

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2023
11:46 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
1000	SERVICIOS PERSONALES	\$71,086,905.84	\$3,956,560.46	\$75,043,466.30	\$75,043,466.30	\$0.00	\$52,504,849.91	\$22,538,616.39	\$22,538,616.39	\$51,513,454.16	\$51,513,454.16	\$991,395.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,487,042.95	\$1,251,740.06	\$38,738,783.01	\$38,738,783.01	\$0.00	\$29,599,691.04	\$9,139,091.97	\$9,139,091.97	\$29,599,691.04	\$29,599,691.04	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,518,020.28	\$681,979.72	\$681,979.72	\$1,518,020.28	\$1,518,020.28	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,518,020.28	\$681,979.72	\$681,979.72	\$1,518,020.28	\$1,518,020.28	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,287,042.95	\$1,251,740.06	\$36,538,783.01	\$36,538,783.01	\$0.00	\$28,081,670.76	\$8,457,112.25	\$8,457,112.25	\$28,081,670.76	\$28,081,670.76	\$0.00
1131	SUELDOS BASE	\$35,287,042.95	\$1,251,740.06	\$36,538,783.01	\$36,538,783.01	\$0.00	\$28,081,670.76	\$8,457,112.25	\$8,457,112.25	\$28,081,670.76	\$28,081,670.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,010,000.00	-\$46,000.00	\$3,964,000.00	\$3,964,000.00	\$0.00	\$1,967,831.92	\$1,996,168.08	\$1,996,168.08	\$1,967,831.92	\$1,967,831.92	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	-\$46,000.00	\$94,000.00	\$94,000.00	\$0.00	\$11,111.12	\$82,888.88	\$82,888.88	\$11,111.12	\$11,111.12	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	-\$46,000.00	\$94,000.00	\$94,000.00	\$0.00	\$11,111.12	\$82,888.88	\$82,888.88	\$11,111.12	\$11,111.12	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$3,864,000.00	\$0.00	\$1,956,720.80	\$1,907,279.20	\$1,907,279.20	\$1,956,720.80	\$1,956,720.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$3,864,000.00	\$0.00	\$1,956,720.80	\$1,907,279.20	\$1,907,279.20	\$1,956,720.80	\$1,956,720.80	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,647,300.00	\$315,392.00	\$9,962,692.00	\$9,962,692.00	\$0.00	\$4,581,251.55	\$5,381,440.45	\$5,381,440.45	\$4,581,251.55	\$4,581,251.55	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,235,800.00	\$0.00	\$1,235,800.00	\$1,235,800.00	\$0.00	\$963,609.69	\$272,190.31	\$272,190.31	\$963,609.69	\$963,609.69	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,235,800.00	\$0.00	\$1,235,800.00	\$1,235,800.00	\$0.00	\$963,609.69	\$272,190.31	\$272,190.31	\$963,609.69	\$963,609.69	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,289,000.00	\$295,392.00	\$8,584,392.00	\$8,584,392.00	\$0.00	\$3,539,743.73	\$5,044,648.27	\$5,044,648.27	\$3,539,743.73	\$3,539,743.73	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,554,000.00	\$55,680.00	\$1,609,680.00	\$1,609,680.00	\$0.00	\$1,081,244.41	\$528,435.59	\$528,435.59	\$1,081,244.41	\$1,081,244.41	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,735,000.00	\$239,712.00	\$6,974,712.00	\$6,974,712.00	\$0.00	\$2,458,499.32	\$4,516,212.68	\$4,516,212.68	\$2,458,499.32	\$2,458,499.32	\$0.00
1330	HORAS EXTRAORDINARIAS	\$122,500.00	\$20,000.00	\$142,500.00	\$142,500.00	\$0.00	\$77,898.13	\$64,601.87	\$64,601.87	\$77,898.13	\$77,898.13	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$122,500.00	\$20,000.00	\$142,500.00	\$142,500.00	\$0.00	\$77,898.13	\$64,601.87	\$64,601.87	\$77,898.13	\$77,898.13	\$0.00
1400	SEGURIDAD SOCIAL	\$3,446,062.89	\$2,025,428.40	\$5,471,491.29	\$5,471,491.29	\$0.00	\$4,878,458.35	\$593,032.94	\$593,032.94	\$3,887,062.60	\$3,887,062.60	\$991,395.75
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,246,062.89	\$1,081,058.83	\$3,327,121.72	\$3,327,121.72	\$0.00	\$3,073,346.44	\$253,775.28	\$253,775.28	\$2,435,642.24	\$2,435,642.24	\$637,704.20
1412	APORTACIONES AL IMSS	\$2,246,062.89	\$1,081,058.83	\$3,327,121.72	\$3,327,121.72	\$0.00	\$3,073,346.44	\$253,775.28	\$253,775.28	\$2,435,642.24	\$2,435,642.24	\$637,704.20
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$944,369.57	\$1,944,369.57	\$1,944,369.57	\$0.00	\$1,684,332.19	\$260,037.38	\$260,037.38	\$1,330,640.64	\$1,330,640.64	\$353,691.55
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,000,000.00	\$944,369.57	\$1,944,369.57	\$1,944,369.57	\$0.00	\$1,684,332.19	\$260,037.38	\$260,037.38	\$1,330,640.64	\$1,330,640.64	\$353,691.55
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$120,779.72	\$79,220.28	\$79,220.28	\$120,779.72	\$120,779.72	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$120,779.72	\$79,220.28	\$79,220.28	\$120,779.72	\$120,779.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,085,500.00	\$375,000.00	\$16,460,500.00	\$16,460,500.00	\$0.00	\$11,266,035.88	\$5,194,464.12	\$5,194,464.12	\$11,266,035.88	\$11,266,035.88	\$0.00
1520	INDEMNIZACIONES	\$26,000.00	-\$25,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,096,000.00	\$0.00	\$1,096,000.00	\$1,096,000.00	\$0.00	\$712,678.99	\$383,321.01	\$383,321.01	\$712,678.99	\$712,678.99	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,096,000.00	\$0.00	\$1,096,000.00	\$1,096,000.00	\$0.00	\$712,678.99	\$383,321.01	\$383,321.01	\$712,678.99	\$712,678.99	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,963,500.00	\$400,000.00	\$15,363,500.00	\$15,363,500.00	\$0.00	\$10,553,356.89	\$4,810,143.11	\$4,810,143.11	\$10,553,356.89	\$10,553,356.89	\$0.00

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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
1592	COMPENSACIÓN GARANTIZADA	\$12,500,000.00	\$0.00	\$12,500,000.00	\$12,500,000.00	\$0.00	\$8,372,085.15	\$4,127,914.85	\$4,127,914.85	\$8,372,085.15	\$8,372,085.15	\$0.00
1596	BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$388,050.00	\$211,950.00	\$211,950.00	\$388,050.00	\$388,050.00	\$0.00
1598	BONO MENSUAL	\$1,863,500.00	\$400,000.00	\$2,263,500.00	\$2,263,500.00	\$0.00	\$1,793,221.74	\$470,278.26	\$470,278.26	\$1,793,221.74	\$1,793,221.74	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$411,000.00	\$35,000.00	\$446,000.00	\$446,000.00	\$0.00	\$211,581.17	\$234,418.83	\$234,418.83	\$211,581.17	\$211,581.17	\$0.00
1710	ESTÍMULOS	\$411,000.00	\$35,000.00	\$446,000.00	\$446,000.00	\$0.00	\$211,581.17	\$234,418.83	\$234,418.83	\$211,581.17	\$211,581.17	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$700.00	\$36,300.00	\$36,300.00	\$700.00	\$700.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$374,000.00	\$35,000.00	\$409,000.00	\$409,000.00	\$0.00	\$210,881.17	\$198,118.83	\$198,118.83	\$210,881.17	\$210,881.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,043,000.00	\$1,255,203.80	\$12,298,203.80	\$10,336,745.03	\$1,961,458.77	\$10,329,369.03	\$7,376.00	\$1,968,834.77	\$10,270,112.02	\$10,270,112.02	\$59,257.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,000.00	\$67,038.80	\$1,204,038.80	\$970,593.15	\$233,445.65	\$967,625.15	\$2,968.00	\$236,413.65	\$967,625.15	\$967,625.15	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$392,000.00	-\$15,000.00	\$377,000.00	\$284,260.57	\$92,739.43	\$284,260.57	\$0.00	\$92,739.43	\$284,260.57	\$284,260.57	\$0.00
2111	PAPELERÍA DE OFICINA	\$392,000.00	-\$15,000.00	\$377,000.00	\$284,260.57	\$92,739.43	\$284,260.57	\$0.00	\$92,739.43	\$284,260.57	\$284,260.57	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$80,000.00	\$340,000.00	\$385,926.36	-\$45,926.36	\$382,958.36	\$2,968.00	-\$42,958.36	\$382,958.36	\$382,958.36	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$80,000.00	\$340,000.00	\$385,926.36	-\$45,926.36	\$382,958.36	\$2,968.00	-\$42,958.36	\$382,958.36	\$382,958.36	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$2,038.80	\$252,038.80	\$125,013.43	\$127,025.37	\$125,013.43	\$0.00	\$127,025.37	\$125,013.43	\$125,013.43	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$250,000.00	\$2,038.80	\$252,038.80	\$125,013.43	\$127,025.37	\$125,013.43	\$0.00	\$127,025.37	\$125,013.43	\$125,013.43	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$0.00	\$205,000.00	\$157,392.79	\$47,607.21	\$157,392.79	\$0.00	\$47,607.21	\$157,392.79	\$157,392.79	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$157,392.79	\$47,607.21	\$157,392.79	\$0.00	\$47,607.21	\$157,392.79	\$157,392.79	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	\$7,000.00	\$18,000.00	\$0.00	\$7,000.00	\$18,000.00	\$18,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	\$7,000.00	\$18,000.00	\$0.00	\$7,000.00	\$18,000.00	\$18,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$202,000.00	-\$130,000.00	\$72,000.00	\$71,984.00	\$16.00	\$71,984.00	\$0.00	\$16.00	\$71,984.00	\$71,984.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	-\$130,000.00	\$71,000.00	\$71,984.00	-\$984.00	\$71,984.00	\$0.00	-\$984.00	\$71,984.00	\$71,984.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$200,000.00	-\$130,000.00	\$70,000.00	\$71,984.00	-\$1,984.00	\$71,984.00	\$0.00	-\$1,984.00	\$71,984.00	\$71,984.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,169,400.00	\$68,591.11	\$1,237,991.11	\$1,063,688.05	\$174,303.06	\$1,059,280.05	\$4,408.00	\$178,711.06	\$1,019,983.16	\$1,019,983.16	\$39,296.89
2410	PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	\$4,000.00	\$196,000.00	\$171,514.74	\$24,485.26	\$171,514.74	\$0.00	\$24,485.26	\$171,514.74	\$171,514.74	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$192,000.00	\$4,000.00	\$196,000.00	\$171,514.74	\$24,485.26	\$171,514.74	\$0.00	\$24,485.26	\$171,514.74	\$171,514.74	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	-\$39,000.00	\$43,000.00	\$11,176.50	\$31,823.50	\$11,176.50	\$0.00	\$31,823.50	\$11,176.50	\$11,176.50	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	-\$39,000.00	\$43,000.00	\$11,176.50	\$31,823.50	\$11,176.50	\$0.00	\$31,823.50	\$11,176.50	\$11,176.50	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$3,000.00	\$13,000.00	\$4,240.00	\$8,760.00	\$4,240.00	\$0.00	\$8,760.00	\$4,240.00	\$4,240.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$3,000.00	\$13,000.00	\$4,240.00	\$8,760.00	\$4,240.00	\$0.00	\$8,760.00	\$4,240.00	\$4,240.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,440.00	\$560.00	\$6,440.00	\$0.00	\$560.00	\$6,440.00	\$6,440.00	\$0.00

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2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,440.00	\$560.00	\$6,440.00	\$0.00	\$560.00	\$6,440.00	\$6,440.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$190,735.80	\$303,264.20	\$247,776.50	\$55,487.70	\$247,776.50	\$0.00	\$55,487.70	\$208,479.61	\$208,479.61	\$39,296.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$190,735.80	\$303,264.20	\$247,776.50	\$55,487.70	\$247,776.50	\$0.00	\$55,487.70	\$208,479.61	\$208,479.61	\$39,296.89
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$39,898.80	\$139,898.80	\$129,361.63	\$10,537.17	\$129,361.63	\$0.00	\$10,537.17	\$129,361.63	\$129,361.63	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$39,898.80	\$139,898.80	\$129,361.63	\$10,537.17	\$129,361.63	\$0.00	\$10,537.17	\$129,361.63	\$129,361.63	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$59,298.50	\$1,601.50	\$59,298.50	\$0.00	\$1,601.50	\$59,298.50	\$59,298.50	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$59,298.50	\$1,601.50	\$59,298.50	\$0.00	\$1,601.50	\$59,298.50	\$59,298.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$260,428.11	\$467,928.11	\$426,880.18	\$41,047.93	\$422,472.18	\$4,408.00	\$45,455.93	\$422,472.18	\$422,472.18	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$260,428.11	\$467,928.11	\$426,880.18	\$41,047.93	\$422,472.18	\$4,408.00	\$45,455.93	\$422,472.18	\$422,472.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,000.00	-\$57,000.00	\$68,000.00	\$47,376.82	\$20,623.18	\$47,376.82	\$0.00	\$20,623.18	\$47,376.82	\$47,376.82	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$50,000.00	-\$28,000.00	\$22,000.00	\$16,015.01	\$5,984.99	\$16,015.01	\$0.00	\$5,984.99	\$16,015.01	\$16,015.01	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$50,000.00	-\$28,000.00	\$22,000.00	\$16,015.01	\$5,984.99	\$16,015.01	\$0.00	\$5,984.99	\$16,015.01	\$16,015.01	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$35,000.00	\$5,000.00	\$4,121.84	\$878.16	\$4,121.84	\$0.00	\$878.16	\$4,121.84	\$4,121.84	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$35,000.00	\$5,000.00	\$4,121.84	\$878.16	\$4,121.84	\$0.00	\$878.16	\$4,121.84	\$4,121.84	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$5,669.62	\$14,330.38	\$5,669.62	\$0.00	\$14,330.38	\$5,669.62	\$5,669.62	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$5,669.62	\$14,330.38	\$5,669.62	\$0.00	\$14,330.38	\$5,669.62	\$5,669.62	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$6,000.00	\$21,000.00	\$21,570.35	-\$570.35	\$21,570.35	\$0.00	-\$570.35	\$21,570.35	\$21,570.35	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$6,000.00	\$21,000.00	\$21,570.35	-\$570.35	\$21,570.35	\$0.00	-\$570.35	\$21,570.35	\$21,570.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$488,906.07	\$7,505,206.07	\$6,142,335.43	\$1,362,870.64	\$6,142,335.43	\$0.00	\$1,362,870.64	\$6,142,335.43	\$6,142,335.43	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$488,906.07	\$7,505,206.07	\$6,142,335.43	\$1,362,870.64	\$6,142,335.43	\$0.00	\$1,362,870.64	\$6,142,335.43	\$6,142,335.43	\$0.00
2611	GASOLINA	\$7,016,300.00	\$488,906.07	\$7,505,206.07	\$6,142,335.43	\$1,362,870.64	\$6,142,335.43	\$0.00	\$1,362,870.64	\$6,142,335.43	\$6,142,335.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$356,300.00	\$0.00	\$356,300.00	\$292,183.94	\$64,116.06	\$292,183.94	\$0.00	\$64,116.06	\$292,183.94	\$292,183.94	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$151,505.19	\$48,494.81	\$151,505.19	\$0.00	\$48,494.81	\$151,505.19	\$151,505.19	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$151,505.19	\$48,494.81	\$151,505.19	\$0.00	\$48,494.81	\$151,505.19	\$151,505.19	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$140,678.75	\$9,321.25	\$140,678.75	\$0.00	\$9,321.25	\$140,678.75	\$140,678.75	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$140,678.75	\$9,321.25	\$140,678.75	\$0.00	\$9,321.25	\$140,678.75	\$140,678.75	\$0.00
2800	MATERIALES Y SUMINISTROS 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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2023
11:46 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,030,000.00	\$817,667.82	\$1,847,667.82	\$1,748,583.64	\$99,084.18	\$1,748,583.64	\$0.00	\$99,084.18	\$1,728,623.52	\$1,728,623.52	\$19,960.12
2910	HERRAMIENTAS MENORES	\$305,000.00	\$115,000.00	\$420,000.00	\$332,417.79	\$87,582.21	\$332,417.79	\$0.00	\$87,582.21	\$332,417.79	\$332,417.79	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$115,000.00	\$420,000.00	\$332,417.79	\$87,582.21	\$332,417.79	\$0.00	\$87,582.21	\$332,417.79	\$332,417.79	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,666.92	\$8,333.08	\$1,666.92	\$0.00	\$8,333.08	\$1,666.92	\$1,666.92	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,666.92	\$8,333.08	\$1,666.92	\$0.00	\$8,333.08	\$1,666.92	\$1,666.92	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$702,667.82	\$1,417,667.82	\$1,414,498.93	\$3,168.89	\$1,414,498.93	\$0.00	\$3,168.89	\$1,394,538.81	\$1,394,538.81	\$19,960.12
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$702,667.82	\$1,417,667.82	\$1,414,498.93	\$3,168.89	\$1,414,498.93	\$0.00	\$3,168.89	\$1,394,538.81	\$1,394,538.81	\$19,960.12
3000	SERVICIOS GENERALES	\$29,541,875.14	-\$7,435,638.13	\$22,106,237.01	\$11,270,124.05	\$10,836,503.60	\$11,270,124.05	\$0.00	\$10,836,112.96	\$11,270,124.05	\$11,269,733.41	\$390.64
3100	SERVICIOS BÁSICOS	\$3,455,922.41	\$1,518,798.00	\$4,974,720.41	\$4,407,262.41	\$567,848.64	\$4,407,262.41	\$0.00	\$567,458.00	\$4,407,262.41	\$4,406,871.77	\$390.64
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	\$1,518,798.00	\$4,726,798.00	\$4,294,429.00	\$432,369.00	\$4,294,429.00	\$0.00	\$432,369.00	\$4,294,429.00	\$4,294,429.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	-\$20,000.00	\$688,000.00	\$422,577.00	\$265,423.00	\$422,577.00	\$0.00	\$265,423.00	\$422,577.00	\$422,577.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$1,538,798.00	\$4,038,798.00	\$3,871,852.00	\$166,946.00	\$3,871,852.00	\$0.00	\$166,946.00	\$3,871,852.00	\$3,871,852.00	\$0.00
3130	AGUA	\$52,000.00	\$0.00	\$52,000.00	\$2,064.57	\$49,935.43	\$2,064.57	\$0.00	\$49,935.43	\$2,064.57	\$2,064.57	\$0.00
3131	SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$2,064.57	\$49,935.43	\$2,064.57	\$0.00	\$49,935.43	\$2,064.57	\$2,064.57	\$0.00
3140	TELEFONÍA TRADICIONAL	\$149,000.00	\$0.00	\$149,000.00	\$99,473.00	\$49,527.00	\$99,473.00	\$0.00	\$49,527.00	\$99,473.00	\$99,473.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$149,000.00	\$0.00	\$149,000.00	\$99,473.00	\$49,527.00	\$99,473.00	\$0.00	\$49,527.00	\$99,473.00	\$99,473.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$10,905.20	\$4,094.80	\$10,905.20	\$0.00	\$4,094.80	\$10,905.20	\$10,905.20	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$10,905.20	\$4,094.80	\$10,905.20	\$0.00	\$4,094.80	\$10,905.20	\$10,905.20	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$922.41	\$0.00	\$922.41	\$390.64	\$922.41	\$390.64	\$0.00	\$531.77	\$390.64	\$0.00	\$390.64
3181	SERVICIO POSTAL	\$922.41	\$0.00	\$922.41	\$390.64	\$922.41	\$390.64	\$0.00	\$531.77	\$390.64	\$0.00	\$390.64
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$13,000.00	\$53,000.00	\$36,000.00	\$17,000.00	\$36,000.00	\$0.00	\$17,000.00	\$36,000.00	\$36,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$13,000.00	\$48,000.00	\$36,000.00	\$12,000.00	\$36,000.00	\$0.00	\$12,000.00	\$36,000.00	\$36,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$13,000.00	\$48,000.00	\$36,000.00	\$12,000.00	\$36,000.00	\$0.00	\$12,000.00	\$36,000.00	\$36,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$146,000.00	\$0.00	\$146,000.00	\$72,521.33	\$73,478.67	\$72,521.33	\$0.00	\$73,478.67	\$72,521.33	\$72,521.33	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$72,521.33	\$27,478.67	\$72,521.33	\$0.00	\$27,478.67	\$72,521.33	\$72,521.33	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$72,521.33	\$27,478.67	\$72,521.33	\$0.00	\$27,478.67	\$72,521.33	\$72,521.33	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2023
11:46 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
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,355,951.00	-\$10,940,169.95	\$8,415,781.05	\$456,262.44	\$7,959,518.61	\$456,262.44	\$0.00	\$7,959,518.61	\$456,262.44	\$456,262.44	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200,951.00	-\$10,940,169.95	\$8,260,781.05	\$355,277.48	\$7,905,503.57	\$355,277.48	\$0.00	\$7,905,503.57	\$355,277.48	\$355,277.48	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$50,464.09	\$49,535.91	\$50,464.09	\$0.00	\$49,535.91	\$50,464.09	\$50,464.09	\$0.00
3413	AVALÚOS	\$55,000.00	\$0.00	\$55,000.00	\$1,128.00	\$53,872.00	\$1,128.00	\$0.00	\$53,872.00	\$1,128.00	\$1,128.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,045,951.00	-\$10,940,169.95	\$8,105,781.05	\$303,685.39	\$7,802,095.66	\$303,685.39	\$0.00	\$7,802,095.66	\$303,685.39	\$303,685.39	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$100,984.96	\$49,015.04	\$100,984.96	\$0.00	\$49,015.04	\$100,984.96	\$100,984.96	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$100,984.96	\$49,015.04	\$100,984.96	\$0.00	\$49,015.04	\$100,984.96	\$100,984.96	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,473,001.73	\$451,733.82	\$1,924,735.55	\$1,476,678.10	\$448,057.45	\$1,476,678.10	\$0.00	\$448,057.45	\$1,476,678.10	\$1,476,678.10	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$650,000.00	\$0.00	\$650,000.00	\$565,991.91	\$84,008.09	\$565,991.91	\$0.00	\$84,008.09	\$565,991.91	\$565,991.91	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$565,991.91	\$84,008.09	\$565,991.91	\$0.00	\$84,008.09	\$565,991.91	\$565,991.91	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$33,000.00	\$5,000.00	\$38,000.00	\$6,260.00	\$31,740.00	\$6,260.00	\$0.00	\$31,740.00	\$6,260.00	\$6,260.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$33,000.00	\$5,000.00	\$38,000.00	\$6,260.00	\$31,740.00	\$6,260.00	\$0.00	\$31,740.00	\$6,260.00	\$6,260.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$15,055.63	\$4,944.37	\$15,055.63	\$0.00	\$4,944.37	\$15,055.63	\$15,055.63	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$15,055.63	\$4,944.37	\$15,055.63	\$0.00	\$4,944.37	\$15,055.63	\$15,055.63	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$697,001.73	\$434,233.82	\$1,131,235.55	\$862,059.52	\$269,176.03	\$862,059.52	\$0.00	\$269,176.03	\$862,059.52	\$862,059.52	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$697,001.73	\$434,233.82	\$1,131,235.55	\$862,059.52	\$269,176.03	\$862,059.52	\$0.00	\$269,176.03	\$862,059.52	\$862,059.52	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$12,918.04	\$37,081.96	\$12,918.04	\$0.00	\$37,081.96	\$12,918.04	\$12,918.04	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$12,918.04	\$37,081.96	\$12,918.04	\$0.00	\$37,081.96	\$12,918.04	\$12,918.04	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,000.00	\$12,500.00	\$35,500.00	\$14,393.00	\$21,107.00	\$14,393.00	\$0.00	\$21,107.00	\$14,393.00	\$14,393.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$23,000.00	\$12,500.00	\$35,500.00	\$14,393.00	\$21,107.00	\$14,393.00	\$0.00	\$21,107.00	\$14,393.00	\$14,393.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$205,000.00	\$705,000.00	\$480,935.21	\$224,064.79	\$480,935.21	\$0.00	\$224,064.79	\$480,935.21	\$480,935.21	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$500,000.00	\$205,000.00	\$705,000.00	\$480,935.21	\$224,064.79	\$480,935.21	\$0.00	\$224,064.79	\$480,935.21	\$480,935.21	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$500,000.00	\$205,000.00	\$705,000.00	\$480,935.21	\$224,064.79	\$480,935.21	\$0.00	\$224,064.79	\$480,935.21	\$480,935.21	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$141,502.12	\$254,497.88	\$141,502.12	\$0.00	\$254,497.88	\$141,502.12	\$141,502.12	\$0.00
3710	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$39,300.00	\$110,700.00	\$39,300.00	\$0.00	\$110,700.00	\$39,300.00	\$39,300.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$11,322.00	\$38,678.00	\$11,322.00	\$0.00	\$38,678.00	\$11,322.00	\$11,322.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$27,978.00	\$72,022.00	\$27,978.00	\$0.00	\$72,022.00	\$27,978.00	\$27,978.00	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$5,718.00	\$9,282.00	\$5,718.00	\$0.00	\$9,282.00	\$5,718.00	\$5,718.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$5,718.00	\$4,282.00	\$5,718.00	\$0.00	\$4,282.00	\$5,718.00	\$5,718.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$44,916.38	\$86,083.62	\$44,916.38	\$0.00	\$86,083.62	\$44,916.38	\$44,916.38	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$35,996.37	\$29,003.63	\$35,996.37	\$0.00	\$29,003.63	\$35,996.37	\$35,996.37	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2023
11:46 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
3752	VIÁTICOS NACIONALES	\$66,000.00	\$0.00	\$66,000.00	\$8,920.01	\$57,079.99	\$8,920.01	\$0.00	\$57,079.99	\$8,920.01	\$8,920.01	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$51,567.74	\$48,432.26	\$51,567.74	\$0.00	\$48,432.26	\$51,567.74	\$51,567.74	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$51,567.74	\$48,432.26	\$51,567.74	\$0.00	\$48,432.26	\$51,567.74	\$51,567.74	\$0.00
3800	SERVICIOS OFICIALES	\$3,375,000.00	\$820,000.00	\$4,195,000.00	\$2,960,859.08	\$1,234,140.92	\$2,960,859.08	\$0.00	\$1,234,140.92	\$2,960,859.08	\$2,960,859.08	\$0.00
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$327,253.53	\$92,746.47	\$327,253.53	\$0.00	\$92,746.47	\$327,253.53	\$327,253.53	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$327,253.53	\$92,746.47	\$327,253.53	\$0.00	\$92,746.47	\$327,253.53	\$327,253.53	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,950,000.00	\$820,000.00	\$3,770,000.00	\$2,633,605.55	\$1,136,394.45	\$2,633,605.55	\$0.00	\$1,136,394.45	\$2,633,605.55	\$2,633,605.55	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,950,000.00	\$820,000.00	\$3,770,000.00	\$2,633,605.55	\$1,136,394.45	\$2,633,605.55	\$0.00	\$1,136,394.45	\$2,633,605.55	\$2,633,605.55	\$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	\$800,000.00	\$496,000.00	\$1,296,000.00	\$1,238,103.36	\$57,896.64	\$1,238,103.36	\$0.00	\$57,896.64	\$1,238,103.36	\$1,238,103.36	\$0.00
3920	IMPUESTOS Y DERECHOS	\$700,000.00	\$386,000.00	\$1,086,000.00	\$1,042,789.70	\$43,210.30	\$1,042,789.70	\$0.00	\$43,210.30	\$1,042,789.70	\$1,042,789.70	\$0.00
3921	IMPUESTOS Y DERECHOS	\$700,000.00	\$386,000.00	\$1,086,000.00	\$1,042,789.70	\$43,210.30	\$1,042,789.70	\$0.00	\$43,210.30	\$1,042,789.70	\$1,042,789.70	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$110,000.00	\$210,000.00	\$195,313.66	\$14,686.34	\$195,313.66	\$0.00	\$14,686.34	\$195,313.66	\$195,313.66	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$110,000.00	\$210,000.00	\$195,313.66	\$14,686.34	\$195,313.66	\$0.00	\$14,686.34	\$195,313.66	\$195,313.66	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$1,233,400.00	\$2,108,900.00	\$1,994,643.61	\$114,256.39	\$1,994,643.61	\$0.00	\$114,256.39	\$1,994,643.61	\$1,994,643.61	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$725,500.00	\$478,400.00	\$1,203,900.00	\$1,090,673.61	\$113,226.39	\$1,090,673.61	\$0.00	\$113,226.39	\$1,090,673.61	\$1,090,673.61	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$500,000.00	\$1,040,000.00	\$1,013,318.50	\$26,681.50	\$1,013,318.50	\$0.00	\$26,681.50	\$1,013,318.50	\$1,013,318.50	\$0.00
4411	AYUDAS SOCIALES	\$535,000.00	\$500,000.00	\$1,035,000.00	\$1,013,318.50	\$21,681.50	\$1,013,318.50	\$0.00	\$21,681.50	\$1,013,318.50	\$1,013,318.50	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$25,000.00	\$75,000.00	\$77,355.11	-\$2,355.11	\$77,355.11	\$0.00	-\$2,355.11	\$77,355.11	\$77,355.11	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$25,000.00	\$75,000.00	\$77,355.11	-\$2,355.11	\$77,355.11	\$0.00	-\$2,355.11	\$77,355.11	\$77,355.11	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$5,000.00	\$155,000.00	\$153,970.00	\$1,030.00	\$153,970.00	\$0.00	\$1,030.00	\$153,970.00	\$153,970.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$5,000.00	\$155,000.00	\$153,970.00	\$1,030.00	\$153,970.00	\$0.00	\$1,030.00	\$153,970.00	\$153,970.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$5,000.00	\$155,000.00	\$153,970.00	\$1,030.00	\$153,970.00	\$0.00	\$1,030.00	\$153,970.00	\$153,970.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,010,636.63	\$6,760,528.68	\$7,771,165.31	\$4,151,509.81	\$3,619,655.50	\$4,151,509.81	\$0.00	\$3,619,655.50	\$4,151,509.81	\$4,151,509.81	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/nov./2023
hora de Impresión | 11:46 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,636.63	\$271,428.68	\$707,065.31	\$480,222.81	\$226,842.50	\$480,222.81	\$0.00	\$226,842.50	\$480,222.81	\$480,222.81	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	\$50,848.82	\$240,848.82	\$109,083.92	\$131,764.90	\$109,083.92	\$0.00	\$131,764.90	\$109,083.92	\$109,083.92	\$0.00
5111	MOBILIARIO	\$130,000.00	\$20,848.82	\$150,848.82	\$57,921.94	\$92,926.88	\$57,921.94	\$0.00	\$92,926.88	\$57,921.94	\$57,921.94	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$30,000.00	\$90,000.00	\$51,161.98	\$38,838.02	\$51,161.98	\$0.00	\$38,838.02	\$51,161.98	\$51,161.98	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$245,636.63	\$220,579.86	\$466,216.49	\$371,138.89	\$95,077.60	\$371,138.89	\$0.00	\$95,077.60	\$371,138.89	\$371,138.89	\$0.00
5151	BIENES INFORMÁTICOS	\$245,636.63	\$220,579.86	\$466,216.49	\$371,138.89	\$95,077.60	\$371,138.89	\$0.00	\$95,077.60	\$371,138.89	\$371,138.89	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$239,500.00	\$494,500.00	\$346,487.00	\$148,013.00	\$346,487.00	\$0.00	\$148,013.00	\$346,487.00	\$346,487.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$60,000.00	\$61,000.00	\$121,000.00	\$79,618.99	\$41,381.01	\$79,618.99	\$0.00	\$41,381.01	\$79,618.99	\$79,618.99	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$61,000.00	\$121,000.00	\$79,618.99	\$41,381.01	\$79,618.99	\$0.00	\$41,381.01	\$79,618.99	\$79,618.99	\$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-HERRAMIENTA	\$100,000.00	\$228,500.00	\$328,500.00	\$261,916.91	\$66,583.09	\$261,916.91	\$0.00	\$66,583.09	\$261,916.91	\$261,916.91	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$228,500.00	\$328,500.00	\$261,916.91	\$66,583.09	\$261,916.91	\$0.00	\$66,583.09	\$261,916.91	\$261,916.91	\$0.00
5690	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$4,951.10	\$25,048.90	\$4,951.10	\$0.00	\$25,048.90	\$4,951.10	\$4,951.10	\$0.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$4,951.10	\$25,048.90	\$4,951.10	\$0.00	\$25,048.90	\$4,951.10	\$4,951.10	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$11,905,129.06	\$7,186,604.49	\$19,091,733.55	\$9,239,569.86	\$9,852,163.69	\$6,190,853.12	\$3,048,716.74	\$12,900,880.43	\$6,190,853.12	\$6,190,853.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,905,129.06	\$4,709,447.55	\$16,614,576.61	\$8,477,686.50	\$8,136,890.11	\$5,428,969.76	\$3,048,716.74	\$11,185,606.85	\$5,428,969.76	\$5,428,969.76	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,596,619.00	-\$7,629,486.77	\$1,967,132.23	\$778,500.00	\$1,188,632.23	\$0.00	\$778,500.00	\$1,967,132.23	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$9,596,619.00	-\$7,629,486.77	\$1,967,132.23	\$778,500.00	\$1,188,632.23	\$0.00	\$778,500.00	\$1,967,132.23	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,659,727.22	\$1,659,727.22	\$1,279,658.97	\$380,068.25	\$1,030,267.80	\$249,391.17	\$629,459.42	\$1,030,267.80	\$1,030,267.80	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,659,727.22	\$1,659,727.22	\$1,279,658.97	\$380,068.25	\$1,030,267.80	\$249,391.17	\$629,459.42	\$1,030,267.80	\$1,030,267.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$10,679,207.10	\$12,987,717.16	\$6,419,527.53	\$6,568,189.63	\$4,398,701.96	\$2,020,825.57	\$8,589,015.20	\$4,398,701.96	\$4,398,701.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$10,679,207.10	\$12,987,717.16	\$6,419,527.53	\$6,568,189.63	\$4,398,701.96	\$2,020,825.57	\$8,589,015.20	\$4,398,701.96	\$4,398,701.96	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,477,156.94	\$2,477,156.94	\$761,883.36	\$1,715,273.58	\$761,883.36	\$0.00	\$1,715,273.58	\$761,883.36	\$761,883.36	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2023
11:46 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
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,477,156.94	\$2,477,156.94	\$761,883.36	\$1,715,273.58	\$761,883.36	\$0.00	\$1,715,273.58	\$761,883.36	\$761,883.36	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,477,156.94	\$2,477,156.94	\$761,883.36	\$1,715,273.58	\$761,883.36	\$0.00	\$1,715,273.58	\$761,883.36	\$761,883.36	\$0.00
9000	DEUDA PÚBLICA	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$2,533,336.00	\$2,862,664.00	\$2,533,336.00	\$0.00	\$2,862,664.00	\$2,533,336.00	\$2,533,336.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$2,533,336.00	\$2,862,664.00	\$2,533,336.00	\$0.00	\$2,862,664.00	\$2,533,336.00	\$2,533,336.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$2,533,336.00	\$2,862,664.00	\$2,533,336.00	\$0.00	\$2,862,664.00	\$2,533,336.00	\$2,533,336.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$2,533,336.00	\$2,862,664.00	\$2,533,336.00	\$0.00	\$2,862,664.00	\$2,533,336.00	\$2,533,336.00	\$0.00
Total		\$127,663,046.67	\$16,152,659.30	\$143,815,705.97	\$114,569,394.66	\$29,246,701.95	\$88,974,685.53	\$25,594,709.13	\$54,841,020.44	\$87,924,032.77	\$87,923,642.13	\$1,051,043.40