50,000.00	\$45,615.46	\$4,384.54	\$45,615.46	\$0.00	\$4,384.54	\$45,615.46	\$45,615.46	\$0.00
3470	FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$1,296.58	\$703.42	\$703.42	\$0.00
3471	FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$703.42	\$1,296.58	\$703.42	\$0.00	\$1,296.58	\$703.42	\$703.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$958,098.73	\$366,792.56	\$1,324,891.29	\$671,249.52	\$653,641.77	\$671,249.52	\$0.00	\$653,641.77	\$671,249.52	\$671,249.52	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$405,000.00	\$0.00	\$405,000.00	\$221,904.78	\$183,095.22	\$221,904.78	\$0.00	\$183,095.22	\$221,904.78	\$221,904.78	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$405,000.00	\$0.00	\$405,000.00	\$221,904.78	\$183,095.22	\$221,904.78	\$0.00	\$183,095.22	\$221,904.78	\$221,904.78	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$35,000.00	\$0.00	\$35,000.00	\$10,011.63	\$24,988.37	\$10,011.63	\$0.00	\$24,988.37	\$10,011.63	\$10,011.63	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$0.00	\$35,000.00	\$10,011.63	\$24,988.37	\$10,011.63	\$0.00	\$24,988.37	\$10,011.63	\$10,011.63	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$429,798.73	\$246,792.56	\$676,591.29	\$371,742.16	\$304,849.13	\$371,742.16	\$0.00	\$304,849.13	\$371,742.16	\$371,742.16	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$371,742.16	\$304,849.13	\$371,742.16	\$0.00	\$304,849.13	\$371,742.16	\$371,742.16	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$120,000.00	\$170,000.00	\$59,388.97	\$110,611.03	\$59,388.97	\$0.00	\$110,611.03	\$59,388.97	\$59,388.97	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$50,000.00	\$120,000.00	\$170,000.00	\$59,388.97	\$110,611.03	\$59,388.97	\$0.00	\$110,611.03	\$59,388.97	\$59,388.97	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$6,809.98	\$16,490.02	\$6,809.98	\$0.00	\$16,490.02	\$6,809.98	\$6,809.98	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$23,300.00	\$0.00	\$23,300.00	\$6,809.98	\$16,490.02	\$6,809.98	\$0.00	\$16,490.02	\$6,809.98	\$6,809.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$465,000.00	\$34,800.00	\$499,800.00	\$306,037.00	\$193,763.00	\$306,037.00	\$0.00	\$193,763.00	\$306,037.00	\$306,037.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$465,000.00	\$34,800.00	\$499,800.00	\$306,037.00	\$193,763.00	\$306,037.00	\$0.00	\$193,763.00	\$306,037.00	\$306,037.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$34,800.00	\$499,800.00	\$306,037.00	\$193,763.00	\$306,037.00	\$0.00	\$193,763.00	\$306,037.00	\$306,037.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$697,700.00	\$0.00	\$697,700.00	\$207,237.42	\$490,462.58	\$207,237.42	\$0.00	\$490,462.58	\$207,237.42	\$207,237.42	\$0.00
3710	PASAJES AÉREOS	\$251,000.00	\$0.00	\$251,000.00	\$111,352.51	\$139,647.49	\$111,352.51	\$0.00	\$139,647.49	\$111,352.51	\$111,352.51	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$46,900.01	\$56,099.99	\$46,900.01	\$0.00	\$56,099.99	\$46,900.01	\$46,900.01	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$148,000.00	\$0.00	\$148,000.00	\$64,452.50	\$83,547.50	\$64,452.50	\$0.00	\$83,547.50	\$64,452.50	\$64,452.50	\$0.00
3720	PASAJES TERRESTRES	\$46,000.00	\$0.00	\$46,000.00	\$9,520.01	\$36,479.99	\$9,520.01	\$0.00	\$36,479.99	\$9,520.01	\$9,520.01	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$2,744.00	\$13,256.00	\$2,744.00	\$0.00	\$13,256.00	\$2,744.00	\$2,744.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$6,776.01	\$23,223.99	\$6,776.01	\$0.00	\$23,223.99	\$6,776.01	\$6,776.01	\$0.00
3750	VIÁTICOS EN EL PAIS	\$205,700.00	\$0.00	\$205,700.00	\$36,132.96	\$169,567.04	\$36,132.96	\$0.00	\$169,567.04	\$36,132.96	\$36,132.96	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$25,814.37	\$104,185.63	\$25,814.37	\$0.00	\$104,185.63	\$25,814.37	\$25,814.37	\$0.00
3752	VIÁTICOS NACIONALES	\$75,700.00	\$0.00	\$75,700.00	\$10,318.59	\$65,381.41	\$10,318.59	\$0.00	\$65,381.41	\$10,318.59	\$10,318.59	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$195,000.00	\$0.00	\$195,000.00	\$50,231.94	\$144,768.06	\$50,231.94	\$0.00	\$144,768.06	\$50,231.94	\$50,231.94	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$50,231.94	\$144,768.06	\$50,231.94	\$0.00	\$144,768.06	\$50,231.94	\$50,231.94	\$0.00
3800	SERVICIOS OFICIALES	\$3,084,000.00	\$0.00	\$3,084,000.00	\$1,389,786.28	\$1,694,213.72	\$1,389,786.28	\$0.00	\$1,694,213.72	\$1,389,786.28	\$1,389,786.28	\$0.00
3810	GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$86,119.16	\$225,880.84	\$86,119.16	\$0.00	\$225,880.84	\$86,119.16	\$86,119.16	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$86,119.16	\$225,880.84	\$86,119.16	\$0.00	\$225,880.84	\$86,119.16	\$86,119.16	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$0.00	\$2,767,000.00	\$1,303,667.12	\$1,463,332.88	\$1,303,667.12	\$0.00	\$1,463,332.88	\$1,303,667.12	\$1,303,667.12	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$2,767,000.00	\$0.00	\$2,767,000.00	\$1,303,667.12	\$1,463,332.88	\$1,303,667.12	\$0.00	\$1,463,332.88	\$1,303,667.12	\$1,303,667.12	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN.	\$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
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$60,000.00	\$510,000.00	\$262,275.24	\$247,724.76	\$262,275.24	\$0.00	\$247,724.76	\$262,275.24	\$262,275.24	\$0.00
3920	IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$209,431.65	\$190,568.35	\$209,431.65	\$0.00	\$190,568.35	\$209,431.65	\$209,431.65	\$0.00
3921	IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$209,431.65	\$190,568.35	\$209,431.65	\$0.00	\$190,568.35	\$209,431.65	\$209,431.65	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$52,843.59	\$57,156.41	\$52,843.59	\$0.00	\$57,156.41	\$52,843.59	\$52,843.59	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$52,843.59	\$57,156.41	\$52,843.59	\$0.00	\$57,156.41	\$52,843.59	\$52,843.59	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,500.00	\$4,319,560.00	\$11,500,060.00	\$3,307,388.27	\$8,192,671.73	\$3,307,388.27	\$0.00	\$8,192,671.73	\$3,307,388.27	\$3,307,388.27	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,180,500.00	\$3,319,560.00	\$10,500,060.00	\$2,307,388.27	\$8,192,671.73	\$2,307,388.27	\$0.00	\$8,192,671.73	\$2,307,388.27	\$2,307,388.27	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	\$3,004,560.00	\$9,945,060.00	\$2,172,085.84	\$7,772,974.16	\$2,172,085.84	\$0.00	\$7,772,974.16	\$2,172,085.84	\$2,172,085.84	\$0.00
4411	AYUDAS SOCIALES	\$6,920,500.00	\$3,004,560.00	\$9,925,060.00	\$2,172,085.84	\$7,752,974.16	\$2,172,085.84	\$0.00	\$7,752,974.16	\$2,172,085.84	\$2,172,085.84	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$30,302.43	\$19,697.57	\$30,302.43	\$0.00	\$19,697.57	\$30,302.43	\$30,302.43	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$30,302.43	\$19,697.57	\$30,302.43	\$0.00	\$19,697.57	\$30,302.43	\$30,302.43	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$315,000.00	\$495,000.00	\$105,000.00	\$390,000.00	\$105,000.00	\$0.00	\$390,000.00	\$105,000.00	\$105,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$495,000.00	\$105,000.00	\$390,000.00	\$105,000.00	\$0.00	\$390,000.00	\$105,000.00	\$105,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$432,046.68	\$1,804,206.35	\$2,236,253.03	\$1,010,446.27	\$1,225,806.76	\$1,010,446.27	\$0.00	\$1,225,806.76	\$1,010,446.27	\$1,010,446.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$326,546.68	\$59,206.35	\$385,753.03	\$105,752.27	\$280,000.76	\$105,752.27	\$0.00	\$280,000.76	\$105,752.27	\$105,752.27	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$135,193.52	-\$3,968.86	\$131,224.66	\$52,611.26	\$78,613.40	\$52,611.26	\$0.00	\$78,613.40	\$52,611.26	\$52,611.26	\$0.00
5111	MOBILIARIO	\$80,193.52	-\$3,968.86	\$76,224.66	\$43,070.83	\$33,153.83	\$43,070.83	\$0.00	\$33,153.83	\$43,070.83	\$43,070.83	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$9,540.43	\$45,459.57	\$9,540.43	\$0.00	\$45,459.57	\$9,540.43	\$9,540.43	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$53,141.01	\$201,387.36	\$53,141.01	\$0.00	\$201,387.36	\$53,141.01	\$53,141.01	\$0.00
5151	BIENES INFORMÁTICOS	\$191,353.16	\$63,175.21	\$254,528.37	\$53,141.01	\$201,387.36	\$53,141.01	\$0.00	\$201,387.36	\$53,141.01	\$53,141.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$5,000.00	\$100,500.00	\$34,694.00	\$65,806.00	\$34,694.00	\$0.00	\$65,806.00	\$34,694.00	\$34,694.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$45,500.00	\$5,000.00	\$50,500.00	\$32,934.00	\$17,566.00	\$32,934.00	\$0.00	\$17,566.00	\$32,934.00	\$32,934.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$45,500.00	\$5,000.00	\$50,500.00	\$32,934.00	\$17,566.00	\$32,934.00	\$0.00	\$17,566.00	\$32,934.00	\$32,934.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$1,760.00	\$18,240.00	\$1,760.00	\$0.00	\$18,240.00	\$1,760.00	\$1,760.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$1,760.00	\$18,240.00	\$1,760.00	\$0.00	\$18,240.00	\$1,760.00	\$1,760.00	\$0.00
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,750,831.36	-\$184,466.00	\$8,566,365.36	\$2,060,441.80	\$6,505,923.56	\$2,060,441.49	\$0.31	\$6,505,923.87	\$2,060,441.49	\$2,060,441.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,750,831.36	-\$184,466.00	\$8,566,365.36	\$2,060,441.80	\$6,505,923.56	\$2,060,441.49	\$0.31	\$6,505,923.87	\$2,060,441.49	\$2,060,441.49	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$7,028,570.15	-\$1,018,032.50	\$6,010,537.65	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$7,028,570.15	-\$1,018,032.50	\$6,010,537.65	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$6,010,537.65	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$122,556.00	\$231,169.07	\$353,725.07	\$353,725.07	\$0.00	\$353,724.77	\$0.30	\$0.30	\$353,724.77	\$353,724.77	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$231,169.07	\$353,725.07	\$353,725.07	\$0.00	\$353,724.77	\$0.30	\$0.30	\$353,724.77	\$353,724.77	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1,599,705.21	\$107,011.52	\$1,706,716.73	\$1,706,716.73	\$0.00	\$1,706,716.72	\$0.01	\$0.01	\$1,706,716.72	\$1,706,716.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1,599,705.21	\$107,011.52	\$1,706,716.73	\$1,706,716.73	\$0.00	\$1,706,716.72	\$0.01	\$0.01	\$1,706,716.72	\$1,706,716.72	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$495,385.91	\$495,385.91	\$0.00	\$495,385.91	\$0.00	\$0.00	\$495,385.91	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$495,385.91	\$495,385.91	\$0.00	\$495,385.91	\$0.00	\$0.00	\$495,385.91	\$0.00	\$0.00	\$0.00
Total		\$104,123,517.97	\$7,832,462.87	\$111,955,980.84	\$75,685,732.68	\$36,270,248.16	\$48,037,025.12	\$27,648,707.56	\$63,918,955.72	\$47,737,214.44	\$47,737,214.44	\$299,810.68