

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/nov./2019  
11:26 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$52,767,600.00</b>	<b>\$4,380,209.76</b>	<b>\$57,147,809.76</b>	<b>\$57,147,809.76</b>	<b>\$0.00</b>	<b>\$37,163,420.47</b>	<b>\$19,984,389.29</b>	<b>\$19,984,389.29</b>	<b>\$37,163,420.47</b>	<b>\$37,163,420.47</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,677,500.00</b>	<b>\$632,104.88</b>	<b>\$29,309,604.88</b>	<b>\$29,309,604.88</b>	<b>\$0.00</b>	<b>\$21,226,593.76</b>	<b>\$8,083,011.12</b>	<b>\$8,083,011.12</b>	<b>\$21,226,593.76</b>	<b>\$21,226,593.76</b>	<b>\$0.00</b>
1110	DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,419,381.00	\$760,619.00	\$760,619.00	\$1,419,381.00	\$1,419,381.00	\$0.00
1111	DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$1,419,381.00	\$760,619.00	\$760,619.00	\$1,419,381.00	\$1,419,381.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,497,500.00	\$632,104.88	\$27,129,604.88	\$27,129,604.88	\$0.00	\$19,807,212.76	\$7,322,392.12	\$7,322,392.12	\$19,807,212.76	\$19,807,212.76	\$0.00
1131	SUELDOS BASE	\$26,497,500.00	\$632,104.88	\$27,129,604.88	\$27,129,604.88	\$0.00	\$19,807,212.76	\$7,322,392.12	\$7,322,392.12	\$19,807,212.76	\$19,807,212.76	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,433,200.00</b>	<b>\$194,633.27</b>	<b>\$2,627,833.27</b>	<b>\$2,627,833.27</b>	<b>\$0.00</b>	<b>\$1,925,524.68</b>	<b>\$702,308.59</b>	<b>\$702,308.59</b>	<b>\$1,925,524.68</b>	<b>\$1,925,524.68</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$15,133.27	\$582,133.27	\$582,133.27	\$0.00	\$268,042.80	\$314,090.47	\$314,090.47	\$268,042.80	\$268,042.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$15,133.27	\$582,133.27	\$582,133.27	\$0.00	\$268,042.80	\$314,090.47	\$314,090.47	\$268,042.80	\$268,042.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$179,500.00	\$2,040,500.00	\$2,040,500.00	\$0.00	\$1,657,481.88	\$383,018.12	\$383,018.12	\$1,657,481.88	\$1,657,481.88	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$179,500.00	\$2,040,500.00	\$2,040,500.00	\$0.00	\$1,657,481.88	\$383,018.12	\$383,018.12	\$1,657,481.88	\$1,657,481.88	\$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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,446,000.00</b>	<b>\$137,638.68</b>	<b>\$7,583,638.68</b>	<b>\$7,583,638.68</b>	<b>\$0.00</b>	<b>\$3,194,139.59</b>	<b>\$4,389,499.09</b>	<b>\$4,389,499.09</b>	<b>\$3,194,139.59</b>	<b>\$3,194,139.59</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	-\$17,242.52	\$923,257.48	\$923,257.48	\$0.00	\$644,937.50	\$278,319.98	\$278,319.98	\$644,937.50	\$644,937.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$940,500.00	-\$17,242.52	\$923,257.48	\$923,257.48	\$0.00	\$644,937.50	\$278,319.98	\$278,319.98	\$644,937.50	\$644,937.50	\$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	\$2,527,505.09	\$3,915,928.11	\$3,915,928.11	\$2,527,505.09	\$2,527,505.09	\$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	\$733,317.83	\$660,581.17	\$660,581.17	\$733,317.83	\$733,317.83	\$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	\$1,794,187.26	\$3,255,346.94	\$3,255,346.94	\$1,794,187.26	\$1,794,187.26	\$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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,600,000.00</b>	<b>\$2,904,832.93</b>	<b>\$4,504,832.93</b>	<b>\$4,504,832.93</b>	<b>\$0.00</b>	<b>\$2,915,089.66</b>	<b>\$1,589,743.27</b>	<b>\$1,589,743.27</b>	<b>\$2,915,089.66</b>	<b>\$2,915,089.66</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$2,015,604.59	\$3,015,604.59	\$3,015,604.59	\$0.00	\$1,972,317.08	\$1,043,287.51	\$1,043,287.51	\$1,972,317.08	\$1,972,317.08	\$0.00
1412	APORTACIONES AL IMSS.	\$1,000,000.00	\$2,015,604.59	\$3,015,604.59	\$3,015,604.59	\$0.00	\$1,972,317.08	\$1,043,287.51	\$1,043,287.51	\$1,972,317.08	\$1,972,317.08	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$828,228.34	\$1,378,228.34	\$1,378,228.34	\$0.00	\$832,761.24	\$545,467.10	\$545,467.10	\$832,761.24	\$832,761.24	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$550,000.00	\$828,228.34	\$1,378,228.34	\$1,378,228.34	\$0.00	\$832,761.24	\$545,467.10	\$545,467.10	\$832,761.24	\$832,761.24	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$61,000.00	\$111,000.00	\$111,000.00	\$0.00	\$110,011.34	\$988.66	\$988.66	\$110,011.34	\$110,011.34	\$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	\$110,011.34	\$988.66	\$988.66	\$110,011.34	\$110,011.34	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$11,655,900.00</b>	<b>\$1,031,000.00</b>	<b>\$12,686,900.00</b>	<b>\$12,686,900.00</b>	<b>\$0.00</b>	<b>\$7,792,698.70</b>	<b>\$4,894,201.30</b>	<b>\$4,894,201.30</b>	<b>\$7,792,698.70</b>	<b>\$7,792,698.70</b>	<b>\$0.00</b>
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	\$511,000.00	\$11,401,900.00	\$11,401,900.00	\$0.00	\$7,406,673.06	\$3,995,226.94	\$3,995,226.94	\$7,406,673.06	\$7,406,673.06	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$9,905,500.00	\$392,268.00	\$10,297,768.00	\$10,297,768.00	\$0.00	\$6,697,136.00	\$3,600,632.00	\$3,600,632.00	\$6,697,136.00	\$6,697,136.00	\$0.00
1596	BONO DE DESPENSA.	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$286,230.00	\$118,770.00	\$118,770.00	\$286,230.00	\$286,230.00	\$0.00
1598	BONO BIMESTRAL.	\$580,400.00	\$118,732.00	\$699,132.00	\$699,132.00	\$0.00	\$423,307.06	\$275,824.94	\$275,824.94	\$423,307.06	\$423,307.06	\$0.00

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<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$955,000.00</b>	<b>-\$520,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$109,374.08</b>	<b>\$325,625.92</b>	<b>\$325,625.92</b>	<b>\$109,374.08</b>	<b>\$109,374.08</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$109,374.08	\$325,625.92	\$325,625.92	\$109,374.08	\$109,374.08	\$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	\$109,374.08	\$225,625.92	\$225,625.92	\$109,374.08	\$109,374.08	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,854,350.00</b>	<b>\$470,843.89</b>	<b>\$10,325,193.89</b>	<b>\$7,253,429.95</b>	<b>\$3,071,763.94</b>	<b>\$7,253,429.95</b>	<b>\$0.00</b>	<b>\$3,071,763.94</b>	<b>\$7,191,390.29</b>	<b>\$7,191,390.29</b>	<b>\$62,039.66</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$922,000.00</b>	<b>-\$11,330.11</b>	<b>\$910,669.89</b>	<b>\$545,230.12</b>	<b>\$365,439.77</b>	<b>\$545,230.12</b>	<b>\$0.00</b>	<b>\$365,439.77</b>	<b>\$545,230.12</b>	<b>\$545,230.12</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$157,762.13	\$87,237.87	\$157,762.13	\$0.00	\$87,237.87	\$157,762.13	\$157,762.13	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$245,000.00	\$0.00	\$245,000.00	\$157,762.13	\$87,237.87	\$157,762.13	\$0.00	\$87,237.87	\$157,762.13	\$157,762.13	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$154,149.62	\$91,520.27	\$154,149.62	\$0.00	\$91,520.27	\$154,149.62	\$154,149.62	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$154,149.62	\$91,520.27	\$154,149.62	\$0.00	\$91,520.27	\$154,149.62	\$154,149.62	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	-\$12,000.00	\$233,000.00	\$148,041.91	\$84,958.09	\$148,041.91	\$0.00	\$84,958.09	\$148,041.91	\$148,041.91	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$245,000.00	-\$12,000.00	\$233,000.00	\$148,041.91	\$84,958.09	\$148,041.91	\$0.00	\$84,958.09	\$148,041.91	\$148,041.91	\$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	\$75,276.46	\$51,723.54	\$75,276.46	\$0.00	\$51,723.54	\$75,276.46	\$75,276.46	\$0.00
2161	MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$75,276.46	\$51,723.54	\$75,276.46	\$0.00	\$51,723.54	\$75,276.46	\$75,276.46	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$359,000.00</b>	<b>\$0.00</b>	<b>\$359,000.00</b>	<b>\$117,425.00</b>	<b>\$241,575.00</b>	<b>\$117,425.00</b>	<b>\$0.00</b>	<b>\$241,575.00</b>	<b>\$117,425.00</b>	<b>\$117,425.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$117,425.00	\$239,575.00	\$117,425.00	\$0.00	\$239,575.00	\$117,425.00	\$117,425.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$355,000.00	\$0.00	\$355,000.00	\$117,425.00	\$237,575.00	\$117,425.00	\$0.00	\$237,575.00	\$117,425.00	\$117,425.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$896,000.00</b>	<b>\$159,329.00</b>	<b>\$1,055,329.00</b>	<b>\$660,951.58</b>	<b>\$394,377.42</b>	<b>\$660,951.58</b>	<b>\$0.00</b>	<b>\$394,377.42</b>	<b>\$598,911.92</b>	<b>\$598,911.92</b>	<b>\$62,039.66</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$192,138.86	\$65,861.14	\$192,138.86	\$0.00	\$65,861.14	\$192,138.86	\$192,138.86	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$96,500.00	\$258,000.00	\$192,138.86	\$65,861.14	\$192,138.86	\$0.00	\$65,861.14	\$192,138.86	\$192,138.86	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$723.00	\$95,277.00	\$16,105.77	\$79,171.23	\$16,105.77	\$0.00	\$79,171.23	\$16,105.77	\$16,105.77	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	-\$723.00	\$95,277.00	\$16,105.77	\$79,171.23	\$16,105.77	\$0.00	\$79,171.23	\$16,105.77	\$16,105.77	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$6,000.00	\$12,000.00	\$280.00	\$11,720.00	\$280.00	\$0.00	\$11,720.00	\$280.00	\$280.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$6,000.00	\$12,000.00	\$280.00	\$11,720.00	\$280.00	\$0.00	\$11,720.00	\$280.00	\$280.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,000.00	-\$4,000.00	\$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	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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11:26 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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	-\$12,000.00	\$323,500.00	\$190,263.67	\$133,236.33	\$190,263.67	\$0.00	\$133,236.33	\$128,224.01	\$128,224.01	\$62,039.66
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$335,500.00	-\$12,000.00	\$323,500.00	\$190,263.67	\$133,236.33	\$190,263.67	\$0.00	\$133,236.33	\$128,224.01	\$128,224.01	\$62,039.66
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,000.00	\$36,552.00	\$80,552.00	\$71,822.15	\$8,729.85	\$71,822.15	\$0.00	\$8,729.85	\$71,822.15	\$71,822.15	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$36,552.00	\$80,552.00	\$71,822.15	\$8,729.85	\$71,822.15	\$0.00	\$8,729.85	\$71,822.15	\$71,822.15	\$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	\$52,000.00	\$201,500.00	\$156,538.59	\$44,961.41	\$156,538.59	\$0.00	\$44,961.41	\$156,538.59	\$156,538.59	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$52,000.00	\$201,500.00	\$156,538.59	\$44,961.41	\$156,538.59	\$0.00	\$44,961.41	\$156,538.59	\$156,538.59	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$108,850.00</b>	<b>\$5,000.00</b>	<b>\$113,850.00</b>	<b>\$46,278.30</b>	<b>\$67,571.70</b>	<b>\$46,278.30</b>	<b>\$0.00</b>	<b>\$67,571.70</b>	<b>\$46,278.30</b>	<b>\$46,278.30</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	\$0.00	\$45,000.00	\$17,480.00	\$27,520.00	\$17,480.00	\$0.00	\$27,520.00	\$17,480.00	\$17,480.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$45,000.00	\$0.00	\$45,000.00	\$17,480.00	\$27,520.00	\$17,480.00	\$0.00	\$27,520.00	\$17,480.00	\$17,480.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$16,929.29	\$34,920.71	\$16,929.29	\$0.00	\$34,920.71	\$16,929.29	\$16,929.29	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$16,929.29	\$34,920.71	\$16,929.29	\$0.00	\$34,920.71	\$16,929.29	\$16,929.29	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,335.01	\$1,664.99	\$3,335.01	\$0.00	\$1,664.99	\$3,335.01	\$3,335.01	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,335.01	\$1,664.99	\$3,335.01	\$0.00	\$1,664.99	\$3,335.01	\$3,335.01	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,385,000.00</b>	<b>\$110,500.00</b>	<b>\$6,495,500.00</b>	<b>\$4,859,252.40</b>	<b>\$1,636,247.60</b>	<b>\$4,859,252.40</b>	<b>\$0.00</b>	<b>\$1,636,247.60</b>	<b>\$4,859,252.40</b>	<b>\$4,859,252.40</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$110,500.00	\$6,495,500.00	\$4,859,252.40	\$1,636,247.60	\$4,859,252.40	\$0.00	\$1,636,247.60	\$4,859,252.40	\$4,859,252.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$6,385,000.00	\$110,500.00	\$6,495,500.00	\$4,859,252.40	\$1,636,247.60	\$4,859,252.40	\$0.00	\$1,636,247.60	\$4,859,252.40	\$4,859,252.40	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$245,000.00</b>	<b>\$52,345.00</b>	<b>\$297,345.00</b>	<b>\$142,825.85</b>	<b>\$154,519.15</b>	<b>\$142,825.85</b>	<b>\$0.00</b>	<b>\$154,519.15</b>	<b>\$142,825.85</b>	<b>\$142,825.85</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$52,345.00	\$77,345.00	\$20,340.00	\$57,005.00	\$20,340.00	\$0.00	\$57,005.00	\$20,340.00	\$20,340.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$52,345.00	\$77,345.00	\$20,340.00	\$57,005.00	\$20,340.00	\$0.00	\$57,005.00	\$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	\$122,485.85	\$87,514.15	\$122,485.85	\$0.00	\$87,514.15	\$122,485.85	\$122,485.85	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$210,000.00	\$0.00	\$210,000.00	\$122,485.85	\$87,514.15	\$122,485.85	\$0.00	\$87,514.15	\$122,485.85	\$122,485.85	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$931,500.00</b>	<b>\$155,000.00</b>	<b>\$1,086,500.00</b>	<b>\$881,466.70</b>	<b>\$205,033.30</b>	<b>\$881,466.70</b>	<b>\$0.00</b>	<b>\$205,033.30</b>	<b>\$881,466.70</b>	<b>\$881,466.70</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$185,500.00	\$50,000.00	\$235,500.00	\$197,296.10	\$38,203.90	\$197,296.10	\$0.00	\$38,203.90	\$197,296.10	\$197,296.10	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$50,000.00	\$235,500.00	\$197,296.10	\$38,203.90	\$197,296.10	\$0.00	\$38,203.90	\$197,296.10	\$197,296.10	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/nov./2019  
11:26 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	\$100,000.00	\$841,000.00	\$681,008.44	\$159,991.56	\$681,008.44	\$0.00	\$159,991.56	\$681,008.44	\$681,008.44	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$741,000.00	\$100,000.00	\$841,000.00	\$681,008.44	\$159,991.56	\$681,008.44	\$0.00	\$159,991.56	\$681,008.44	\$681,008.44	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,138,189.93</b>	<b>\$151,625.20</b>	<b>\$25,289,815.13</b>	<b>\$13,947,012.99</b>	<b>\$11,342,802.14</b>	<b>\$13,947,012.99</b>	<b>\$0.00</b>	<b>\$11,342,802.14</b>	<b>\$10,415,352.04</b>	<b>\$10,415,352.04</b>	<b>\$3,531,660.95</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,515,132.00</b>	<b>\$304,467.89</b>	<b>\$4,819,599.89</b>	<b>\$4,475,458.70</b>	<b>\$344,141.19</b>	<b>\$4,475,458.70</b>	<b>\$0.00</b>	<b>\$344,141.19</b>	<b>\$4,475,458.70</b>	<b>\$4,475,458.70</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$4,138,682.00	\$397,089.73	\$4,535,771.73	\$4,364,997.00	\$170,774.73	\$4,364,997.00	\$0.00	\$170,774.73	\$4,364,997.00	\$4,364,997.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$562,050.00	\$0.00	\$562,050.00	\$391,275.34	\$170,774.66	\$391,275.34	\$0.00	\$170,774.66	\$391,275.34	\$391,275.34	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,576,632.00	\$397,089.73	\$3,973,721.73	\$3,973,721.66	\$0.07	\$3,973,721.66	\$0.00	\$0.07	\$3,973,721.66	\$3,973,721.66	\$0.00
3130	AGUA	\$103,000.00	-\$92,621.84	\$10,378.16	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$103,000.00	-\$92,621.84	\$10,378.16	\$0.00	\$10,378.16	\$0.00	\$0.00	\$10,378.16	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$182,450.00	\$0.00	\$182,450.00	\$87,214.10	\$95,235.90	\$87,214.10	\$0.00	\$95,235.90	\$87,214.10	\$87,214.10	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,450.00	\$0.00	\$182,450.00	\$87,214.10	\$95,235.90	\$87,214.10	\$0.00	\$95,235.90	\$87,214.10	\$87,214.10	\$0.00
3150	TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$23,142.60	\$61,857.40	\$23,142.60	\$0.00	\$61,857.40	\$23,142.60	\$23,142.60	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$85,000.00	\$0.00	\$85,000.00	\$23,142.60	\$61,857.40	\$23,142.60	\$0.00	\$61,857.40	\$23,142.60	\$23,142.60	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$118,000.00</b>	<b>-\$48,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$108,000.00	-\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$108,000.00	-\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$21,000.00</b>	<b>\$37,629.80</b>	<b>\$58,629.80</b>	<b>\$3,814.80</b>	<b>\$54,815.00</b>	<b>\$3,814.80</b>	<b>\$0.00</b>	<b>\$54,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,814.80</b>
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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$7,629.80	\$7,629.80	\$3,814.80	\$3,815.00	\$3,814.80	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,814.80
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$7,629.80	\$7,629.80	\$3,814.80	\$3,815.00	\$3,814.80	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,814.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$14,829,259.20</b>	<b>-\$4,697,784.24</b>	<b>\$10,131,474.96</b>	<b>\$2,504,074.52</b>	<b>\$7,627,400.44</b>	<b>\$2,504,074.52</b>	<b>\$0.00</b>	<b>\$7,627,400.44</b>	<b>\$2,504,074.52</b>	<b>\$2,504,074.52</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,802,259.20	-\$4,722,784.24	\$10,079,474.96	\$2,457,755.64	\$7,621,719.32	\$2,457,755.64	\$0.00	\$7,621,719.32	\$2,457,755.64	\$2,457,755.64	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/nov./2019  
11:26 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
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$57,000.00	\$0.00	\$57,000.00	\$21,967.64	\$35,032.36	\$21,967.64	\$0.00	\$35,032.36	\$21,967.64	\$21,967.64	\$0.00
3413	AVALÚOS	\$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	<b>-\$4,722,784.24</b>	\$9,957,474.96	\$2,434,941.00	\$7,522,533.96	\$2,434,941.00	\$0.00	\$7,522,533.96	\$2,434,941.00	\$2,434,941.00	\$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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$958,098.73</b>	<b>\$374,792.56</b>	<b>\$1,332,891.29</b>	<b>\$765,676.16</b>	<b>\$567,215.13</b>	<b>\$765,676.16</b>	<b>\$0.00</b>	<b>\$567,215.13</b>	<b>\$765,676.16</b>	<b>\$765,676.16</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$405,000.00	\$0.00	\$405,000.00	\$274,280.18	\$130,719.82	\$274,280.18	\$0.00	\$130,719.82	\$274,280.18	\$274,280.18	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$405,000.00	\$0.00	\$405,000.00	\$274,280.18	\$130,719.82	\$274,280.18	\$0.00	\$130,719.82	\$274,280.18	\$274,280.18	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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	\$10,510.48	\$24,489.52	\$10,510.48	\$0.00	\$24,489.52	\$10,510.48	\$10,510.48	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$0.00	\$35,000.00	\$10,510.48	\$24,489.52	\$10,510.48	\$0.00	\$24,489.52	\$10,510.48	\$10,510.48	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$429,798.73	\$246,792.56	\$676,591.29	\$408,430.95	\$268,160.34	\$408,430.95	\$0.00	\$268,160.34	\$408,430.95	\$408,430.95	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$429,798.73	\$246,792.56	\$676,591.29	\$408,430.95	\$268,160.34	\$408,430.95	\$0.00	\$268,160.34	\$408,430.95	\$408,430.95	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$50,000.00	\$128,000.00	\$178,000.00	\$64,252.57	\$113,747.43	\$64,252.57	\$0.00	\$113,747.43	\$64,252.57	\$64,252.57	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$50,000.00	\$128,000.00	\$178,000.00	\$64,252.57	\$113,747.43	\$64,252.57	\$0.00	\$113,747.43	\$64,252.57	\$64,252.57	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$465,000.00</b>	<b>\$34,800.00</b>	<b>\$499,800.00</b>	<b>\$368,671.00</b>	<b>\$131,129.00</b>	<b>\$368,671.00</b>	<b>\$0.00</b>	<b>\$131,129.00</b>	<b>\$368,671.00</b>	<b>\$368,671.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$465,000.00	\$34,800.00	\$499,800.00	\$368,671.00	\$131,129.00	\$368,671.00	\$0.00	\$131,129.00	\$368,671.00	\$368,671.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$34,800.00	\$499,800.00	\$368,671.00	\$131,129.00	\$368,671.00	\$0.00	\$131,129.00	\$368,671.00	\$368,671.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$697,700.00</b>	<b>\$5,000.00</b>	<b>\$702,700.00</b>	<b>\$274,917.26</b>	<b>\$427,782.74</b>	<b>\$274,917.26</b>	<b>\$0.00</b>	<b>\$427,782.74</b>	<b>\$274,917.26</b>	<b>\$274,917.26</b>	<b>\$0.00</b>
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	\$13,196.01	\$32,803.99	\$13,196.01	\$0.00	\$32,803.99	\$13,196.01	\$13,196.01	\$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	\$10,452.01	\$19,547.99	\$10,452.01	\$0.00	\$19,547.99	\$10,452.01	\$10,452.01	\$0.00
3750	VIÁTICOS EN EL PAIS	\$205,700.00	\$5,000.00	\$210,700.00	\$51,292.58	\$159,407.42	\$51,292.58	\$0.00	\$159,407.42	\$51,292.58	\$51,292.58	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$35,485.99	\$94,514.01	\$35,485.99	\$0.00	\$94,514.01	\$35,485.99	\$35,485.99	\$0.00
3752	VIÁTICOS NACIONALES	\$75,700.00	\$5,000.00	\$80,700.00	\$15,806.59	\$64,893.41	\$15,806.59	\$0.00	\$64,893.41	\$15,806.59	\$15,806.59	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$195,000.00	\$0.00	\$195,000.00	\$99,076.16	\$95,923.84	\$99,076.16	\$0.00	\$95,923.84	\$99,076.16	\$99,076.16	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$195,000.00	\$0.00	\$195,000.00	\$99,076.16	\$95,923.84	\$99,076.16	\$0.00	\$95,923.84	\$99,076.16	\$99,076.16	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/nov./2019  
11:26 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,084,000.00</b>	<b>\$3,957,846.15</b>	<b>\$7,041,846.15</b>	<b>\$5,006,998.84</b>	<b>\$2,034,847.31</b>	<b>\$5,006,998.84</b>	<b>\$0.00</b>	<b>\$2,034,847.31</b>	<b>\$1,479,152.69</b>	<b>\$1,479,152.69</b>	<b>\$3,527,846.15</b>
3810	GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$147,749.68	\$164,250.32	\$147,749.68	\$0.00	\$164,250.32	\$147,749.68	\$147,749.68	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$147,749.68	\$164,250.32	\$147,749.68	\$0.00	\$164,250.32	\$147,749.68	\$147,749.68	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$3,957,846.15	\$6,724,846.15	\$4,859,249.16	\$1,865,596.99	\$4,859,249.16	\$0.00	\$1,865,596.99	\$1,331,403.01	\$1,331,403.01	\$3,527,846.15
3821	GASTOS DE ORDEN SOCIAL.	\$2,767,000.00	\$3,957,846.15	\$6,724,846.15	\$4,859,249.16	\$1,865,596.99	\$4,859,249.16	\$0.00	\$1,865,596.99	\$1,331,403.01	\$1,331,403.01	\$3,527,846.15
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$450,000.00</b>	<b>\$182,873.04</b>	<b>\$632,873.04</b>	<b>\$547,401.71</b>	<b>\$85,471.33</b>	<b>\$547,401.71</b>	<b>\$0.00</b>	<b>\$85,471.33</b>	<b>\$547,401.71</b>	<b>\$547,401.71</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$400,000.00	\$122,873.04	\$522,873.04	\$486,273.04	\$36,600.00	\$486,273.04	\$0.00	\$36,600.00	\$486,273.04	\$486,273.04	\$0.00
3921	IMPUESTOS Y DERECHOS	\$400,000.00	\$122,873.04	\$522,873.04	\$486,273.04	\$36,600.00	\$486,273.04	\$0.00	\$36,600.00	\$486,273.04	\$486,273.04	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$61,128.67	\$48,871.33	\$61,128.67	\$0.00	\$48,871.33	\$61,128.67	\$61,128.67	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$60,000.00	\$110,000.00	\$61,128.67	\$48,871.33	\$61,128.67	\$0.00	\$48,871.33	\$61,128.67	\$61,128.67	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,180,500.00</b>	<b>\$1,716,559.00</b>	<b>\$8,897,059.00</b>	<b>\$5,762,606.80</b>	<b>\$3,134,452.20</b>	<b>\$5,762,606.80</b>	<b>\$0.00</b>	<b>\$3,134,452.20</b>	<b>\$5,762,606.80</b>	<b>\$5,762,606.80</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$3,192,999.00</b>	<b>\$3,192,999.00</b>	<b>\$1,602,999.00</b>	<b>\$1,590,000.00</b>	<b>\$1,602,999.00</b>	<b>\$0.00</b>	<b>\$1,590,000.00</b>	<b>\$1,602,999.00</b>	<b>\$1,602,999.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$3,192,999.00	\$3,192,999.00	\$1,602,999.00	\$1,590,000.00	\$1,602,999.00	\$0.00	\$1,590,000.00	\$1,602,999.00	\$1,602,999.00	\$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
4244	APORTACIONES PARA ACCIONES	\$0.00	\$118,000.00	\$118,000.00	\$68,000.00	\$50,000.00	\$68,000.00	\$0.00	\$50,000.00	\$68,000.00	\$68,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,874,999.00	\$2,874,999.00	\$1,334,999.00	\$1,540,000.00	\$1,334,999.00	\$0.00	\$1,540,000.00	\$1,334,999.00	\$1,334,999.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,180,500.00</b>	<b>-\$1,476,440.00</b>	<b>\$5,704,060.00</b>	<b>\$4,159,607.80</b>	<b>\$1,544,452.20</b>	<b>\$4,159,607.80</b>	<b>\$0.00</b>	<b>\$1,544,452.20</b>	<b>\$4,159,607.80</b>	<b>\$4,159,607.80</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	-\$1,995,440.00	\$4,945,060.00	\$3,988,305.37	\$956,754.63	\$3,988,305.37	\$0.00	\$956,754.63	\$3,988,305.37	\$3,988,305.37	\$0.00
4411	AYUDAS SOCIALES	\$6,920,500.00	-\$1,995,440.00	\$4,925,060.00	\$3,988,305.37	\$936,754.63	\$3,988,305.37	\$0.00	\$936,754.63	\$3,988,305.37	\$3,988,305.37	\$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	\$204,000.00	\$254,000.00	\$33,302.43	\$220,697.57	\$33,302.43	\$0.00	\$220,697.57	\$33,302.43	\$33,302.43	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$204,000.00	\$254,000.00	\$33,302.43	\$220,697.57	\$33,302.43	\$0.00	\$220,697.57	\$33,302.43	\$33,302.43	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$315,000.00	\$495,000.00	\$138,000.00	\$357,000.00	\$138,000.00	\$0.00	\$357,000.00	\$138,000.00	\$138,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$180,000.00	\$315,000.00	\$495,000.00	\$138,000.00	\$357,000.00	\$138,000.00	\$0.00	\$357,000.00	\$138,000.00	\$138,000.00	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$432,046.68</b>	<b>\$1,823,140.35</b>	<b>\$2,255,187.03</b>	<b>\$1,029,526.27</b>	<b>\$1,225,660.76</b>	<b>\$1,029,526.27</b>	<b>\$0.00</b>	<b>\$1,225,660.76</b>	<b>\$1,029,526.27</b>	<b>\$1,029,526.27</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$326,546.68</b>	<b>\$59,206.35</b>	<b>\$385,753.03</b>	<b>\$113,832.27</b>	<b>\$271,920.76</b>	<b>\$113,832.27</b>	<b>\$0.00</b>	<b>\$271,920.76</b>	<b>\$113,832.27</b>	<b>\$113,832.27</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$135,193.52	-\$3,968.86	\$131,224.66	\$58,971.26	\$72,253.40	\$58,971.26	\$0.00	\$72,253.40	\$58,971.26	\$58,971.26	\$0.00
5111	MOBILIARIO	\$80,193.52	-\$3,968.86	\$76,224.66	\$49,430.83	\$26,793.83	\$49,430.83	\$0.00	\$26,793.83	\$49,430.83	\$49,430.83	\$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

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/nov./2019  
hora de Impresión | 11:26 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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$54,861.01	\$199,667.36	\$54,861.01	\$0.00	\$199,667.36	\$54,861.01	\$54,861.01	\$0.00
5151	BIENES INFORMÁTICOS	\$191,353.16	\$63,175.21	\$254,528.37	\$54,861.01	\$199,667.36	\$54,861.01	\$0.00	\$199,667.36	\$54,861.01	\$54,861.01	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,740,000.00</b>	<b>\$1,740,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$95,500.00</b>	<b>\$23,934.00</b>	<b>\$119,434.00</b>	<b>\$45,694.00</b>	<b>\$73,740.00</b>	<b>\$45,694.00</b>	<b>\$0.00</b>	<b>\$73,740.00</b>	<b>\$45,694.00</b>	<b>\$45,694.00</b>	<b>\$0.00</b>
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	\$23,934.00	\$69,434.00	\$43,934.00	\$25,500.00	\$43,934.00	\$0.00	\$25,500.00	\$43,934.00	\$43,934.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$45,500.00	\$23,934.00	\$69,434.00	\$43,934.00	\$25,500.00	\$43,934.00	\$0.00	\$25,500.00	\$43,934.00	\$43,934.00	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,750,831.36</b>	<b>\$3,102,927.82</b>	<b>\$11,853,759.18</b>	<b>\$2,555,827.71</b>	<b>\$9,297,931.47</b>	<b>\$2,555,213.80</b>	<b>\$613.91</b>	<b>\$9,298,545.38</b>	<b>\$2,555,213.80</b>	<b>\$2,555,213.80</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,750,831.36</b>	<b>\$3,102,927.82</b>	<b>\$11,853,759.18</b>	<b>\$2,555,827.71</b>	<b>\$9,297,931.47</b>	<b>\$2,555,213.80</b>	<b>\$613.91</b>	<b>\$9,298,545.38</b>	<b>\$2,555,213.80</b>	<b>\$2,555,213.80</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$7,028,570.15	-\$2,608,032.50	\$4,420,537.65	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$7,028,570.15	-\$2,608,032.50	\$4,420,537.65	\$0.00	\$4,420,537.65	\$0.00	\$0.00	\$4,420,537.65	\$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	\$3,745,607.34	\$5,345,312.55	\$1,706,716.73	\$3,638,595.82	\$1,706,716.72	\$0.01	\$3,638,595.83	\$1,706,716.72	\$1,706,716.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,599,705.21	\$3,745,607.34	\$5,345,312.55	\$1,706,716.73	\$3,638,595.82	\$1,706,716.72	\$0.01	\$3,638,595.83	\$1,706,716.72	\$1,706,716.72	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$1,734,183.91	\$1,734,183.91	\$495,385.91	\$1,238,798.00	\$494,772.31	\$613.60	\$1,239,411.60	\$494,772.31	\$494,772.31	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$1,734,183.91	\$1,734,183.91	\$495,385.91	\$1,238,798.00	\$494,772.31	\$613.60	\$1,239,411.60	\$494,772.31	\$494,772.31	\$0.00
<b>Total</b>		<b>\$104,123,517.97</b>	<b>\$11,645,306.02</b>	<b>\$115,768,823.99</b>	<b>\$87,696,213.48</b>	<b>\$28,072,610.51</b>	<b>\$67,711,210.28</b>	<b>\$19,985,003.20</b>	<b>\$48,057,613.71</b>	<b>\$64,117,509.67</b>	<b>\$64,117,509.67</b>	<b>\$3,593,700.61</b>