

MUNICIPIO DE JALPA
 ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$66,425,089.95	\$1,662,188.00	\$68,087,277.95	\$68,087,277.95	\$0.00	\$17,134,735.57	\$50,952,542.38	\$50,952,542.38	\$16,802,132.69	\$16,802,132.69	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,603,509.95	\$1,484,991.00	\$35,088,500.95	\$35,088,500.95	\$0.00	\$9,050,324.99	\$26,038,175.96	\$26,038,175.96	\$9,050,324.99	\$9,050,324.99	\$332,602.88
1110 DIETAS	\$2,515,000.00	\$0.00	\$2,515,000.00	\$2,515,000.00	\$0.00	\$481,909.50	\$2,033,090.50	\$2,033,090.50	\$481,909.50	\$481,909.50	\$0.00
1111 DIETAS	\$2,515,000.00	\$0.00	\$2,515,000.00	\$2,515,000.00	\$0.00	\$481,909.50	\$2,033,090.50	\$2,033,090.50	\$481,909.50	\$481,909.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,086,509.95	\$1,484,991.00	\$32,573,500.95	\$32,573,500.95	\$0.00	\$8,568,415.49	\$24,005,085.46	\$24,005,085.46	\$8,568,415.49	\$8,568,415.49	\$0.00
1131 SUELDOS BASE	\$31,086,509.95	\$1,484,991.00	\$32,573,500.95	\$32,573,500.95	\$0.00	\$8,568,415.49	\$24,005,085.46	\$24,005,085.46	\$8,568,415.49	\$8,568,415.49	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,413,080.00	\$75,000.00	\$3,488,080.00	\$3,488,080.00	\$0.00	\$562,703.68	\$2,925,376.32	\$2,925,376.32	\$562,703.68	\$562,703.68	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,188,080.00	\$75,000.00	\$3,263,080.00	\$3,263,080.00	\$0.00	\$562,703.68	\$2,700,376.32	\$2,700,376.32	\$562,703.68	\$562,703.68	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,188,080.00	\$75,000.00	\$3,263,080.00	\$3,263,080.00	\$0.00	\$562,703.68	\$2,700,376.32	\$2,700,376.32	\$562,703.68	\$562,703.68	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,813,800.00	\$192,197.00	\$9,005,997.00	\$9,005,997.00	\$0.00	\$2,455,194.93	\$6,550,802.07	\$6,550,802.07	\$2,455,194.93	\$2,455,194.93	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,077,060.00	\$0.00	\$1,077,060.00	\$1,077,060.00	\$0.00	\$283,089.50	\$793,970.50	\$793,970.50	\$283,089.50	\$283,089.50	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,077,060.00	\$0.00	\$1,077,060.00	\$1,077,060.00	\$0.00	\$283,089.50	\$793,970.50	\$793,970.50	\$283,089.50	\$283,089.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,563,240.00	\$152,197.00	\$7,715,437.00	\$7,715,437.00	\$0.00	\$5,577,870.57	\$2,137,566.43	\$2,137,566.43	\$5,577,870.57	\$2,137,566.43	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,563,240.00	\$152,197.00	\$7,715,437.00	\$7,715,437.00	\$0.00	\$5,577,870.57	\$2,137,566.43	\$2,137,566.43	\$5,577,870.57	\$2,137,566.43	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,949,000.00	\$0.00	\$5,949,000.00	\$5,949,000.00	\$0.00	\$1,912,305.61	\$4,036,694.39	\$4,036,694.39	\$1,912,305.61	\$1,912,305.61	\$0.00
1330 HORAS EXTRAORDINARIAS	\$173,500.00	\$40,000.00	\$213,500.00	\$213,500.00	\$0.00	\$34,539.00	\$178,961.00	\$178,961.00	\$34,539.00	\$34,539.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$173,500.00	\$40,000.00	\$213,500.00	\$213,500.00	\$0.00	\$34,539.00	\$178,961.00	\$178,961.00	\$34,539.00	\$34,539.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,150,000.00	\$0.00	\$3,150,000.00	\$3,150,000.00	\$0.00	\$1,435,825.13	\$1,714,174.87	\$1,714,174.87	\$1,435,825.13	\$1,435,825.13	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,150,000.00	\$0.00	\$3,150,000.00	\$3,150,000.00	\$0.00	\$1,435,825.13	\$1,714,174.87	\$1,714,174.87	\$1,435,825.13	\$1,435,825.13	\$0.00
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$837,360.37	\$1,162,639.63	\$1,162,639.63	\$837,360.37	\$837,360.37	\$268,091.25
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$599,459.35	\$400,540.65	\$400,540.65	\$599,459.35	\$400,540.65	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$599,459.35	\$400,540.65	\$400,540.65	\$599,459.35	\$400,540.65	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$58,007.94	\$91,992.06	\$91,992.06	\$58,007.94	\$58,007.94	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$58,007.94	\$91,992.06	\$91,992.06	\$58,007.94	\$58,007.94	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,628,700.00	\$0.00	\$15,628,700.00	\$15,628,700.00	\$0.00	\$12,041,224.70	\$3,587,475.30	\$3,587,475.30	\$12,041,224.70	\$3,587,475.30	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$213,369.65	\$2,086,630.35	\$2,086,630.35	\$213,369.65	\$2,086,630.35	\$0.00
1531 PRESTACIONES DE RETIRO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$213,369.65	\$2,086,630.35	\$2,086,630.35	\$213,369.65	\$2,086,630.35	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,328,700.00	\$0.00	\$13,328,700.00	\$13,328,700.00	\$0.00	\$3,374,105.65	\$9,954,594.35	\$9,954,594.35	\$3,374,105.65	\$9,954,594.35	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$12,054,000.00	\$0.00	\$12,054,000.00	\$12,054,000.00	\$0.00	\$2,835,584.01	\$9,218,415.99	\$9,218,415.99	\$2,835,584.01	\$9,218,415.99	\$0.00
1596 BONO DE DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$376,504.00	\$173,496.00	\$173,496.00	\$376,504.00	\$173,496.00	\$0.00
1598 BONO MENSUAL	\$724,700.00	\$0.00	\$724,700.00	\$724,700.00	\$0.00	\$359,674.36	\$365,025.64	\$359,674.36	\$359,674.36	\$365,025.64	\$0.00

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ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,816,000.00	-\$90,000.00	\$1,726,000.00	\$1,726,000.00	\$0.00	\$43,211.54	\$1,682,788.46	\$1,682,788.46	\$43,211.54	\$43,211.54	\$0.00
1710 ESTÍMULOS	\$1,816,000.00	-\$90,000.00	\$1,726,000.00	\$1,726,000.00	\$0.00	\$43,211.54	\$1,682,788.46	\$1,682,788.46	\$43,211.54	\$43,211.54	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,448,200.00	-\$80,000.00	\$1,368,200.00	\$1,368,200.00	\$0.00	\$0.00	\$1,368,200.00	\$1,368,200.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$367,800.00	\$0.00	\$367,800.00	\$367,800.00	\$0.00	\$43,211.54	\$324,588.46	\$324,588.46	\$43,211.54	\$43,211.54	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,025,820.00	\$828,450.00	\$9,854,270.00	\$3,528,253.66	\$6,326,016.34	\$3,528,253.66	\$0.00	\$6,326,016.34	\$3,490,194.87	\$3,490,194.87	\$38,058.79
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$912,000.00	\$4,050.00	\$916,050.00	\$326,023.72	\$590,026.28	\$326,023.72	\$0.00	\$590,026.28	\$326,023.72	\$326,023.72	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$292,000.00	\$0.00	\$292,000.00	\$109,206.69	\$182,793.31	\$109,206.69	\$0.00	\$182,793.31	\$109,206.69	\$109,206.69	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$292,000.00	\$0.00	\$292,000.00	\$109,206.69	\$182,793.31	\$109,206.69	\$0.00	\$182,793.31	\$109,206.69	\$109,206.69	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$0.00	\$210,000.00	\$50,344.00	\$159,656.00	\$50,344.00	\$0.00	\$159,656.00	\$50,344.00	\$50,344.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$0.00	\$210,000.00	\$50,344.00	\$159,656.00	\$50,344.00	\$0.00	\$159,656.00	\$50,344.00	\$50,344.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$4,050.00	\$204,050.00	\$90,560.05	\$113,489.95	\$90,560.05	\$0.00	\$113,489.95	\$90,560.05	\$90,560.05	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$200,000.00	\$4,050.00	\$204,050.00	\$90,560.05	\$113,489.95	\$90,560.05	\$0.00	\$113,489.95	\$90,560.05	\$90,560.05	\$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	\$175,000.00	\$0.00	\$175,000.00	\$66,912.98	\$108,087.02	\$66,912.98	\$0.00	\$108,087.02	\$66,912.98	\$66,912.98	\$0.00
2161 MATERIAL DE LIMPIEZA	\$175,000.00	\$0.00	\$175,000.00	\$66,912.98	\$108,087.02	\$66,912.98	\$0.00	\$108,087.02	\$66,912.98	\$66,912.98	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$202,000.00	-\$600.00	\$201,400.00	\$37,004.00	\$164,396.00	\$37,004.00	\$0.00	\$164,396.00	\$37,004.00	\$37,004.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	\$0.00	\$201,000.00	\$37,004.00	\$163,996.00	\$37,004.00	\$0.00	\$163,996.00	\$37,004.00	\$37,004.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$200,000.00	\$0.00	\$200,000.00	\$37,004.00	\$163,996.00	\$37,004.00	\$0.00	\$163,996.00	\$37,004.00	\$37,004.00	\$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	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$750,820.00	\$613,517.93	\$1,364,337.93	\$452,602.80	\$911,735.13	\$452,602.80	\$0.00	\$911,735.13	\$414,544.01	\$414,544.01	\$38,058.79
2410 PRODUCTOS MINERALES NO METÁLICOS	\$98,000.00	\$100,942.62	\$198,942.62	\$100,519.09	\$98,423.53	\$100,519.09	\$0.00	\$98,423.53	\$100,519.09	\$100,519.09	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$98,000.00	\$100,942.62	\$198,942.62	\$100,519.09	\$98,423.53	\$100,519.09	\$0.00	\$98,423.53	\$100,519.09	\$100,519.09	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$70,541.68	\$110,161.68	\$10,473.48	\$99,688.20	\$10,473.48	\$0.00	\$99,688.20	\$10,473.48	\$10,473.48	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$70,541.68	\$110,161.68	\$10,473.48	\$99,688.20	\$10,473.48	\$0.00	\$99,688.20	\$10,473.48	\$10,473.48	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,080.00	\$35,159.99	\$45,239.99	\$3,304.31	\$41,935.68	\$3,304.31	\$0.00	\$41,935.68	\$3,304.31	\$3,304.31	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,080.00	\$35,159.99	\$45,239.99	\$3,304.31	\$41,935.68	\$3,304.31	\$0.00	\$41,935.68	\$3,304.31	\$3,304.31	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$20,000.00	\$25,600.00	\$17,390.55	\$8,209.45	\$17,390.55	\$0.00	\$8,209.45	\$17,390.55	\$17,390.55	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$20,000.00	\$25,600.00	\$17,390.55	\$8,209.45	\$17,390.55	\$0.00	\$8,209.45	\$17,390.55	\$17,390.55	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$1,910.23	\$3,689.77	\$1,910.23	\$0.00	\$3,689.77	\$1,910.23	\$1,910.23	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$1,910.23	\$3,689.77	\$1,910.23	\$0.00	\$3,689.77	\$1,910.23	\$1,910.23	\$0.00

Fecha y hora de impresión: 29/jun./2022 08:38 a. m.

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 29Jun/2022
08:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Comprometer						
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$0.00	\$354,480.00	\$87,658.04	\$266,821.96	\$87,658.04	\$0.00	\$266,821.96	\$49,599.25	\$49,599.25	\$38,058.79	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$0.00	\$354,480.00	\$87,658.04	\$266,821.96	\$87,658.04	\$0.00	\$266,821.96	\$49,599.25	\$49,599.25	\$38,058.79	
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$69,440.00	\$35,000.00	\$104,440.00	\$20,399.57	\$84,040.43	\$20,399.57	\$0.00	\$84,040.43	\$20,399.57	\$20,399.57	\$0.00	
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$69,440.00	\$35,000.00	\$104,440.00	\$20,399.57	\$84,040.43	\$20,399.57	\$0.00	\$84,040.43	\$20,399.57	\$20,399.57	\$0.00	
2480 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$70,000.00	\$100,240.00	\$22,958.66	\$77,281.34	\$22,958.66	\$0.00	\$77,281.34	\$22,958.66	\$22,958.66	\$0.00	
2481 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$70,000.00	\$100,240.00	\$22,958.66	\$77,281.34	\$22,958.66	\$0.00	\$77,281.34	\$22,958.66	\$22,958.66	\$0.00	
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$137,760.00	\$281,873.64	\$419,633.64	\$187,988.87	\$231,644.77	\$187,988.87	\$0.00	\$231,644.77	\$187,988.87	\$187,988.87	\$0.00	
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$137,760.00	\$281,873.64	\$419,633.64	\$187,988.87	\$231,644.77	\$187,988.87	\$0.00	\$231,644.77	\$187,988.87	\$187,988.87	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$137,760.00	\$0.00	\$137,760.00	\$187,988.87	\$68,611.10	\$187,988.87	\$0.00	\$68,611.10	\$187,988.87	\$187,988.87	\$0.00	
2501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$137,760.00	\$0.00	\$137,760.00	\$187,988.87	\$68,611.10	\$187,988.87	\$0.00	\$68,611.10	\$187,988.87	\$187,988.87	\$0.00	
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$78,800.00	\$0.00	\$78,800.00	\$5,030.00	\$11,770.00	\$5,030.00	\$0.00	\$11,770.00	\$5,030.00	\$5,030.00	\$0.00	
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$78,800.00	\$0.00	\$78,800.00	\$5,030.00	\$11,770.00	\$5,030.00	\$0.00	\$11,770.00	\$5,030.00	\$5,030.00	\$0.00	
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$2,291.00	\$27,709.00	\$2,291.00	\$0.00	\$27,709.00	\$2,291.00	\$2,291.00	\$0.00	
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$2,291.00	\$27,709.00	\$2,291.00	\$0.00	\$27,709.00	\$2,291.00	\$2,291.00	\$0.00	
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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	
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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	
2580 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,867.90	\$9,132.10	\$2,867.90	\$0.00	\$9,132.10	\$2,867.90	\$2,867.90	\$0.00	
2581 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,867.90	\$9,132.10	\$2,867.90	\$0.00	\$9,132.10	\$2,867.90	\$2,867.90	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$151,482.07	\$5,877,962.07	\$2,120,656.15	\$3,757,305.92	\$2,120,656.15	\$0.00	\$3,757,305.92	\$2,120,656.15	\$2,120,656.15	\$0.00	
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$151,482.07	\$5,877,962.07	\$2,120,656.15	\$3,757,305.92	\$2,120,656.15	\$0.00	\$3,757,305.92	\$2,120,656.15	\$2,120,656.15	\$0.00	
2611 GASOLINA	\$5,726,480.00	\$151,482.07	\$5,877,962.07	\$2,120,656.15	\$3,757,305.92	\$2,120,656.15	\$0.00	\$3,757,305.92	\$2,120,656.15	\$2,120,656.15	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$406,120.00	\$0.00	\$406,120.00	\$156,293.47	\$249,826.53	\$156,293.47	\$0.00	\$249,826.53	\$156,293.47	\$156,293.47	\$0.00	
2710 VESTUARIO Y UNIFORMES	\$406,120.00	\$0.00	\$406,120.00	\$156,293.47	\$249,826.53	\$156,293.47	\$0.00	\$249,826.53	\$156,293.47	\$156,293.47	\$0.00	
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$135,189.24	\$64,810.76	\$135,189.24	\$0.00	\$64,810.76	\$135,189.24	\$135,189.24	\$0.00	
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	
2721 PRENDAS DE PROTECCION PERSONAL	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	
2730 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,104.23	\$178,895.77	\$21,104.23	\$0.00	\$178,895.77	\$21,104.23	\$21,104.23	\$0.00	
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,104.23	\$178,895.77	\$21,104.23	\$0.00	\$178,895.77	\$21,104.23	\$21,104.23	\$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	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$942,600.00	\$60,000.00	\$1,002,600.00	\$425,484.62	\$577,115.38	\$425,484.62	\$0.00	\$577,115.38	\$425,484.62	\$425,484.62	\$0.00	
2910 HERRAMIENTAS MENORES	\$335,000.00	\$0.00	\$335,000.00	\$83,002.63	\$251,997.37	\$83,002.63	\$0.00	\$251,997.37	\$83,002.63	\$83,002.63	\$0.00	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$335,000.00	\$0.00	\$335,000.00	\$83,002.63	\$251,997.37	\$83,002.63	\$0.00	\$251,997.37	\$83,002.63	\$83,002.63	\$0.00	

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y hora de impresión 29/jun/2022 06:38 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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$974.40	\$9,025.60	\$974.40	\$0.00	\$9,025.60	\$974.40	\$974.40	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$974.40	\$9,025.60	\$974.40	\$0.00	\$9,025.60	\$974.40	\$974.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,600.00	\$60,000.00	\$657,600.00	\$341,507.59	\$316,092.41	\$341,507.59	\$0.00	\$316,092.41	\$341,507.59	\$341,507.59	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,600.00	\$60,000.00	\$657,600.00	\$341,507.59	\$316,092.41	\$341,507.59	\$0.00	\$316,092.41	\$341,507.59	\$341,507.59	\$0.00
3000	SERVICIOS GENERALES	\$27,891,983.89	-\$1,595,954.71	\$25,996,029.18	\$3,050,659.39	\$22,945,369.79	\$3,050,659.39	\$0.00	\$22,945,369.79	\$3,050,659.39	\$3,050,659.39	\$0.00
3100	SERVICIOS BÁSICOS	\$3,857,217.93	\$0.00	\$3,857,217.93	\$1,621,177.13	\$2,236,040.80	\$1,621,177.13	\$0.00	\$2,236,040.80	\$1,621,177.13	\$1,621,177.13	\$0.00
3110	ENERGIA ELÉCTRICA	\$3,529,117.93	\$0.00	\$3,529,117.93	\$1,584,992.00	\$1,944,125.93	\$1,584,992.00	\$0.00	\$1,944,125.93	\$1,584,992.00	\$1,584,992.00	\$0.00
3111	SERVICIO DE ENERGIA ELÉCTRICA	\$588,000.00	\$0.00	\$588,000.00	\$127,546.00	\$460,454.00	\$127,546.00	\$0.00	\$460,454.00	\$127,546.00	\$127,546.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,941,117.93	\$0.00	\$2,941,117.93	\$1,457,446.00	\$1,483,671.93	\$1,457,446.00	\$0.00	\$1,483,671.93	\$1,457,446.00	\$1,457,446.00	\$0.00
3130	AGUA	\$102,000.00	\$0.00	\$102,000.00	\$782.03	\$101,217.97	\$782.03	\$0.00	\$101,217.97	\$782.03	\$782.03	\$0.00
3131	SERVICIO DE AGUA	\$102,000.00	\$0.00	\$102,000.00	\$782.03	\$101,217.97	\$782.03	\$0.00	\$101,217.97	\$782.03	\$782.03	\$0.00
3140	TELÉFONIA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$32,187.00	\$107,813.00	\$32,187.00	\$0.00	\$107,813.00	\$32,187.00	\$32,187.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$32,187.00	\$107,813.00	\$32,187.00	\$0.00	\$107,813.00	\$32,187.00	\$32,187.00	\$0.00
3150	TELÉFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELÉFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,216.10	\$11,783.90	\$3,216.10	\$0.00	\$11,783.90	\$3,216.10	\$3,216.10	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,216.10	\$11,783.90	\$3,216.10	\$0.00	\$11,783.90	\$3,216.10	\$3,216.10	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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, TÉCNIC	\$186,000.00	\$287,898.57	\$473,898.57	\$19,046.47	\$454,852.10	\$19,046.47	\$0.00	\$454,852.10	\$19,046.47	\$19,046.47	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$287,898.57	\$287,898.57	\$0.00	\$287,898.57	\$0.00	\$0.00	\$287,898.57	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$287,898.57	\$287,898.57	\$0.00	\$287,898.57	\$0.00	\$0.00	\$287,898.57	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$120,000.00	\$0.00	\$120,000.00	\$19,046.47	\$100,953.53	\$19,046.47	\$0.00	\$100,953.53	\$19,046.47	\$19,046.47	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$120,000.00	\$0.00	\$120,000.00	\$19,046.47	\$100,953.53	\$19,046.47	\$0.00	\$100,953.53	\$19,046.47	\$19,046.47	\$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
3380	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
3381	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$17,043,609.00	-\$1,881,604.94	\$15,162,004.06	\$74,239.78	\$15,087,764.28	\$74,239.78	\$0.00	\$15,087,764.28	\$74,239.78	\$74,239.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,986,609.00	-\$1,884,453.28	\$15,101,155.72	\$27,686.15	\$15,073,469.57	\$27,686.15	\$0.00	\$15,073,469.57	\$27,686.15	\$27,686.15	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$8,954.15	\$91,045.85	\$8,954.15	\$0.00	\$91,045.85	\$8,954.15	\$8,954.15	\$0.00
3413 AVALUOS	\$70,000.00	\$0.00	\$70,000.00	\$262.00	\$69,738.00	\$262.00	\$0.00	\$69,738.00	\$262.00	\$262.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,815,609.00	-\$1,884,453.28	\$14,931,155.72	\$18,480.00	\$14,912,675.72	\$18,480.00	\$0.00	\$14,912,675.72	\$18,480.00	\$18,480.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$55,000.00	\$0.00	\$55,000.00	\$40,740.68	\$14,259.32	\$40,740.68	\$0.00	\$14,259.32	\$40,740.68	\$40,740.68	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$55,000.00	\$0.00	\$55,000.00	\$40,740.68	\$14,259.32	\$40,740.68	\$0.00	\$14,259.32	\$40,740.68	\$40,740.68	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$2,848.34	\$5,848.34	\$5,802.95	\$45.39	\$5,802.95	\$0.00	\$45.39	\$5,802.95	\$5,802.95	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$2,848.34	\$5,848.34	\$5,802.95	\$45.39	\$5,802.95	\$0.00	\$45.39	\$5,802.95	\$5,802.95	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,505,619.22	-\$2,248.34	\$1,503,370.88	\$452,114.36	\$1,051,256.52	\$452,114.36	\$0.00	\$1,051,256.52	\$452,114.36	\$452,114.36	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$800,000.00	\$0.00	\$800,000.00	\$181,464.13	\$618,535.87	\$181,464.13	\$0.00	\$618,535.87	\$181,464.13	\$181,464.13	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$800,000.00	\$0.00	\$800,000.00	\$181,464.13	\$618,535.87	\$181,464.13	\$0.00	\$618,535.87	\$181,464.13	\$181,464.13	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$889.99	\$24,110.01	\$889.99	\$0.00	\$24,110.01	\$889.99	\$889.99	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$889.99	\$24,110.01	\$889.99	\$0.00	\$24,110.01	\$889.99	\$889.99	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$504,619.22	-\$2,248.34	\$502,370.88	\$263,933.94	\$238,436.94	\$263,933.94	\$0.00	\$238,436.94	\$263,933.94	\$263,933.94	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$504,619.22	-\$2,248.34	\$502,370.88	\$263,933.94	\$238,436.94	\$263,933.94	\$0.00	\$238,436.94	\$263,933.94	\$263,933.94	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	\$0.00	\$100,000.00	\$3,506.30	\$96,493.70	\$3,506.30	\$0.00	\$96,493.70	\$3,506.30	\$3,506.30	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$3,506.30	\$96,493.70	\$3,506.30	\$0.00	\$96,493.70	\$3,506.30	\$3,506.30	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,000.00	\$0.00	\$13,000.00	\$2,320.00	\$10,680.00	\$2,320.00	\$0.00	\$10,680.00	\$2,320.00	\$2,320.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$13,000.00	\$0.00	\$13,000.00	\$2,320.00	\$10,680.00	\$2,320.00	\$0.00	\$10,680.00	\$2,320.00	\$2,320.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$610,537.74	\$0.00	\$610,537.74	\$119,959.20	\$490,578.54	\$119,959.20	\$0.00	\$490,578.54	\$119,959.20	\$119,959.20	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$610,537.74	\$0.00	\$610,537.74	\$119,959.20	\$490,578.54	\$119,959.20	\$0.00	\$490,578.54	\$119,959.20	\$119,959.20	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$610,537.74	\$0.00	\$610,537.74	\$119,959.20	\$490,578.54	\$119,959.20	\$0.00	\$490,578.54	\$119,959.20	\$119,959.20	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$601,000.00	\$0.00	\$601,000.00	\$15,574.59	\$585,425.41	\$15,574.59	\$0.00	\$585,425.41	\$15,574.59	\$15,574.59	\$0.00
3710 PASAJES AEREOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3722 PASAJES TERRESTRES NACIONALES	\$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
3750 VIÁTICOS EN EL PAIS	\$141,000.00	\$0.00	\$141,000.00	\$15,574.59	\$125,425.41	\$15,574.59	\$0.00	\$125,425.41	\$15,574.59	\$15,574.59	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$3,574.50	\$61,425.50	\$3,574.50	\$0.00	\$61,425.50	\$3,574.50	\$3,574.50	\$0.00
3752 VIÁTICOS NACIONALES	\$76,000.00	\$0.00	\$76,000.00	\$12,000.09	\$63,999.91	\$12,000.09	\$0.00	\$63,999.91	\$12,000.09	\$12,000.09	\$0.00

Fecha y hora de Impresión: 29/jun./2022 08:38 a. m.

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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
3760 VIÁTICOS EN EL EXTRANJERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,185,000.00	\$0.00	\$3,185,000.00	\$429,900.27	\$2,755,099.73	\$0.00	\$0.00	\$2,755,099.73	\$0.00	\$0.00	\$0.00
3810 GASTOS DE CEREMONIAL	\$500,000.00	\$0.00	\$500,000.00	\$110,862.54	\$389,137.46	\$110,862.54	\$0.00	\$389,137.46	\$110,862.54	\$110,862.54	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$500,000.00	\$0.00	\$500,000.00	\$110,862.54	\$389,137.46	\$110,862.54	\$0.00	\$389,137.46	\$110,862.54	\$110,862.54	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,680,000.00	\$0.00	\$2,680,000.00	\$319,037.73	\$2,360,962.27	\$0.00	\$0.00	\$2,360,962.27	\$319,037.73	\$319,037.73	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,680,000.00	\$0.00	\$2,680,000.00	\$319,037.73	\$2,360,962.27	\$0.00	\$0.00	\$2,360,962.27	\$319,037.73	\$319,037.73	\$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	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$318,647.59	\$181,352.41	\$318,647.59	\$0.00	\$181,352.41	\$318,647.59	\$318,647.59	\$0.00
3921 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$302,335.59	\$197,664.41	\$302,335.59	\$0.00	\$197,664.41	\$302,335.59	\$302,335.59	\$0.00
3990 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$16,312.00	\$63,688.00	\$16,312.00	\$0.00	\$63,688.00	\$16,312.00	\$16,312.00	\$0.00
3991 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$16,312.00	\$63,688.00	\$16,312.00	\$0.00	\$63,688.00	\$16,312.00	\$16,312.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$850,500.00	\$1,550,000.00	\$2,400,500.00	\$141,514.93	\$2,258,985.07	\$141,514.93	\$0.00	\$2,258,985.07	\$141,514.93	\$141,514.93	\$0.00
4100 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112 TRANSFERENCIAS AL PODER EJECUTIVO PARA MAINTENIMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$840,500.00	\$0.00	\$840,500.00	\$86,149.93	\$754,350.07	\$86,149.93	\$0.00	\$754,350.07	\$86,149.93	\$86,149.93	\$0.00
4411 AYUDAS SOCIALES	\$840,500.00	\$0.00	\$840,500.00	\$86,149.93	\$754,350.07	\$86,149.93	\$0.00	\$754,350.07	\$86,149.93	\$86,149.93	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$535,000.00	\$0.00	\$535,000.00	\$74,546.34	\$460,453.66	\$74,546.34	\$0.00	\$460,453.66	\$74,546.34	\$74,546.34	\$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 ENSEÑANZA	\$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 ENSEÑANZA	\$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 SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$11,603.59	\$138,396.41	\$11,603.59	\$0.00	\$138,396.41	\$11,603.59	\$11,603.59	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$11,603.59	\$138,396.41	\$11,603.59	\$0.00	\$138,396.41	\$11,603.59	\$11,603.59	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$60,000.00	\$60,000.00	\$55,365.00	\$4,635.00	\$55,365.00	\$0.00	\$4,635.00	\$55,365.00	\$55,365.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$60,000.00	\$60,000.00	\$55,365.00	\$4,635.00	\$55,365.00	\$0.00	\$4,635.00	\$55,365.00	\$55,365.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$60,000.00	\$60,000.00	\$55,365.00	\$4,635.00	\$55,365.00	\$0.00	\$4,635.00	\$55,365.00	\$55,365.00	\$0.00

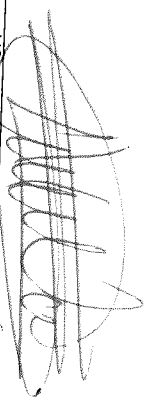
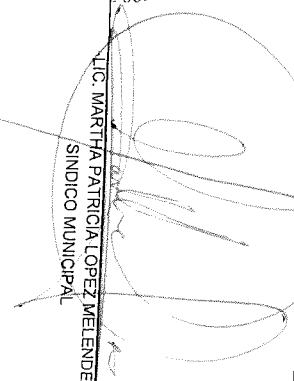
MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 29/jun/2022
08:38 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,703,595.70	\$667,882.38	\$2,371,478.08	\$77,964.27	\$2,293,513.81	\$77,964.27	\$0.00	\$2,293,513.81	\$77,964.27	\$77,964.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$428,595.70	\$187,882.38	\$616,478.08	\$23,165.70	\$593,312.38	\$23,165.70	\$0.00	\$593,312.38	\$23,165.70	\$23,165.70	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$138,595.70	\$187,882.38	\$326,478.08	\$23,165.70	\$303,312.38	\$23,165.70	\$0.00	\$303,312.38	\$23,165.70	\$23,165.70	\$0.00
5151	BIENES INFORMÁTICOS	\$138,595.70	\$187,882.38	\$326,478.08	\$23,165.70	\$303,312.38	\$23,165.70	\$0.00	\$303,312.38	\$23,165.70	\$23,165.70	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$0.00	\$255,000.00	\$54,798.57	\$200,201.43	\$54,798.57	\$0.00	\$200,201.43	\$54,798.57	\$54,798.57	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$0.00	\$60,000.00	\$10,999.00	\$49,001.00	\$10,999.00	\$0.00	\$49,001.00	\$10,999.00	\$10,999.00	\$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 ELECTRÓNICA	\$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 MAQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$24,532.15	\$75,467.85	\$24,532.15	\$0.00	\$75,467.85	\$24,532.15	\$24,532.15	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$24,532.15	\$75,467.85	\$24,532.15	\$0.00	\$75,467.85	\$24,532.15	\$24,532.15	\$0.00
5680	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$19,267.42	\$10,732.58	\$19,267.42	\$0.00	\$10,732.58	\$19,267.42	\$19,267.42	\$0.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$19,267.42	\$10,732.58	\$19,267.42	\$0.00	\$10,732.58	\$19,267.42	\$19,267.42	\$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	\$8,553,650.35	\$1,410,091.33	\$9,963,741.68	\$430,870.35	\$9,532,871.33	\$430,870.35	\$0.00	\$9,532,871.33	\$430,870.35	\$430,870.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,553,650.35	\$1,410,091.33	\$9,963,741.68	\$430,870.35	\$9,532,871.33	\$430,870.35	\$0.00	\$9,532,871.33	\$430,870.35	\$430,870.35	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$8,122,780.00	-\$186,522.60	\$7,936,257.40	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$8,122,780.00	-\$186,522.60	\$7,936,257.40	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$1,596,613.93	\$2,027,484.28	\$430,870.35	\$1,596,613.93	\$430,870.35	\$0.00	\$1,596,613.93	\$430,870.35	\$430,870.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$1,596,613.93	\$2,027,484.28	\$430,870.35	\$1,596,613.93	\$430,870.35	\$0.00	\$1,596,613.93	\$430,870.35	\$430,870.35	\$0.00
Total		\$114,506,639.88	\$4,922,697.00	\$119,429,336.88	\$75,316,240.55	\$43,386,786.34	\$24,363,998.17	\$30,992,544.38	\$39,409,286.72	\$23,993,336.50	\$23,993,336.50	\$370,601.67

MUNICIPIO DE JALPA
 ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 29/jun./2022 08:38 a. m.

Objeto del Gasto	Aprobado / Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
										
	L.C. NOÉ GUADALUPE ESPARZA MARTINEZ PRESIDENTE MUNICIPAL									
										
	L.C. ARMANDO RUIZ GONZALEZ TESORERO MUNICIPAL		MUNICIPIO DE JALPA, ZAC.							