

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

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

Fecha y 31/mar/2019  
hora de Impresión: 08:57 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto		Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
			Vigente	Comprometido							
1000 SERVICIOS PERSONALES	\$52,767,600.00	\$1,794,932.81	\$54,562,532.81	\$54,562,532.81	\$0.00	\$19,552,521.95	\$39,010,010.86	\$39,010,010.86	\$14,855,332.70	\$14,855,332.70	\$697,189.25
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,677,500.00	\$628,104.83	\$29,305,604.83	\$29,305,604.83	\$0.00	\$7,759,684.82	\$21,545,920.06	\$21,545,920.06	\$7,759,684.82	\$7,759,684.82	\$0.00
1110 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$526,956.00	\$1,653,044.00	\$1,653,044.00	\$526,956.00	\$526,956.00	\$0.00
1111 DIETAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$526,956.00	\$1,653,044.00	\$1,653,044.00	\$526,956.00	\$526,956.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,497,500.00	\$628,104.88	\$27,125,604.88	\$27,125,604.88	\$0.00	\$7,232,728.82	\$19,892,876.06	\$19,892,876.06	\$7,232,728.82	\$7,232,728.82	\$0.00
1131 SUELDOS BASE	\$26,497,500.00	\$628,104.88	\$27,125,604.88	\$27,125,604.88	\$0.00	\$7,232,728.82	\$19,892,876.06	\$19,892,876.06	\$7,232,728.82	\$7,232,728.82	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,433,200.00	\$0.00	\$2,433,200.00	\$2,433,200.00	\$0.00	\$689,058.42	\$1,744,141.58	\$1,744,141.58	\$689,058.42	\$689,058.42	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$0.00	\$567,000.00	\$567,000.00	\$0.00	\$67,357.20	\$499,642.80	\$499,642.80	\$67,357.20	\$67,357.20	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$567,000.00	\$0.00	\$567,000.00	\$567,000.00	\$0.00	\$67,357.20	\$499,642.80	\$499,642.80	\$67,357.20	\$67,357.20	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$0.00	\$1,861,000.00	\$1,861,000.00	\$0.00	\$621,701.22	\$1,239,298.78	\$1,239,298.78	\$621,701.22	\$621,701.22	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,861,000.00	\$0.00	\$1,861,000.00	\$1,861,000.00	\$0.00	\$621,701.22	\$1,239,298.78	\$1,239,298.78	\$621,701.22	\$621,701.22	\$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	\$2,227,622.68	\$5,406,016.00	\$5,406,016.00	\$2,227,622.68	\$2,227,622.68	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$243,287.00	\$729,970.48	\$729,970.48	\$243,287.00	\$243,287.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC'	\$940,500.00	\$32,757.48	\$973,257.48	\$973,257.48	\$0.00	\$243,287.00	\$729,970.48	\$729,970.48	\$243,287.00	\$243,287.00	\$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	\$1,962,638.68	\$4,480,794.52	\$4,480,794.52	\$1,962,638.68	\$1,962,638.68	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,319,500.00	\$123,933.20	\$6,443,433.20	\$6,443,433.20	\$0.00	\$1,962,638.68	\$4,480,794.52	\$4,480,794.52	\$1,962,638.68	\$1,962,638.68	\$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	\$203,568.42	\$1,180,329.58	\$1,180,329.58	\$203,568.42	\$203,568.42	\$0.00
1330 HORAS EXTRAORDINARIAS	\$185,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$1,759,069.26	\$3,290,464.94	\$3,290,464.94	\$1,759,069.26	\$1,759,069.26	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$185,000.00	\$30,948.00	\$216,948.00	\$216,948.00	\$0.00	\$1,759,069.26	\$3,290,464.94	\$3,290,464.94	\$1,759,069.26	\$1,759,069.26	\$0.00
1400 SEGURIDAD SOCIAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$21,697.00	\$195,251.00	\$195,251.00	\$21,697.00	\$21,697.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$758,189.25	\$1,758,189.25	\$1,758,189.25	\$0.00	\$1,467,624.68	\$690,564.57	\$690,564.57	\$770,435.43	\$770,435.43	\$697,189.25
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$495,819.30	\$1,495,819.30	\$1,495,819.30	\$0.00	\$1,006,718.49	\$489,100.81	\$489,100.81	\$510,899.19	\$510,899.19	\$495,819.30
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$550,000.00	\$201,569.85	\$751,569.85	\$751,569.85	\$0.00	\$405,902.85	\$345,467.10	\$345,467.10	\$204,592.90	\$204,592.90	\$201,369.95
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$0.00	\$50,000.00	\$50,000.00	\$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	\$741,000.00	\$12,396,900.00	\$12,396,900.00	\$0.00	\$3,357,857.27	\$9,039,042.73	\$9,039,042.73	\$3,357,857.27	\$3,357,857.27	\$0.00
1530 PRESTACIONES DE RETIRO.	\$765,000.00	\$520,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00	\$267,784.32	\$1,017,215.68	\$1,017,215.68	\$267,784.32	\$267,784.32	\$0.00
1531 PRESTACIONES DE RETIRO.	\$765,000.00	\$520,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00	\$267,784.32	\$1,017,215.68	\$1,017,215.68	\$267,784.32	\$267,784.32	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,890,900.00	\$221,000.00	\$11,111,900.00	\$11,111,900.00	\$0.00	\$9,090,072.95	\$8,021,827.05	\$8,021,827.05	\$9,090,072.95	\$9,090,072.95	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$9,905,900.00	\$112,288.00	\$10,018,188.00	\$10,018,188.00	\$0.00	\$2,855,483.81	\$7,162,284.19	\$7,162,284.19	\$2,855,483.81	\$2,855,483.81	\$0.00
1596 BONO DE DESPENSA.	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$103,300.00	\$301,700.00	\$301,700.00	\$103,300.00	\$103,300.00	\$0.00
1598 BONO BIMESTRAL.	\$590,400.00	\$108,732.00	\$699,132.00	\$699,132.00	\$0.00	\$557,842.66	\$131,289.14	\$557,842.66	\$131,289.14	\$131,289.14	\$0.00

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ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de impresión: 31/mar./2019 08:57 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
				Comprometido	Disponible para Comprometer						
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$955,000.00	-\$520,000.00	\$435,000.00	\$435,000.00	\$0.00	\$50,674.08	\$384,325.92	\$384,325.92	\$50,674.08	\$50,674.08	\$0.00
1710 ESTÍMULOS	\$865,000.00	-\$520,000.00	\$345,000.00	\$345,000.00	\$0.00	\$50,674.08	\$384,325.92	\$384,325.92	\$50,674.08	\$50,674.08	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$820,000.00	-\$520,000.00	\$300,000.00	\$300,000.00	\$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	\$50,674.08	\$284,325.92	\$284,325.92	\$50,674.08	\$50,674.08	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,354,350.00	\$122,221.89	\$9,976,571.89	\$7,322,969.44	\$2,653,602.45	\$2,653,602.45	\$0.00	\$7,322,969.44	\$2,608,526.02	\$2,608,526.02	\$45,076.43
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$922,000.00	\$669.89	\$922,669.89	\$732,903.47	\$189,766.42	\$732,903.47	\$0.00	\$189,766.42	\$73,903.47	\$73,903.47	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$245,000.00	\$0.00	\$245,000.00	\$75,541.93	\$169,458.07	\$75,541.93	\$0.00	\$169,458.07	\$75,541.93	\$75,541.93	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$245,000.00	\$0.00	\$245,000.00	\$75,541.93	\$169,458.07	\$75,541.93	\$0.00	\$169,458.07	\$75,541.93	\$75,541.93	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$67,084.66	\$178,585.23	\$67,084.66	\$0.00	\$178,585.23	\$67,084.66	\$67,084.66	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	\$669.89	\$245,669.89	\$67,084.66	\$178,585.23	\$67,084.66	\$0.00	\$178,585.23	\$67,084.66	\$67,084.66	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$245,000.00	\$0.00	\$245,000.00	\$60,173.32	\$184,826.68	\$60,173.32	\$0.00	\$184,826.68	\$60,173.32	\$60,173.32	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$245,000.00	\$0.00	\$245,000.00	\$60,173.32	\$184,826.68	\$60,173.32	\$0.00	\$184,826.68	\$60,173.32	\$60,173.32	\$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	\$30,103.56	\$96,896.44	\$30,103.56	\$0.00	\$96,896.44	\$30,103.56	\$30,103.56	\$0.00
2161 MATERIAL DE LIMPIEZA	\$127,000.00	\$0.00	\$127,000.00	\$30,103.56	\$96,896.44	\$30,103.56	\$0.00	\$96,896.44	\$30,103.56	\$30,103.56	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$359,000.00	\$0.00	\$359,000.00	\$63,925.00	\$295,075.00	\$63,925.00	\$0.00	\$295,075.00	\$63,925.00	\$63,925.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$357,000.00	\$0.00	\$357,000.00	\$63,925.00	\$293,075.00	\$63,925.00	\$0.00	\$293,075.00	\$63,925.00	\$63,925.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$355,000.00	\$0.00	\$355,000.00	\$63,925.00	\$291,075.00	\$63,925.00	\$0.00	\$291,075.00	\$63,925.00	\$63,925.00	\$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	\$898,000.00	\$121,552.00	\$1,019,552.00	\$314,449.55	\$703,102.45	\$314,449.55	\$0.00	\$703,102.45	\$269,373.12	\$269,373.12	\$45,076.43
2410 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$80,000.00	\$241,500.00	\$109,486.80	\$132,013.20	\$109,486.80	\$0.00	\$132,013.20	\$109,486.80	\$109,486.80	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$161,500.00	\$80,000.00	\$241,500.00	\$109,486.80	\$132,013.20	\$109,486.80	\$0.00	\$132,013.20	\$109,486.80	\$109,486.80	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$98,000.00	\$0.00	\$98,000.00	\$11,220.85	\$86,779.15	\$11,220.85	\$0.00	\$86,779.15	\$11,220.85	\$11,220.85	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$98,000.00	\$0.00	\$98,000.00	\$11,220.85	\$86,779.15	\$11,220.85	\$0.00	\$86,779.15	\$11,220.85	\$11,220.85	\$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

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto del Gasto Al 31/mar/2019

Usc: supervisor  
Rop: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 31/may/2019  
08:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Doudta
					Comprometido	Disponble para Comprometer						
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$335,500.00	\$0.00	\$335,500.00	\$72,495.58	\$263,004.42	\$72,495.58	\$0.00	\$263,004.42	\$27,419.15	\$27,419.15	\$45,076.43	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$335,500.00	\$0.00	\$335,500.00	\$72,495.58	\$263,004.42	\$72,495.58	\$0.00	\$263,004.42	\$27,419.15	\$27,419.15	\$45,076.43	
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,000.00	\$36,552.00	\$80,552.00	\$44,496.84	\$36,055.16	\$44,496.84	\$0.00	\$36,055.16	\$44,496.84	\$44,496.84	\$0.00	
2471 ESTRUCTURAS Y MANUFACTURAS.	\$44,000.00	\$36,552.00	\$80,552.00	\$44,496.84	\$36,055.16	\$44,496.84	\$0.00	\$36,055.16	\$44,496.84	\$44,496.84	\$0.00	
2480 MATERIALES COMPLEMENTARIOS.	\$52,500.00	\$0.00	\$52,500.00	\$18,768.27	\$33,731.73	\$18,768.27	\$0.00	\$33,731.73	\$18,768.27	\$18,768.27	\$0.00	
2481 MATERIALES COMPLEMENTARIOS.	\$52,500.00	\$0.00	\$52,500.00	\$18,768.27	\$33,731.73	\$18,768.27	\$0.00	\$33,731.73	\$18,768.27	\$18,768.27	\$0.00	
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$5,000.00	\$154,500.00	\$57,701.21	\$96,798.79	\$57,701.21	\$0.00	\$96,798.79	\$57,701.21	\$57,701.21	\$0.00	
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$149,500.00	\$5,000.00	\$154,500.00	\$57,701.21	\$96,798.79	\$57,701.21	\$0.00	\$96,798.79	\$57,701.21	\$57,701.21	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$108,850.00	\$0.00	\$108,850.00	\$21,536.60	\$87,313.40	\$21,536.60	\$0.00	\$87,313.40	\$21,536.60	\$21,536.60	\$0.00	
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	\$0.00	\$45,000.00	\$15,390.00	\$29,610.00	\$15,390.00	\$0.00	\$29,610.00	\$15,390.00	\$15,390.00	\$0.00	
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$45,000.00	\$0.00	\$45,000.00	\$15,390.00	\$29,610.00	\$15,390.00	\$0.00	\$29,610.00	\$15,390.00	\$15,390.00	\$0.00	
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,850.00	\$0.00	\$51,850.00	\$2,281.60	\$49,568.40	\$2,281.60	\$0.00	\$49,568.40	\$2,281.60	\$2,281.60	\$0.00	
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$51,850.00	\$0.00	\$51,850.00	\$2,281.60	\$49,568.40	\$2,281.60	\$0.00	\$49,568.40	\$2,281.60	\$2,281.60	\$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	\$0.00	\$7,000.00	\$3,120.00	\$3,880.00	\$3,120.00	\$0.00	\$3,880.00	\$3,120.00	\$3,120.00	\$0.00	
2591 OTROS PRODUCTOS QUÍMICOS	\$7,000.00	\$0.00	\$7,000.00	\$3,120.00	\$3,880.00	\$3,120.00	\$0.00	\$3,880.00	\$3,120.00	\$3,120.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$0.00	\$6,385,000.00	\$1,763,674.07	\$4,621,325.93	\$1,763,674.07	\$0.00	\$4,621,325.93	\$1,763,674.07	\$1,763,674.07	\$0.00	
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,385,000.00	\$0.00	\$6,385,000.00	\$1,763,674.07	\$4,621,325.93	\$1,763,674.07	\$0.00	\$4,621,325.93	\$1,763,674.07	\$1,763,674.07	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$245,000.00	\$0.00	\$245,000.00	\$48,275.78	\$196,724.22	\$48,275.78	\$0.00	\$196,724.22	\$48,275.78	\$48,275.78	\$0.00	
2710 VESTUARIO Y UNIFORMES	\$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	
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$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	
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 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	
2730 ARTÍCULOS DE PROTECCIÓN PERSONAL.	\$210,000.00	\$0.00	\$210,000.00	\$48,275.78	\$161,724.22	\$48,275.78	\$0.00	\$161,724.22	\$48,275.78	\$48,275.78	\$0.00	
2731 ARTÍCULOS DE PROTECCIÓN PERSONAL.	\$210,000.00	\$0.00	\$210,000.00	\$48,275.78	\$161,724.22	\$48,275.78	\$0.00	\$161,724.22	\$48,275.78	\$48,275.78	\$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	\$331,500.00	\$0.00	\$331,500.00	\$208,837.98	\$122,662.02	\$208,837.98	\$0.00	\$122,662.02	\$208,837.98	\$208,837.98	\$0.00	
2910 HERRAMIENTAS MENORES	\$185,500.00	\$0.00	\$185,500.00	\$41,784.35	\$143,715.65	\$41,784.35	\$0.00	\$143,715.65	\$41,784.35	\$41,784.35	\$0.00	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$185,500.00	\$0.00	\$185,500.00	\$41,784.35	\$143,715.65	\$41,784.35	\$0.00	\$143,715.65	\$41,784.35	\$41,784.35	\$0.00	

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

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

Fecha y hora de impresión: 31/may/2019 08:57 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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	\$5,000.00	\$0.00	\$5,000.00	\$1,590.36	\$3,409.64	\$1,590.36	\$0.00	\$3,409.64	\$1,590.36	\$1,590.36	\$0.00
2921	\$5,000.00	\$0.00	\$5,000.00	\$1,590.36	\$3,409.64	\$1,590.36	\$0.00	\$3,409.64	\$1,590.36	\$1,590.36	\$0.00
2960	\$741,000.00	\$0.00	\$741,000.00	\$165,463.27	\$575,536.73	\$165,463.27	\$0.00	\$575,536.73	\$165,463.27	\$165,463.27	\$0.00
2961	\$741,000.00	\$0.00	\$741,000.00	\$165,463.27	\$575,536.73	\$165,463.27	\$0.00	\$575,536.73	\$165,463.27	\$165,463.27	\$0.00
3000	\$25,138,169.93	-\$1,952,603.52	\$23,182,566.41	\$3,802,848.14	\$19,379,738.27	\$3,802,848.14	\$0.00	\$19,379,738.27	\$3,802,848.14	\$3,802,848.14	\$0.00
3100	\$4,515,132.00	-\$1,246,000.00	\$3,269,132.00	\$1,832,015.15	\$1,437,116.85	\$1,832,015.15	\$0.00	\$1,437,116.85	\$1,832,015.15	\$1,832,015.15	\$0.00
3110	\$4,138,682.00	-\$1,246,000.00	\$2,892,682.00	\$1,793,251.32	\$1,099,430.68	\$1,793,251.32	\$0.00	\$1,099,430.68	\$1,793,251.32	\$1,793,251.32	\$0.00
3111	\$662,050.00	\$0.00	\$662,050.00	\$413,866.68	\$248,183.32	\$413,866.68	\$0.00	\$248,183.32	\$413,866.68	\$413,866.68	\$0.00
3112	\$3,576,632.00	-\$1,246,000.00	\$2,330,632.00	\$1,845,068.00	\$685,564.00	\$1,845,068.00	\$0.00	\$685,564.00	\$1,845,068.00	\$1,845,068.00	\$0.00
3130	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	\$182,450.00	\$0.00	\$182,450.00	\$32,632.00	\$149,818.00	\$32,632.00	\$0.00	\$149,818.00	\$32,632.00	\$32,632.00	\$0.00
3141	\$182,450.00	\$0.00	\$182,450.00	\$32,632.00	\$149,818.00	\$32,632.00	\$0.00	\$149,818.00	\$32,632.00	\$32,632.00	\$0.00
3150	\$65,000.00	\$0.00	\$65,000.00	\$6,131.83	\$78,868.17	\$6,131.83	\$0.00	\$78,868.17	\$6,131.83	\$6,131.83	\$0.00
3151	\$65,000.00	\$0.00	\$65,000.00	\$6,131.83	\$78,868.17	\$6,131.83	\$0.00	\$78,868.17	\$6,131.83	\$6,131.83	\$0.00
3170	\$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	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
3220	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3221	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3280	\$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
3281	\$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	\$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	\$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	\$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	\$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	\$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	\$14,829,259.20	-\$991,196.08	\$13,838,063.12	\$443,100.82	\$13,394,962.30	\$443,100.82	\$0.00	\$13,394,962.30	\$443,100.82	\$443,100.82	\$0.00
3410	\$14,802,259.20	-\$991,196.08	\$13,811,063.12	\$442,487.40	\$13,368,575.72	\$442,487.40	\$0.00	\$13,368,575.72	\$442,487.40	\$442,487.40	\$0.00
3411	\$57,000.00	\$0.00	\$57,000.00	\$14,129.40	\$42,870.60	\$14,129.40	\$0.00	\$42,870.60	\$14,129.40	\$14,129.40	\$0.00
3413	\$65,000.00	\$0.00	\$65,000.00	\$297.00	\$64,703.00	\$297.00	\$0.00	\$64,703.00	\$297.00	\$297.00	\$0.00
3419	\$14,690,259.20	-\$991,196.08	\$13,699,063.12	\$428,061.00	\$13,261,002.12	\$428,061.00	\$0.00	\$13,261,002.12	\$428,061.00	\$428,061.00	\$0.00
3450	\$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

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

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

Urr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 31/may./2019 06:57 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
3451 SEGUROS DE BIENES PATRIMONIALES	\$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
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$613.42	\$1,386.58	\$613.42	\$0.00	\$1,386.58	\$613.42	\$613.42	\$0.00
3471 FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$613.42	\$1,386.58	\$613.42	\$0.00	\$1,386.58	\$613.42	\$613.42	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$958,098.73	\$246,792.56	\$1,204,891.29	\$373,847.64	\$831,043.65	\$373,847.64	\$0.00	\$831,043.65	\$373,847.64	\$373,847.64	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$77,540.00	\$327,460.00	\$77,540.00	\$0.00	\$327,460.00	\$77,540.00	\$77,540.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$405,000.00	\$0.00	\$405,000.00	\$77,540.00	\$327,460.00	\$77,540.00	\$0.00	\$327,460.00	\$77,540.00	\$77,540.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$1,811.63	\$33,188.37	\$1,811.63	\$0.00	\$33,188.37	\$1,811.63	\$1,811.63	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$35,000.00	\$0.00	\$35,000.00	\$1,811.63	\$33,188.37	\$1,811.63	\$0.00	\$33,188.37	\$1,811.63	\$1,811.63	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$428,798.73	\$246,792.56	\$675,591.29	\$252,473.78	\$424,117.51	\$252,473.78	\$0.00	\$424,117.51	\$252,473.78	\$252,473.78	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VERHIGULOS	\$428,798.73	\$246,792.56	\$675,591.29	\$252,473.78	\$424,117.51	\$252,473.78	\$0.00	\$424,117.51	\$252,473.78	\$252,473.78	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$39,852.25	\$10,147.75	\$39,852.25	\$0.00	\$10,147.75	\$39,852.25	\$39,852.25	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARU	\$50,000.00	\$0.00	\$50,000.00	\$39,852.25	\$10,147.75	\$39,852.25	\$0.00	\$10,147.75	\$39,852.25	\$39,852.25	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,300.00	\$0.00	\$23,300.00	\$2,169.98	\$21,130.02	\$2,169.98	\$0.00	\$21,130.02	\$2,169.98	\$2,169.98	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$23,300.00	\$0.00	\$23,300.00	\$2,169.98	\$21,130.02	\$2,169.98	\$0.00	\$21,130.02	\$2,169.98	\$2,169.98	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$465,000.00	\$34,800.00	\$499,800.00	\$174,754.00	\$325,046.00	\$174,754.00	\$0.00	\$325,046.00	\$174,754.00	\$174,754.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$465,000.00	\$34,800.00	\$499,800.00	\$174,754.00	\$325,046.00	\$174,754.00	\$0.00	\$325,046.00	\$174,754.00	\$174,754.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$465,000.00	\$34,800.00	\$499,800.00	\$174,754.00	\$325,046.00	\$174,754.00	\$0.00	\$325,046.00	\$174,754.00	\$174,754.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$697,700.00	\$0.00	\$697,700.00	\$154,788.52	\$542,911.48	\$154,788.52	\$0.00	\$542,911.48	\$154,788.52	\$154,788.52	\$0.00
3710 PASAJES AEREOS	\$251,000.00	\$0.00	\$251,000.00	\$86,217.51	\$164,782.49	\$86,217.51	\$0.00	\$164,782.49	\$86,217.51	\$86,217.51	\$0.00
3711 PASAJES AEREOS NACIONALES	\$103,000.00	\$0.00	\$103,000.00	\$21,765.01	\$81,234.99	\$21,765.01	\$0.00	\$81,234.99	\$21,765.01	\$21,765.01	\$0.00
3712 PASAJES AEREOS 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	\$5,302.01	\$40,697.99	\$5,302.01	\$0.00	\$40,697.99	\$5,302.01	\$5,302.01	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$16,000.00	\$0.00	\$16,000.00	\$919.00	\$15,081.00	\$919.00	\$0.00	\$15,081.00	\$919.00	\$919.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$4,383.01	\$25,616.99	\$4,383.01	\$0.00	\$25,616.99	\$4,383.01	\$4,383.01	\$0.00
3750 VIÁTICOS EN EL PAIS	\$295,700.00	\$0.00	\$295,700.00	\$13,037.06	\$192,662.94	\$13,037.06	\$0.00	\$192,662.94	\$13,037.06	\$13,037.06	\$0.00
3751 VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$8,416.47	\$121,583.53	\$8,416.47	\$0.00	\$121,583.53	\$8,416.47	\$8,416.47	\$0.00
3752 VIÁTICOS NACIONALES	\$75,700.00	\$0.00	\$75,700.00	\$4,620.59	\$71,079.41	\$4,620.59	\$0.00	\$71,079.41	\$4,620.59	\$4,620.59	\$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	\$658,413.42	\$2,425,586.58	\$658,413.42	\$0.00	\$2,425,586.58	\$658,413.42	\$658,413.42	\$0.00
3810 GASTOS CEREMONIAL	\$312,000.00	\$0.00	\$312,000.00	\$41,134.69	\$270,865.31	\$41,134.69	\$0.00	\$270,865.31	\$41,134.69	\$41,134.69	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$312,000.00	\$0.00	\$312,000.00	\$41,134.69	\$270,865.31	\$41,134.69	\$0.00	\$270,865.31	\$41,134.69	\$41,134.69	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,767,000.00	\$0.00	\$2,767,000.00	\$617,278.73	\$2,149,721.27	\$617,278.73	\$0.00	\$2,149,721.27	\$617,278.73	\$617,278.73	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2019**

Utr. supervisor  
Rop: rptEstadoPresupuestoEgrosos

Fecha y 31/mar./2019  
hora de impresión 08:57 a. m.

Objeto del Gasto	Aprobado (Reducciones)	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	\$817,278.73	\$2,149,721.27	\$617,278.73	\$0.00	\$2,149,721.27	\$617,278.73	\$617,278.73	\$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	\$0.00	\$450,000.00	\$165,928.59	\$284,071.41	\$165,928.59	\$0.00	\$284,071.41	\$165,928.59	\$165,928.59	\$0.00
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$126,223.00	\$273,777.00	\$126,223.00	\$0.00	\$273,777.00	\$126,223.00	\$126,223.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$126,223.00	\$273,777.00	\$126,223.00	\$0.00	\$273,777.00	\$126,223.00	\$126,223.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$39,705.59	\$10,294.41	\$39,705.59	\$0.00	\$10,294.41	\$39,705.59	\$39,705.59	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$39,705.59	\$10,294.41	\$39,705.59	\$0.00	\$10,294.41	\$39,705.59	\$39,705.59	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,500.00	\$315,000.00	\$7,495,500.00	\$1,090,388.09	\$6,405,111.91	\$1,090,388.09	\$0.00	\$6,405,111.91	\$1,090,388.09	\$1,090,388.09	\$0.00
4400 AYUDAS SOCIALES	\$7,180,500.00	\$315,000.00	\$7,495,500.00	\$1,090,388.09	\$6,405,111.91	\$1,090,388.09	\$0.00	\$6,405,111.91	\$1,090,388.09	\$1,090,388.09	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,940,500.00	\$0.00	\$6,940,500.00	\$973,388.09	\$5,967,111.91	\$973,388.09	\$0.00	\$5,967,111.91	\$973,388.09	\$973,388.09	\$0.00
4411 AYUDAS SOCIALES	\$6,940,500.00	\$0.00	\$6,940,500.00	\$973,388.09	\$5,967,111.91	\$973,388.09	\$0.00	\$5,967,111.91	\$973,388.09	\$973,388.09	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$180,000.00	\$315,000.00	\$495,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
4451 APOYO 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
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	\$1,797,981.69	\$2,230,028.37	\$38,303.45	\$2,191,724.92	\$38,303.45	\$0.00	\$2,191,724.92	\$38,303.45	\$38,303.45	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$326,546.68	\$37,981.69	\$364,528.37	\$17,519.45	\$347,008.92	\$17,519.45	\$0.00	\$347,008.92	\$17,519.45	\$17,519.45	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$135,193.52	-\$5,193.52	\$130,000.00	\$17,519.45	\$112,480.55	\$17,519.45	\$0.00	\$112,480.55	\$17,519.45	\$17,519.45	\$0.00
5111 MOBILIARIO	\$135,193.52	-\$5,193.52	\$130,000.00	\$17,519.45	\$112,480.55	\$17,519.45	\$0.00	\$112,480.55	\$17,519.45	\$17,519.45	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$11,479.01	\$69,520.99	\$11,479.01	\$0.00	\$69,520.99	\$11,479.01	\$11,479.01	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$191,353.16	\$63,175.21	\$254,528.37	\$6,040.44	\$248,487.93	\$6,040.44	\$0.00	\$248,487.93	\$6,040.44	\$6,040.44	\$0.00
5151 BIENES INFORMÁTICOS	\$191,353.16	\$63,175.21	\$254,528.37	\$0.00	\$254,528.37	\$0.00	\$0.00	\$254,528.37	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,500.00	\$0.00	\$95,500.00	\$20,784.00	\$74,716.00	\$20,784.00	\$0.00	\$74,716.00	\$20,784.00	\$20,784.00	\$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	\$0.00	\$45,500.00	\$19,024.00	\$26,476.00	\$19,024.00	\$0.00	\$26,476.00	\$19,024.00	\$19,024.00	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Urr supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y / 31/may/2019  
hora de Impresión 08:57 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 Duda
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$45,500.00	\$0.00	\$45,500.00	\$19,024.00	\$26,476.00	\$19,024.00	\$0.00	\$26,476.00	\$19,024.00	\$19,024.00	\$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 ELECTRÓNICO	\$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	\$0.00	\$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
5680 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	\$1,124,708.09	\$9,875,539.45	\$1,754,819.38	\$8,120,720.07	\$1,605,166.51	\$149,652.87	\$8,270,372.94	\$1,605,166.51	\$1,605,166.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,750,831.36	\$1,124,708.09	\$9,875,539.45	\$1,754,819.38	\$8,120,720.07	\$1,605,166.51	\$149,652.87	\$8,270,372.94	\$1,605,166.51	\$1,605,166.51	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$7,028,570.15	\$786,527.50	\$7,815,097.65	\$0.00	\$7,815,097.65	\$0.00	\$0.00	\$7,815,097.65	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$7,028,570.15	\$786,527.50	\$7,815,097.65	\$0.00	\$7,815,097.65	\$0.00	\$0.00	\$7,815,097.65	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$122,556.00	\$231,169.07	\$353,725.07	\$122,556.00	\$231,169.07	\$122,555.70	\$0.30	\$231,169.37	\$122,555.70	\$122,555.70	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$122,556.00	\$231,169.07	\$353,725.07	\$122,556.00	\$231,169.07	\$122,555.70	\$0.30	\$231,169.37	\$122,555.70	\$122,555.70	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,599,705.21	\$107,011.52	\$1,706,716.73	\$1,692,263.38	\$74,453.35	\$1,482,610.81	\$149,652.57	\$224,105.92	\$1,482,610.81	\$1,482,610.81	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,599,705.21	\$107,011.52	\$1,706,716.73	\$1,692,263.38	\$74,453.35	\$1,482,610.81	\$149,652.57	\$224,105.92	\$1,482,610.81	\$1,482,610.81	\$0.00
<b>Total</b>	<b>\$104,123,317.97</b>	<b>\$3,109,240.96</b>	<b>\$107,232,558.93</b>	<b>\$63,902,894.32</b>	<b>\$43,329,664.61</b>	<b>\$24,742,850.53</b>	<b>\$39,586,813.79</b>	<b>\$32,579,928.34</b>	<b>\$24,000,366.91</b>	<b>\$24,000,366.91</b>	<b>\$742,265.06</b>

**MUNICIPIO DE JALPA  
 ESTADO DE ZACATECAS**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
						No Devengado	Presupuesto Sin Devengar			

Fecha y hora de impresión | 31/may./2019 | 08:57 a. m.

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

*Margo Alejandro Velazco Avelar*  
 LIC. MARGO ALEJANDRO VELAZCO AVELAR  
 TESORERO MUNICIPAL

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



MUNICIPIO DE  
 JALPA, ZAC.