

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

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/jul/2020 | 10:18 a. m.

Objeto del Gasto	Aprobado		Presupuesto		Presupuesto Disponible para Comprometer	Devengado		Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	(Aplicaciones / Reducciones)	(Vigente)	(Vigente)	(Comprometido)		(No Devengado)	(Sin Devenegar)	(Ejercido)	(Pagado)				
SERVICIOS PERSONALES	\$58,979,750.00	\$1,437,469.47	\$60,417,219.47	\$60,417,219.47	\$0.00	\$20,156,674.44	\$40,260,545.03	\$40,260,545.03	\$19,439,703.88	\$19,439,703.88	\$716,970.56		
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$31,420,175.90	\$11,000.00	\$31,431,175.90	\$31,431,175.90	\$0.00	\$10,675,120.78	\$20,756,055.12	\$20,756,055.12	\$10,675,120.78	\$10,675,120.78	\$0.00		
1110 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$2,289,000.00	\$0.00	\$713,940.00	\$1,575,060.00	\$1,575,060.00	\$713,940.00	\$713,940.00	\$0.00		
1111 DIETAS	\$2,289,000.00	\$0.00	\$2,289,000.00	\$2,289,000.00	\$0.00	\$713,940.00	\$1,575,060.00	\$1,575,060.00	\$713,940.00	\$713,940.00	\$0.00		
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,131,175.90	\$11,000.00	\$29,142,175.90	\$29,142,175.90	\$0.00	\$9,961,180.78	\$19,180,995.12	\$19,180,995.12	\$9,961,180.78	\$9,961,180.78	\$0.00		
1131 SUELDOS BASE	\$29,131,175.90	\$11,000.00	\$29,142,175.90	\$29,142,175.90	\$0.00	\$9,961,180.78	\$19,180,995.12	\$19,180,995.12	\$9,961,180.78	\$9,961,180.78	\$0.00		
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$3,071,908.00	\$8,000.00	\$3,079,908.00	\$3,079,908.00	\$0.00	\$822,458.34	\$2,257,449.66	\$2,257,449.66	\$822,458.34	\$822,458.34	\$0.00		
1210 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$35,200.00	\$184,800.00	\$184,800.00	\$35,200.00	\$35,200.00	\$0.00		
1211 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$35,200.00	\$184,800.00	\$184,800.00	\$35,200.00	\$35,200.00	\$0.00		
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	\$8,000.00	\$2,854,500.00	\$2,854,500.00	\$0.00	\$787,258.34	\$2,067,241.66	\$2,067,241.66	\$787,258.34	\$787,258.34	\$0.00		
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,846,500.00	\$8,000.00	\$2,854,500.00	\$2,854,500.00	\$0.00	\$787,258.34	\$2,067,241.66	\$2,067,241.66	\$787,258.34	\$787,258.34	\$0.00		
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,408.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$0.00		
1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SO	\$5,408.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00	\$0.00	\$0.00		
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,648,291.10	\$0.00	\$7,648,291.10	\$7,648,291.10	\$0.00	\$2,615,752.71	\$5,032,538.39	\$5,032,538.39	\$2,615,752.71	\$2,615,752.71	\$0.00		
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$957,916.10	\$0.00	\$957,916.10	\$957,916.10	\$0.00	\$355,140.75	\$602,775.35	\$602,775.35	\$355,140.75	\$355,140.75	\$0.00		
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTI	\$957,916.10	\$0.00	\$957,916.10	\$957,916.10	\$0.00	\$355,140.75	\$602,775.35	\$602,775.35	\$355,140.75	\$355,140.75	\$0.00		
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,589,625.00	\$0.00	\$6,589,625.00	\$6,589,625.00	\$0.00	\$2,257,312.78	\$4,332,312.22	\$4,332,312.22	\$2,257,312.78	\$2,257,312.78	\$0.00		
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,321,325.00	\$0.00	\$1,321,325.00	\$1,321,325.00	\$0.00	\$230,298.54	\$1,091,026.46	\$1,091,026.46	\$230,298.54	\$230,298.54	\$0.00		
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,268,300.00	\$0.00	\$5,268,300.00	\$5,268,300.00	\$0.00	\$2,027,014.24	\$3,241,285.76	\$3,241,285.76	\$2,027,014.24	\$2,027,014.24	\$0.00		
1330 HORAS EXTRAORDINARIAS	\$100,750.00	\$0.00	\$100,750.00	\$100,750.00	\$0.00	\$3,299.18	\$97,450.82	\$97,450.82	\$3,299.18	\$3,299.18	\$0.00		
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,750.00	\$0.00	\$100,750.00	\$100,750.00	\$0.00	\$3,299.18	\$97,450.82	\$97,450.82	\$3,299.18	\$3,299.18	\$0.00		
1400 SEGURIDAD SOCIAL	\$1,020,000.00	\$1,418,469.47	\$2,438,469.47	\$2,438,469.47	\$0.00	\$1,485,229.02	\$953,240.45	\$953,240.45	\$768,258.46	\$768,258.46	\$176,970.56		
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$600,000.00	\$983,469.47	\$1,583,469.47	\$1,583,469.47	\$0.00	\$999,350.40	\$584,119.07	\$584,119.07	\$503,961.54	\$503,961.54	\$495,388.86		
1412 APORTACIONES AL IMSS	\$600,000.00	\$983,469.47	\$1,583,469.47	\$1,583,469.47	\$0.00	\$999,350.40	\$584,119.07	\$584,119.07	\$503,961.54	\$503,961.54	\$495,388.86		
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$435,000.00	\$735,000.00	\$735,000.00	\$0.00	\$438,122.27	\$296,877.73	\$296,877.73	\$216,540.57	\$216,540.57	\$221,581.70		
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$300,000.00	\$435,000.00	\$735,000.00	\$735,000.00	\$0.00	\$438,122.27	\$296,877.73	\$296,877.73	\$216,540.57	\$216,540.57	\$221,581.70		
1440 APORTACIONES PARA SEGUROS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$47,756.35	\$72,243.65	\$72,243.65	\$47,756.35	\$47,756.35	\$0.00		
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$47,756.35	\$72,243.65	\$72,243.65	\$47,756.35	\$47,756.35	\$0.00		
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,490,375.00	\$0.00	\$15,490,375.00	\$15,490,375.00	\$0.00	\$4,489,487.54	\$10,990,887.46	\$10,990,887.46	\$4,489,487.54	\$4,489,487.54	\$0.00		
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,939,000.00	\$0.00	\$1,939,000.00	\$1,939,000.00	\$0.00	\$61,568.26	\$1,877,431.74	\$1,877,431.74	\$61,568.26	\$61,568.26	\$0.00		
1531 PRESTACIONES DE RETIRO	\$1,939,000.00	\$0.00	\$1,939,000.00	\$1,939,000.00	\$0.00	\$61,568.26	\$1,877,431.74	\$1,877,431.74	\$61,568.26	\$61,568.26	\$0.00		
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,551,375.00	\$0.00	\$13,551,375.00	\$13,551,375.00	\$0.00	\$4,437,919.28	\$9,113,465.72	\$9,113,465.72	\$4,437,919.28	\$4,437,919.28	\$0.00		
1592 COMPENSACIÓN GARANTIZADA	\$12,470,000.00	\$0.00	\$12,470,000.00	\$12,470,000.00	\$0.00	\$4,053,747.20	\$8,416,262.80	\$8,416,262.80	\$4,053,747.20	\$4,053,747.20	\$0.00		
1596 BONO DE DESPENSA	\$477,750.00	\$0.00	\$477,750.00	\$477,750.00	\$0.00	\$154,160.00	\$323,590.00	\$323,590.00	\$154,160.00	\$154,160.00	\$0.00		
1598 BONO MENSUAL	\$603,625.00	\$0.00	\$603,625.00	\$603,625.00	\$0.00	\$230,012.08	\$373,612.92	\$373,612.92	\$230,012.08	\$230,012.08	\$0.00		

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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
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$329,000.00	\$0.00	\$329,000.00	\$329,000.00	\$0.00	\$58,626.05	\$270,373.95	\$270,373.95	\$58,626.05	\$58,626.05	\$0.00
1710 ESTIMULOS	\$329,000.00	\$0.00	\$329,000.00	\$329,000.00	\$0.00	\$58,626.05	\$270,373.95	\$270,373.95	\$58,626.05	\$58,626.05	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$58,626.05	\$215,373.95	\$215,373.95	\$58,626.05	\$58,626.05	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,818,999.14	\$381,269.05	\$9,210,268.19	\$3,027,835.77	\$6,182,432.42	\$3,027,835.77	\$0.00	\$6,182,432.42	\$3,005,080.77	\$3,005,080.77	\$22,755.00
2100 MATERIALES DE ADMINISTRACION EMISION DE DOC	\$847,120.00	\$0.00	\$847,120.00	\$120,013.78	\$727,106.22	\$120,013.78	\$0.00	\$727,106.22	\$120,013.78	\$120,013.78	\$0.00
2110 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFIC	\$249,600.00	\$0.00	\$249,600.00	\$41,189.44	\$208,410.56	\$41,189.44	\$0.00	\$208,410.56	\$41,189.44	\$41,189.44	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$249,600.00	\$0.00	\$249,600.00	\$41,189.44	\$208,410.56	\$41,189.44	\$0.00	\$208,410.56	\$41,189.44	\$41,189.44	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCC	\$190,000.00	\$0.00	\$190,000.00	\$26,079.70	\$163,920.30	\$26,079.70	\$0.00	\$163,920.30	\$26,079.70	\$26,079.70	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCC	\$190,000.00	\$0.00	\$190,000.00	\$26,079.70	\$163,920.30	\$26,079.70	\$0.00	\$163,920.30	\$26,079.70	\$26,079.70	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$242,320.00	\$0.00	\$242,320.00	\$30,748.49	\$211,571.51	\$30,748.49	\$0.00	\$211,571.51	\$30,748.49	\$30,748.49	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$242,320.00	\$0.00	\$242,320.00	\$30,748.49	\$211,571.51	\$30,748.49	\$0.00	\$211,571.51	\$30,748.49	\$30,748.49	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$129,800.00	\$0.00	\$129,800.00	\$21,996.15	\$107,803.85	\$21,996.15	\$0.00	\$107,803.85	\$21,996.15	\$21,996.15	\$0.00
2161 MATERIAL DE LIMPIEZA	\$129,800.00	\$0.00	\$129,800.00	\$21,996.15	\$107,803.85	\$21,996.15	\$0.00	\$107,803.85	\$21,996.15	\$21,996.15	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$224,160.00	\$0.00	\$224,160.00	\$45,230.00	\$178,930.00	\$45,230.00	\$0.00	\$178,930.00	\$45,230.00	\$45,230.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,080.00	\$0.00	\$222,080.00	\$45,230.00	\$176,850.00	\$45,230.00	\$0.00	\$176,850.00	\$45,230.00	\$45,230.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$220,000.00	\$0.00	\$220,000.00	\$45,230.00	\$174,770.00	\$45,230.00	\$0.00	\$174,770.00	\$45,230.00	\$45,230.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$671,000.00	\$354,269.05	\$1,025,269.05	\$422,459.62	\$602,809.43	\$422,459.62	\$0.00	\$602,809.43	\$399,704.62	\$399,704.62	\$22,755.00
2410 PRODUCTOS MINERALES NO METALICOS	\$87,500.00	\$57,800.00	\$145,300.00	\$105,908.38	\$39,391.62	\$105,908.38	\$0.00	\$39,391.62	\$105,908.38	\$105,908.38	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$87,500.00	\$57,800.00	\$145,300.00	\$105,908.38	\$39,391.62	\$105,908.38	\$0.00	\$39,391.62	\$105,908.38	\$105,908.38	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$2,000.00	\$38,000.00	\$1,899.00	\$36,101.00	\$1,899.00	\$0.00	\$36,101.00	\$1,899.00	\$1,899.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$36,000.00	\$2,000.00	\$38,000.00	\$1,899.00	\$36,101.00	\$1,899.00	\$0.00	\$36,101.00	\$1,899.00	\$1,899.00	\$0.00
2430 CAL. YESO Y PRODUCTOS DE YESO	\$9,000.00	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431 CAL. YESO Y PRODUCTOS DE YESO	\$9,000.00	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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Ucr: superador
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/Jul/2020 10:18 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
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$316,500.00	\$500.00	\$317,000.00	\$83,574.01	\$233,425.99	\$83,574.01	\$0.00	\$233,425.99	\$80,819.01	\$60,819.01	\$22,755.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$316,500.00	\$500.00	\$317,000.00	\$83,574.01	\$233,425.99	\$83,574.01	\$0.00	\$233,425.99	\$60,819.01	\$60,819.01	\$22,755.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$62,000.00	\$246,223.43	\$308,223.43	\$118,265.18	\$189,958.25	\$118,265.18	\$0.00	\$189,958.25	\$118,265.18	\$118,265.18	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$62,000.00	\$246,223.43	\$308,223.43	\$118,265.18	\$189,958.25	\$118,265.18	\$0.00	\$189,958.25	\$118,265.18	\$118,265.18	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$21,745.62	\$48,745.62	\$28,633.22	\$20,112.40	\$28,633.22	\$0.00	\$20,112.40	\$28,633.22	\$28,633.22	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$27,000.00	\$21,745.62	\$48,745.62	\$28,633.22	\$20,112.40	\$28,633.22	\$0.00	\$20,112.40	\$28,633.22	\$28,633.22	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$123,000.00	\$25,000.00	\$148,000.00	\$84,179.83	\$63,820.17	\$84,179.83	\$0.00	\$63,820.17	\$84,179.83	\$84,179.83	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$123,000.00	\$25,000.00	\$148,000.00	\$84,179.83	\$63,820.17	\$84,179.83	\$0.00	\$63,820.17	\$84,179.83	\$84,179.83	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB.	\$62,480.00	\$5,000.00	\$67,480.00	\$34,603.35	\$32,876.65	\$34,603.35	\$0.00	\$32,876.65	\$34,603.35	\$34,603.35	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	\$0.00	\$15,000.00	\$4,498.92	\$10,501.08	\$10,501.08	\$0.00	\$4,498.92	\$10,501.08	\$10,501.08	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	\$0.00	\$15,000.00	\$4,498.92	\$10,501.08	\$10,501.08	\$0.00	\$4,498.92	\$10,501.08	\$10,501.08	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,580.00	\$15,420.00	\$14,580.00	\$0.00	\$15,420.00	\$14,580.00	\$14,580.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,580.00	\$15,420.00	\$14,580.00	\$0.00	\$15,420.00	\$14,580.00	\$14,580.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$5,000.00	\$10,000.00	\$8,338.39	\$1,661.61	\$8,338.39	\$0.00	\$1,661.61	\$8,338.39	\$8,338.39	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$5,000.00	\$10,000.00	\$8,338.39	\$1,661.61	\$8,338.39	\$0.00	\$1,661.61	\$8,338.39	\$8,338.39	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$1,183.88	\$11,296.12	\$1,183.88	\$0.00	\$11,296.12	\$1,183.88	\$1,183.88	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$12,480.00	\$0.00	\$12,480.00	\$1,183.88	\$11,296.12	\$1,183.88	\$0.00	\$11,296.12	\$1,183.88	\$1,183.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	\$0.00	\$5,587,500.00	\$1,771,756.72	\$3,815,743.28	\$1,771,756.72	\$0.00	\$3,815,743.28	\$1,771,756.72	\$1,771,756.72	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,587,500.00	\$0.00	\$5,587,500.00	\$1,771,756.72	\$3,815,743.28	\$1,771,756.72	\$0.00	\$3,815,743.28	\$1,771,756.72	\$1,771,756.72	\$0.00
2611 GASOLINA	\$5,587,500.00	\$0.00	\$5,587,500.00	\$1,771,756.72	\$3,815,743.28	\$1,771,756.72	\$0.00	\$3,815,743.28	\$1,771,756.72	\$1,771,756.72	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$551,559.14	\$30,000.00	\$581,559.14	\$343,164.10	\$238,395.04	\$343,164.10	\$0.00	\$238,395.04	\$343,164.10	\$343,164.10	\$0.00
2710 VESTUARIO Y UNIFORMES	\$551,559.14	\$30,000.00	\$581,559.14	\$343,164.10	\$238,395.04	\$343,164.10	\$0.00	\$238,395.04	\$343,164.10	\$343,164.10	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$345,359.14	\$0.00	\$345,359.14	\$249,752.46	\$95,606.68	\$249,752.46	\$0.00	\$95,606.68	\$249,752.46	\$249,752.46	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$6,200.00	\$30,000.00	\$36,200.00	\$1,534.78	\$34,665.22	\$34,665.22	\$0.00	\$1,534.78	\$34,665.22	\$34,665.22	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$6,200.00	\$30,000.00	\$36,200.00	\$1,534.78	\$34,665.22	\$34,665.22	\$0.00	\$1,534.78	\$34,665.22	\$34,665.22	\$0.00
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,746.42	\$141,253.58	\$58,746.42	\$0.00	\$141,253.58	\$58,746.42	\$58,746.42	\$0.00
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,746.42	\$141,253.58	\$58,746.42	\$0.00	\$141,253.58	\$58,746.42	\$58,746.42	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$867,900.00	\$2,000.00	\$869,900.00	\$290,608.20	\$579,291.80	\$290,608.20	\$0.00	\$579,291.80	\$290,608.20	\$290,608.20	\$0.00
2910 HERRAMIENTAS MENORES	\$317,500.00	\$0.00	\$317,500.00	\$107,050.21	\$210,449.79	\$107,050.21	\$0.00	\$210,449.79	\$107,050.21	\$107,050.21	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$317,500.00	\$0.00	\$317,500.00	\$107,050.21	\$210,449.79	\$107,050.21	\$0.00	\$210,449.79	\$107,050.21	\$107,050.21	\$0.00

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

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 20/Jul./2020 10:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$540,000.00	\$542,000.00	\$183,557.99	\$358,442.01	\$183,557.99	\$0.00	\$358,442.01	\$183,557.99	\$183,557.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$540,000.00	\$542,000.00	\$183,557.99	\$358,442.01	\$183,557.99	\$0.00	\$358,442.01	\$183,557.99	\$183,557.99	\$0.00
3000	SERVICIOS GENERALES	\$27,085,585.14	-\$1,819,158.56	\$25,266,426.58	\$4,645,790.85	\$20,620,635.73	\$0.00	\$20,620,635.73	\$4,570,793.35	\$4,570,793.35	\$74,997.50
3100	SERVICIOS BÁSICOS	\$4,422,400.00	\$0.00	\$4,422,400.00	\$2,263,643.72	\$2,158,756.28	\$0.00	\$2,158,756.28	\$2,263,643.72	\$2,263,643.72	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,083,960.00	\$0.00	\$4,083,960.00	\$1,967,073.33	\$2,196,886.67	\$0.00	\$1,887,073.33	\$2,196,886.67	\$1,967,073.33	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$583,960.00	\$0.00	\$583,960.00	\$397,640.00	\$186,320.00	\$0.00	\$397,640.00	\$186,320.00	\$186,320.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,010,566.67	\$2,010,566.67	\$0.00	\$1,489,433.33	\$2,010,566.67	\$2,010,566.67	\$0.00
3130	AGUA	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3140	TELÉFONA TRADICIONAL	\$121,200.00	\$0.00	\$121,200.00	\$28,282.00	\$28,282.00	\$0.00	\$92,918.00	\$28,282.00	\$28,282.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$121,200.00	\$0.00	\$121,200.00	\$28,282.00	\$28,282.00	\$0.00	\$92,918.00	\$28,282.00	\$28,282.00	\$0.00
3150	TELÉFONA CELULAR	\$105,000.00	\$0.00	\$105,000.00	\$67,097.52	\$37,902.48	\$0.00	\$67,097.52	\$37,902.48	\$37,902.48	\$0.00
3151	SERVICIO DE TELÉFONA CELULAR	\$105,000.00	\$0.00	\$105,000.00	\$67,097.52	\$37,902.48	\$0.00	\$67,097.52	\$37,902.48	\$37,902.48	\$0.00
3170	SERVICIO DE ACCESO DE INTERNET, REDES Y PRC	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,040.00	\$0.00	\$1,040.00	\$467.43	\$572.57	\$0.00	\$467.43	\$572.57	\$572.57	\$0.00
3181	SERVICIO POSTAL	\$1,040.00	\$0.00	\$1,040.00	\$467.43	\$572.57	\$0.00	\$467.43	\$572.57	\$572.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$17,680.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00
3280	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, TÉCNICOS	\$165,700.00	\$0.00	\$165,700.00	\$29,569.78	\$29,569.78	\$0.00	\$136,130.22	\$29,569.78	\$29,569.78	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$100,000.00	\$0.00	\$100,000.00	\$70,430.22	\$29,569.78	\$0.00	\$70,430.22	\$29,569.78	\$29,569.78	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$100,000.00	\$0.00	\$100,000.00	\$70,430.22	\$29,569.78	\$0.00	\$70,430.22	\$29,569.78	\$29,569.78	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,288,800.05	-\$2,067,638.21	\$14,221,161.84	\$911,528.03	\$911,528.03	\$0.00	\$13,309,633.81	\$911,528.03	\$911,528.03	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,234,720.05	-\$2,067,638.21	\$14,167,081.84	\$910,947.03	\$910,947.03	\$0.00	\$13,256,134.81	\$910,947.03	\$910,947.03	\$0.00

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

Urr supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/Jul/2020 | 10:18 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	\$40,000.00	\$0.00	\$40,000.00	\$5,019.03	\$34,980.97	\$5,019.03	\$0.00	\$34,980.97	\$5,019.03	\$5,019.03	\$0.00
3413 AVALUOS	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,127,120.05	-\$2,067,638.21	\$14,059,481.84	\$905,928.00	\$13,153,553.84	\$905,928.00	\$0.00	\$13,153,553.84	\$905,928.00	\$905,928.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,080.00	\$0.00	\$2,080.00	\$581.00	\$1,499.00	\$581.00	\$0.00	\$1,499.00	\$581.00	\$581.00	\$0.00
3471 FLETES Y MANIOBRAS	\$2,080.00	\$0.00	\$2,080.00	\$581.00	\$1,499.00	\$581.00	\$0.00	\$1,499.00	\$581.00	\$581.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,044,385.09	\$247,313.82	\$1,291,698.91	\$423,968.28	\$867,730.63	\$348,970.78	\$0.00	\$867,730.63	\$348,970.78	\$348,970.78	\$74,997.50
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$421,200.00	\$0.00	\$421,200.00	\$95,975.52	\$325,224.48	\$95,975.52	\$0.00	\$325,224.48	\$95,975.52	\$95,975.52	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$421,200.00	\$0.00	\$421,200.00	\$95,975.52	\$325,224.48	\$95,975.52	\$0.00	\$325,224.48	\$95,975.52	\$95,975.52	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,600.00	\$0.00	\$15,600.00	\$2,336.32	\$13,263.68	\$2,336.32	\$0.00	\$13,263.68	\$2,336.32	\$2,336.32	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$15,600.00	\$0.00	\$15,600.00	\$2,336.32	\$13,263.68	\$2,336.32	\$0.00	\$13,263.68	\$2,336.32	\$2,336.32	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$2,801.99	\$22,198.01	\$2,801.99	\$0.00	\$22,198.01	\$2,801.99	\$2,801.99	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$2,801.99	\$22,198.01	\$2,801.99	\$0.00	\$22,198.01	\$2,801.99	\$2,801.99	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$457,585.09	\$247,313.82	\$704,898.91	\$231,833.48	\$473,065.43	\$231,833.48	\$0.00	\$473,065.43	\$231,833.48	\$231,833.48	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$457,585.09	\$247,313.82	\$704,898.91	\$231,833.48	\$473,065.43	\$231,833.48	\$0.00	\$473,065.43	\$231,833.48	\$231,833.48	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$90,880.98	\$9,119.02	\$9,119.02	\$0.00	\$9,119.02	\$15,883.48	\$15,883.48	\$74,997.50
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$90,880.98	\$9,119.02	\$9,119.02	\$0.00	\$9,119.02	\$15,883.48	\$15,883.48	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$139.99	\$24,860.01	\$139.99	\$0.00	\$24,860.01	\$139.99	\$139.99	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$25,000.00	\$0.00	\$25,000.00	\$139.99	\$24,860.01	\$139.99	\$0.00	\$24,860.01	\$139.99	\$139.99	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$650,000.00	\$1,165.83	\$651,165.83	\$174,627.00	\$476,538.83	\$174,627.00	\$0.00	\$476,538.83	\$174,627.00	\$174,627.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$650,000.00	\$1,165.83	\$651,165.83	\$174,627.00	\$476,538.83	\$174,627.00	\$0.00	\$476,538.83	\$174,627.00	\$174,627.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$650,000.00	\$1,165.83	\$651,165.83	\$174,627.00	\$476,538.83	\$174,627.00	\$0.00	\$476,538.83	\$174,627.00	\$174,627.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$896,540.00	\$0.00	\$896,540.00	\$64,750.51	\$831,789.49	\$64,750.51	\$0.00	\$831,789.49	\$64,750.51	\$64,750.51	\$0.00
3710 PASAJES AEREOS	\$245,440.00	\$0.00	\$245,440.00	\$7,300.00	\$238,140.00	\$7,300.00	\$0.00	\$238,140.00	\$7,300.00	\$7,300.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$245,440.00	\$0.00	\$245,440.00	\$7,300.00	\$238,140.00	\$7,300.00	\$0.00	\$238,140.00	\$7,300.00	\$7,300.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$143,520.00	\$0.00	\$143,520.00	\$0.00	\$143,520.00	\$0.00	\$0.00	\$143,520.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$30,800.00	\$0.00	\$30,800.00	\$5,906.00	\$24,894.00	\$5,906.00	\$0.00	\$24,894.00	\$5,906.00	\$5,906.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$892.00	\$9,108.00	\$892.00	\$0.00	\$9,108.00	\$892.00	\$892.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$20,800.00	\$0.00	\$20,800.00	\$5,014.00	\$15,786.00	\$5,014.00	\$0.00	\$15,786.00	\$5,014.00	\$5,014.00	\$0.00
3750 VIATICOS EN EL PAIS	\$143,100.00	\$0.00	\$143,100.00	\$16,380.10	\$126,719.90	\$16,380.10	\$0.00	\$126,719.90	\$16,380.10	\$16,380.10	\$0.00
3751 VIATICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$11,721.98	\$53,278.02	\$11,721.98	\$0.00	\$53,278.02	\$11,721.98	\$11,721.98	\$0.00
3752 VIATICOS NACIONALES	\$78,100.00	\$0.00	\$78,100.00	\$4,658.12	\$73,441.88	\$4,658.12	\$0.00	\$73,441.88	\$4,658.12	\$4,658.12	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$187,200.00	\$0.00	\$187,200.00	\$35,164.41	\$152,035.59	\$35,164.41	\$0.00	\$152,035.59	\$35,164.41	\$35,164.41	\$0.00
3761 VIATICOS INTERNACIONALES	\$187,200.00	\$0.00	\$187,200.00	\$35,164.41	\$152,035.59	\$35,164.41	\$0.00	\$152,035.59	\$35,164.41	\$35,164.41	\$0.00

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

Ucr: superhonor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 20/Jul/2020 10:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$3,194,200.00	\$0.00	\$3,194,200.00	\$543,080.77	\$2,651,119.23	\$543,080.77	\$0.00	\$2,651,119.23	\$543,080.77	\$543,080.77	\$0.00
3810 GASTOS DE CEREMONIAL	\$250,000.00	\$0.00	\$250,000.00	\$40,642.56	\$209,357.44	\$40,642.56	\$0.00	\$209,357.44	\$40,642.56	\$40,642.56	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$250,000.00	\$0.00	\$250,000.00	\$40,642.56	\$209,357.44	\$40,642.56	\$0.00	\$209,357.44	\$40,642.56	\$40,642.56	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,939,000.00	\$0.00	\$2,939,000.00	\$502,438.21	\$2,436,561.79	\$502,438.21	\$0.00	\$2,436,561.79	\$502,438.21	\$502,438.21	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,939,000.00	\$0.00	\$2,939,000.00	\$502,438.21	\$2,436,561.79	\$502,438.21	\$0.00	\$2,436,561.79	\$502,438.21	\$502,438.21	\$0.00
3850 GASTOS DE REPRESENTACION	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACION	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$690,680.00	\$0.00	\$690,680.00	\$234,622.76	\$456,057.24	\$234,622.76	\$0.00	\$456,057.24	\$234,622.76	\$234,622.76	\$0.00
3920 IMPUESTOS Y DERECHOS	\$615,680.00	\$0.00	\$615,680.00	\$223,235.96	\$392,444.04	\$223,235.96	\$0.00	\$392,444.04	\$223,235.96	\$223,235.96	\$0.00
3921 IMPUESTOS Y DERECHOS	\$615,680.00	\$0.00	\$615,680.00	\$223,235.96	\$392,444.04	\$223,235.96	\$0.00	\$392,444.04	\$223,235.96	\$223,235.96	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$11,386.80	\$63,613.20	\$11,386.80	\$0.00	\$63,613.20	\$11,386.80	\$11,386.80	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$75,000.00	\$0.00	\$75,000.00	\$11,386.80	\$63,613.20	\$11,386.80	\$0.00	\$63,613.20	\$11,386.80	\$11,386.80	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,899,074.00	\$3,123,652.77	\$5,021,726.77	\$3,339,290.38	\$1,682,436.39	\$3,339,290.38	\$0.00	\$1,682,436.39	\$3,339,290.38	\$3,339,290.38	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,657,675.37	\$1,657,675.37	\$1,657,675.37	\$0.00	\$1,657,675.37	\$0.00	\$0.00	\$1,657,675.37	\$1,657,675.37	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,657,675.37	\$1,657,675.37	\$1,657,675.37	\$0.00	\$1,657,675.37	\$0.00	\$0.00	\$1,657,675.37	\$1,657,675.37	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,657,675.37	\$1,657,675.37	\$1,657,675.37	\$0.00	\$1,657,675.37	\$0.00	\$0.00	\$1,657,675.37	\$1,657,675.37	\$0.00
4400 AYUDAS SOCIALES	\$1,898,074.00	\$1,465,977.40	\$3,364,051.40	\$1,681,615.01	\$1,682,436.39	\$1,681,615.01	\$0.00	\$1,682,436.39	\$1,681,615.01	\$1,107,487.91	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,040,400.00	\$1,028,977.40	\$2,069,377.40	\$1,107,487.91	\$961,889.49	\$1,107,487.91	\$0.00	\$961,889.49	\$1,107,487.91	\$1,107,487.91	\$0.00
4411 AYUDAS SOCIALES	\$1,030,000.00	\$1,028,977.40	\$2,058,977.40	\$1,107,487.91	\$951,489.49	\$1,107,487.91	\$0.00	\$951,489.49	\$1,107,487.91	\$1,107,487.91	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
4420 BEGAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACION Y BEGAS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$0.00	\$252,274.00	\$208,274.00	\$44,000.00	\$208,274.00	\$0.00	\$44,000.00	\$208,274.00	\$208,274.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$252,274.00	\$0.00	\$252,274.00	\$208,274.00	\$44,000.00	\$208,274.00	\$0.00	\$44,000.00	\$208,274.00	\$208,274.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$595,000.00	\$0.00	\$595,000.00	\$101,733.33	\$493,266.67	\$101,733.33	\$0.00	\$493,266.67	\$101,733.33	\$101,733.33	\$0.00
4451 APROYO A INSTITUCIONES DIVERSAS	\$595,000.00	\$0.00	\$595,000.00	\$101,733.33	\$493,266.67	\$101,733.33	\$0.00	\$493,266.67	\$101,733.33	\$101,733.33	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,200.00	\$437,000.00	\$442,200.00	\$284,119.77	\$178,080.23	\$284,119.77	\$0.00	\$178,080.23	\$284,119.77	\$284,119.77	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$5,200.00	\$437,000.00	\$442,200.00	\$284,119.77	\$178,080.23	\$284,119.77	\$0.00	\$178,080.23	\$284,119.77	\$284,119.77	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,420.00	\$164,875.88	\$489,295.88	\$56,226.00	\$441,069.88	\$56,226.00	\$0.00	\$441,069.88	\$56,226.00	\$56,226.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$204,400.00	\$164,875.88	\$369,275.88	\$56,226.00	\$313,049.88	\$56,226.00	\$0.00	\$313,049.88	\$56,226.00	\$56,226.00	\$0.00
5110 MOBILIARIO	\$132,400.00	\$0.00	\$132,400.00	\$32,088.00	\$100,312.00	\$32,088.00	\$0.00	\$100,312.00	\$32,088.00	\$32,088.00	\$0.00
5111 MOBILIARIO	\$76,800.00	\$0.00	\$76,800.00	\$28,588.00	\$48,212.00	\$28,588.00	\$0.00	\$48,212.00	\$28,588.00	\$28,588.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$55,600.00	\$0.00	\$55,600.00	\$3,500.00	\$52,100.00	\$3,500.00	\$0.00	\$52,100.00	\$3,500.00	\$3,500.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$72,000.00	\$164,875.88	\$236,875.88	\$24,138.00	\$212,737.88	\$24,138.00	\$0.00	\$212,737.88	\$24,138.00	\$24,138.00	\$0.00
5151 BIENES INFORMÁTICOS	\$72,000.00	\$164,875.88	\$236,875.88	\$24,138.00	\$212,737.88	\$24,138.00	\$0.00	\$212,737.88	\$24,138.00	\$24,138.00	\$0.00

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

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 20/jul/2020 10:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$112,420.00	\$0.00	\$112,420.00	\$0.00	\$112,420.00	\$0.00	\$0.00	\$112,420.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$65,620.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
5600 BIENES INMUEBLES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5891 OTROS BIENES INMUEBLES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$9,266,095.95	-\$62,888.80	\$9,203,207.15	\$1,286,469.93	\$7,916,737.22	\$1,286,469.93	\$0.00	\$7,916,737.22	\$1,286,469.93	\$1,286,469.93	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,266,095.95	-\$62,888.80	\$9,203,207.15	\$1,286,469.93	\$7,916,737.22	\$1,286,469.93	\$0.00	\$7,916,737.22	\$1,286,469.93	\$1,286,469.93	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$7,979,626.02	-\$1,976,999.12	\$6,002,626.90	\$0.00	\$6,002,626.90	\$0.00	\$0.00	\$6,002,626.90	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$7,979,626.02	-\$1,976,999.12	\$6,002,626.90	\$0.00	\$6,002,626.90	\$0.00	\$0.00	\$6,002,626.90	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$272,263.21	\$0.00	\$272,263.21	\$272,263.21	\$0.00	\$272,263.21	\$0.00	\$0.00	\$272,263.21	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$272,263.21	\$0.00	\$272,263.21	\$272,263.21	\$0.00	\$272,263.21	\$0.00	\$0.00	\$272,263.21	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$768,682.38	\$899,728.48	\$1,668,410.86	\$768,682.38	\$899,728.48	\$768,682.38	\$0.00	\$899,728.48	\$768,682.38	\$768,682.38	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$768,682.38	\$899,728.48	\$1,668,410.86	\$768,682.38	\$899,728.48	\$768,682.38	\$0.00	\$899,728.48	\$768,682.38	\$768,682.38	\$0.00
6150 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN	\$0.00	\$1,014,381.84	\$1,014,381.84	\$0.00	\$1,014,381.84	\$0.00	\$0.00	\$1,014,381.84	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN POR C	\$0.00	\$1,014,381.84	\$1,014,381.84	\$0.00	\$1,014,381.84	\$0.00	\$0.00	\$1,014,381.84	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$245,524.34	\$0.00	\$245,524.34	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$0.00	\$245,524.34	\$245,524.34	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$245,524.34	\$0.00	\$245,524.34	\$245,524.34	\$0.00	\$245,524.34	\$0.00	\$0.00	\$245,524.34	\$245,524.34	\$0.00
TOTAL	\$106,380,924.23	-\$3,235,219.81	\$103,145,704.42	\$72,772,832.40	\$36,843,511.04	\$32,912,281.27	\$40,280,545.03	\$7,710,538.87	\$37,897,504.31	\$37,897,504.31	\$814,723.06