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MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y
hora de impresión 20/nov/2022
12:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,416,000.00	-41,305,000.00	\$311,000.00	\$311,000.00	\$0.00	\$264,100.74	\$246,899.26	\$246,899.26	\$264,100.74	\$264,100.74	\$0.00
1710 ESTÍMULOS	\$1,416,000.00	-41,305,000.00	\$311,000.00	\$311,000.00	\$0.00	\$264,100.74	\$246,899.26	\$246,899.26	\$264,100.74	\$264,100.74	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,446,200.00	-1,355,000.00	\$93,200.00	\$93,200.00	\$0.00	\$100.00	\$93,100.00	\$93,100.00	\$100.00	\$100.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$367,800.00	\$50,000.00	\$417,800.00	\$417,800.00	\$0.00	\$264,000.74	\$153,799.26	\$153,799.26	\$264,000.74	\$264,000.74	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,025,820.00	\$5,271,290.36	\$14,297,110.36	\$12,455,246.59	\$1,800,863.77	\$12,455,246.59	\$0.00	\$1,800,863.77	\$12,447,542.27	\$12,447,542.27	\$47,704.32
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$372,000.00	\$212,435.06	\$1,124,435.06	\$1,068,052.12	\$56,382.94	\$1,068,052.12	\$0.00	\$56,382.94	\$1,068,052.12	\$1,068,052.12	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$292,000.00	\$46,603.51	\$338,603.51	\$326,403.06	\$12,200.45	\$326,403.06	\$0.00	\$12,200.45	\$326,403.06	\$326,403.06	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$292,000.00	\$46,603.51	\$338,603.51	\$326,403.06	\$12,200.45	\$326,403.06	\$0.00	\$12,200.45	\$326,403.06	\$326,403.06	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$50,000.00	\$260,000.00	\$243,075.31	\$16,924.69	\$243,075.31	\$0.00	\$16,924.69	\$243,075.31	\$243,075.31	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$50,000.00	\$260,000.00	\$243,075.31	\$16,924.69	\$243,075.31	\$0.00	\$16,924.69	\$243,075.31	\$243,075.31	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$79,988.88	\$279,988.88	\$274,065.32	\$5,923.56	\$274,065.32	\$0.00	\$5,923.56	\$274,065.32	\$274,065.32	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$200,000.00	\$79,988.88	\$279,988.88	\$274,065.32	\$5,923.56	\$274,065.32	\$0.00	\$5,923.56	\$274,065.32	\$274,065.32	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$215.85	\$9,784.15	\$215.85	\$0.00	\$9,784.15	\$215.85	\$215.85	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$215.85	\$9,784.15	\$215.85	\$0.00	\$9,784.15	\$215.85	\$215.85	\$0.00
2160 MATERIAL DE LIMPIEZA	\$175,000.00	\$35,842.67	\$210,842.67	\$206,292.58	\$4,550.09	\$206,292.58	\$0.00	\$4,550.09	\$206,292.58	\$206,292.58	\$0.00
2161 MATERIAL DE LIMPIEZA	\$175,000.00	\$35,842.67	\$210,842.67	\$206,292.58	\$4,550.09	\$206,292.58	\$0.00	\$4,550.09	\$206,292.58	\$206,292.58	\$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	-\$600.00	\$201,400.00	\$130,242.00	\$71,158.00	\$130,242.00	\$0.00	\$71,158.00	\$130,242.00	\$130,242.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$130,242.00	\$70,756.00	\$130,242.00	\$0.00	\$70,756.00	\$130,242.00	\$130,242.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$69,756.00	\$0.00	\$0.00	\$69,756.00	\$130,242.00	\$130,242.00	\$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	\$1,130,323.09	\$1,881,143.09	\$1,534,929.51	\$346,213.58	\$1,534,929.51	\$0.00	\$346,213.58	\$1,487,232.19	\$1,487,232.19	\$47,704.32
2410 PRODUCTOS MINERALES NO METÁLICOS	\$98,000.00	\$157,148.64	\$255,148.64	\$211,263.40	\$43,885.24	\$211,263.40	\$0.00	\$43,885.24	\$211,263.40	\$211,263.40	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$98,000.00	\$157,148.64	\$255,148.64	\$211,263.40	\$43,885.24	\$211,263.40	\$0.00	\$43,885.24	\$211,263.40	\$211,263.40	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$83,041.68	\$122,661.68	\$66,148.47	\$56,513.21	\$66,148.47	\$0.00	\$56,513.21	\$66,148.47	\$66,148.47	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$83,041.68	\$122,661.68	\$66,148.47	\$56,513.21	\$66,148.47	\$0.00	\$56,513.21	\$66,148.47	\$66,148.47	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$35,159.99	\$45,239.99	\$6,282.81	\$38,957.18	\$6,282.81	\$0.00	\$38,957.18	\$6,282.81	\$6,282.81	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$35,159.99	\$45,239.99	\$6,282.81	\$38,957.18	\$6,282.81	\$0.00	\$38,957.18	\$6,282.81	\$6,282.81	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$182,800.88	\$188,400.88	\$181,303.88	\$7,097.00	\$181,303.88	\$0.00	\$7,097.00	\$181,303.88	\$181,303.88	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$182,800.88	\$188,400.88	\$181,303.88	\$7,097.00	\$181,303.88	\$0.00	\$7,097.00	\$181,303.88	\$181,303.88	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$5,159.73	\$440.27	\$5,159.73	\$0.00	\$440.27	\$5,159.73	\$5,159.73	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$5,159.73	\$440.27	\$5,159.73	\$0.00	\$440.27	\$5,159.73	\$5,159.73	\$0.00

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$13,468.02	\$341,011.98	\$304,044.16	\$36,967.82	\$304,044.16	\$0.00	\$36,967.82	\$256,339.84	\$256,339.84	\$47,704.32
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$13,468.02	\$341,011.98	\$304,044.16	\$36,967.82	\$304,044.16	\$0.00	\$36,967.82	\$256,339.84	\$256,339.84	\$47,704.32
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$69,440.00	\$63,654.79	\$133,094.79	\$95,590.57	\$37,504.22	\$95,590.57	\$0.00	\$37,504.22	\$95,590.57	\$95,590.57	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$69,440.00	\$63,654.79	\$133,094.79	\$95,590.57	\$37,504.22	\$95,590.57	\$0.00	\$37,504.22	\$95,590.57	\$95,590.57	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$59,000.00	\$89,240.00	\$75,303.69	\$13,936.31	\$75,303.69	\$0.00	\$13,936.31	\$75,303.69	\$75,303.69	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$59,000.00	\$89,240.00	\$75,303.69	\$13,936.31	\$75,303.69	\$0.00	\$13,936.31	\$75,303.69	\$75,303.69	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$137,760.00	\$562,985.13	\$700,745.13	\$589,832.80	\$110,912.33	\$589,832.80	\$0.00	\$110,912.33	\$589,832.80	\$589,832.80	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$137,760.00	\$562,985.13	\$700,745.13	\$589,832.80	\$110,912.33	\$589,832.80	\$0.00	\$110,912.33	\$589,832.80	\$589,832.80	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$78,800.00	\$31,113.77	\$109,913.77	\$82,470.04	\$27,443.73	\$82,470.04	\$0.00	\$27,443.73	\$82,470.04	\$82,470.04	\$0.00
2501 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$78,800.00	\$0.00	\$78,800.00	\$15,984.03	\$815.97	\$15,984.03	\$0.00	\$815.97	\$15,984.03	\$15,984.03	\$0.00
2510 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$16,800.00	\$0.00	\$16,800.00	\$15,984.03	\$815.97	\$15,984.03	\$0.00	\$815.97	\$15,984.03	\$15,984.03	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$10,008.77	\$40,008.77	\$38,520.15	\$1,488.62	\$38,520.15	\$0.00	\$1,488.62	\$38,520.15	\$38,520.15	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$10,008.77	\$40,008.77	\$38,520.15	\$1,488.62	\$38,520.15	\$0.00	\$1,488.62	\$38,520.15	\$38,520.15	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$10,000.00	\$30,000.00	\$4,858.86	\$25,141.14	\$4,858.86	\$0.00	\$25,141.14	\$4,858.86	\$4,858.86	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$10,000.00	\$30,000.00	\$4,858.86	\$25,141.14	\$4,858.86	\$0.00	\$25,141.14	\$4,858.86	\$4,858.86	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$11,107.00	\$23,107.00	\$23,107.00	\$0.00	\$23,107.00	\$0.00	\$0.00	\$23,107.00	\$23,107.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$11,107.00	\$23,107.00	\$23,107.00	\$0.00	\$23,107.00	\$0.00	\$0.00	\$23,107.00	\$23,107.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$2,800,530.44	\$8,527,010.44	\$7,556,635.41	\$970,375.03	\$7,556,635.41	\$0.00	\$970,375.03	\$7,556,635.41	\$7,556,635.41	\$0.00
2601 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$2,800,530.44	\$8,527,010.44	\$7,556,635.41	\$970,375.03	\$7,556,635.41	\$0.00	\$970,375.03	\$7,556,635.41	\$7,556,635.41	\$0.00
2610 GASOLINA	\$5,726,480.00	\$2,800,530.44	\$8,527,010.44	\$7,556,635.41	\$970,375.03	\$7,556,635.41	\$0.00	\$970,375.03	\$7,556,635.41	\$7,556,635.41	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$406,120.00	\$150,000.00	\$556,120.00	\$386,033.47	\$170,086.53	\$386,033.47	\$0.00	\$170,086.53	\$386,033.47	\$386,033.47	\$0.00
2710 VESTUARIO Y UNIFORMES	\$406,120.00	\$150,000.00	\$556,120.00	\$386,033.47	\$170,086.53	\$386,033.47	\$0.00	\$170,086.53	\$386,033.47	\$386,033.47	\$0.00
2711 VESTUARIO Y UNIFORMES	\$406,120.00	\$150,000.00	\$556,120.00	\$386,033.47	\$170,086.53	\$386,033.47	\$0.00	\$170,086.53	\$386,033.47	\$386,033.47	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$200,000.00	\$170,000.00	\$370,000.00	\$249,310.04	\$120,689.96	\$249,310.04	\$0.00	\$120,689.96	\$249,310.04	\$249,310.04	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$200,000.00	\$170,000.00	\$370,000.00	\$249,310.04	\$120,689.96	\$249,310.04	\$0.00	\$120,689.96	\$249,310.04	\$249,310.04	\$0.00
2730 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$164,488.00	\$171,488.00	\$165,054.89	\$6,433.11	\$165,054.89	\$0.00	\$6,433.11	\$165,054.89	\$165,054.89	\$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	\$566.89	\$4,433.11	\$566.89	\$0.00	\$4,433.11	\$566.89	\$566.89	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$566.89	\$4,433.11	\$566.89	\$0.00	\$4,433.11	\$566.89	\$566.89	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$164,488.00	\$164,488.00	\$164,488.00	\$0.00	\$164,488.00	\$0.00	\$0.00	\$164,488.00	\$164,488.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$164,488.00	\$164,488.00	\$164,488.00	\$0.00	\$164,488.00	\$0.00	\$0.00	\$164,488.00	\$164,488.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$942,600.00	\$785,000.00	\$1,727,600.00	\$1,571,829.15	\$155,770.85	\$1,571,829.15	\$0.00	\$155,770.85	\$1,571,829.15	\$1,571,829.15	\$0.00

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2810 HERRAMIENTAS MENORES	\$335,000.00	\$0.00	\$335,000.00	\$281,820.91	\$53,179.09	\$281,820.91	\$0.00	\$53,179.09	\$281,820.91	\$281,820.91	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$335,000.00	\$0.00	\$335,000.00	\$281,820.91	\$53,179.09	\$281,820.91	\$0.00	\$53,179.09	\$281,820.91	\$281,820.91	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,338.56	\$7,661.44	\$2,338.56	\$0.00	\$7,661.44	\$2,338.56	\$2,338.56	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,338.56	\$7,661.44	\$2,338.56	\$0.00	\$7,661.44	\$2,338.56	\$2,338.56	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,600.00	\$785,000.00	\$1,382,600.00	\$1,287,669.68	\$94,930.32	\$1,287,669.68	\$0.00	\$94,930.32	\$1,287,669.68	\$1,287,669.68	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,600.00	\$785,000.00	\$1,382,600.00	\$1,287,669.68	\$94,930.32	\$1,287,669.68	\$0.00	\$94,930.32	\$1,287,669.68	\$1,287,669.68	\$0.00
3000 SERVICIOS GENERALES	\$37,591,983.89	\$13,216,386.23	\$14,375,595.66	\$12,174,065.83	\$2,199,529.83	\$12,165,965.83	\$8,100.00	\$2,207,629.83	\$12,165,965.83	\$12,165,965.83	\$0.00
3100 SERVICIOS BÁSICOS	\$3,687,217.93	\$1,796,747.00	\$5,483,964.93	\$5,336,986.24	\$316,978.69	\$5,336,986.24	\$0.00	\$316,978.69	\$5,336,986.24	\$5,336,986.24	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,529,117.93	\$1,796,747.00	\$5,324,864.93	\$5,201,421.00	\$123,443.93	\$5,201,421.00	\$0.00	\$123,443.93	\$5,201,421.00	\$5,201,421.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$588,000.00	\$100,000.00	\$688,000.00	\$611,948.00	\$76,052.00	\$611,948.00	\$0.00	\$76,052.00	\$611,948.00	\$611,948.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,941,117.93	\$1,695,747.00	\$4,636,864.93	\$4,589,473.00	\$47,391.93	\$4,589,473.00	\$0.00	\$47,391.93	\$4,589,473.00	\$4,589,473.00	\$0.00
3120 AGUA	\$102,000.00	\$0.00	\$102,000.00	\$2,543.14	\$99,456.86	\$2,543.14	\$0.00	\$99,456.86	\$2,543.14	\$2,543.14	\$0.00
3131 SERVICIO DE AGUA	\$102,000.00	\$0.00	\$102,000.00	\$2,543.14	\$99,456.86	\$2,543.14	\$0.00	\$99,456.86	\$2,543.14	\$2,543.14	\$0.00
3140 TELEFONÍA TRADICIONAL	\$140,000.00	\$1,000.00	\$141,000.00	\$106,274.00	\$34,726.00	\$106,274.00	\$0.00	\$34,726.00	\$106,274.00	\$106,274.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$1,000.00	\$141,000.00	\$106,274.00	\$34,726.00	\$106,274.00	\$0.00	\$34,726.00	\$106,274.00	\$106,274.00	\$0.00
3150 TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$12,752.00	\$57,248.00	\$12,752.00	\$0.00	\$57,248.00	\$12,752.00	\$12,752.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$12,752.00	\$57,248.00	\$12,752.00	\$0.00	\$57,248.00	\$12,752.00	\$12,752.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$15,000.00	\$0.00	\$15,000.00	\$13,483.10	\$1,516.90	\$13,483.10	\$0.00	\$1,516.90	\$13,483.10	\$13,483.10	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$15,000.00	\$0.00	\$15,000.00	\$13,483.10	\$1,516.90	\$13,483.10	\$0.00	\$1,516.90	\$13,483.10	\$13,483.10	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,100.00	\$0.00	\$1,100.00	\$513.00	\$587.00	\$513.00	\$0.00	\$587.00	\$513.00	\$513.00	\$0.00
3181 SERVICIO POSTAL	\$1,100.00	\$0.00	\$1,100.00	\$513.00	\$587.00	\$513.00	\$0.00	\$587.00	\$513.00	\$513.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$14,000.00	\$37,000.00	\$32,000.00	\$5,000.00	\$32,000.00	\$0.00	\$5,000.00	\$32,000.00	\$32,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$18,000.00	\$14,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$18,000.00	\$14,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$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
3360 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$186,000.00	\$0.00	\$186,000.00	\$86,718.01	\$100,281.99	\$86,718.01	\$0.00	\$100,281.99	\$86,718.01	\$86,718.01	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$9,000.00	\$22,000.00	\$9,000.00	\$0.00	\$22,000.00	\$9,000.00	\$9,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$31,000.00	\$0.00	\$31,000.00	\$9,000.00	\$22,000.00	\$9,000.00	\$0.00	\$22,000.00	\$9,000.00	\$9,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$76,718.01	\$43,281.99	\$76,718.01	\$0.00	\$43,281.99	\$76,718.01	\$76,718.01	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$76,718.01	\$43,281.99	\$76,718.01	\$0.00	\$43,281.99	\$76,718.01	\$76,718.01	\$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 TÉCNICO	\$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
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$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 30/nov/2022

Fecha y hora de impresión: 20/nov/2022 12:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
3406 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$17,243,609.00	-\$16,250,242.66	\$793,366.34	\$308,217.90	\$485,148.44	\$308,217.90	\$0.00	\$485,148.44	\$308,217.90	\$308,217.90	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,985,609.00	-\$16,390,841.00	\$591,768.00	\$150,711.69	\$441,056.31	\$150,711.69	\$0.00	\$441,056.31	\$150,711.69	\$150,711.69	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$29,826.69	\$70,173.31	\$29,826.69	\$0.00	\$70,173.31	\$29,826.69	\$29,826.69	\$0.00
3413 AVALUOS	\$70,000.00	-\$45,000.00	\$25,000.00	\$262.00	\$24,738.00	\$262.00	\$0.00	\$24,738.00	\$262.00	\$262.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,815,609.00	-\$16,345,841.00	\$469,768.00	\$120,623.00	\$346,145.00	\$120,623.00	\$0.00	\$346,145.00	\$120,623.00	\$120,623.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$55,000.00	\$55,000.00	\$140,000.00	\$100,483.26	\$39,516.74	\$100,483.26	\$0.00	\$39,516.74	\$100,483.26	\$100,483.26	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$55,000.00	\$55,000.00	\$140,000.00	\$100,483.26	\$39,516.74	\$100,483.26	\$0.00	\$39,516.74	\$100,483.26	\$100,483.26	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$58,598.34	\$61,598.34	\$57,022.95	\$4,575.39	\$57,022.95	\$0.00	\$4,575.39	\$57,022.95	\$57,022.95	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$58,598.34	\$61,598.34	\$57,022.95	\$4,575.39	\$57,022.95	\$0.00	\$4,575.39	\$57,022.95	\$57,022.95	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,505,619.22	\$589,110.14	\$2,094,729.36	\$1,795,888.91	\$298,840.45	\$1,795,888.91	\$0.00	\$298,840.45	\$1,795,888.91	\$1,795,888.91	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$800,000.00	-\$88,000.00	\$712,000.00	\$614,485.60	\$97,514.40	\$614,485.60	\$0.00	\$97,514.40	\$614,485.60	\$614,485.60	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$800,000.00	-\$88,000.00	\$712,000.00	\$614,485.60	\$97,514.40	\$614,485.60	\$0.00	\$97,514.40	\$614,485.60	\$614,485.60	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$8,295.11	\$54,704.89	\$8,295.11	\$0.00	\$54,704.89	\$8,295.11	\$8,295.11	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$63,000.00	\$0.00	\$63,000.00	\$8,295.11	\$54,704.89	\$8,295.11	\$0.00	\$54,704.89	\$8,295.11	\$8,295.11	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$6,151.00	\$18,849.00	\$6,151.00	\$0.00	\$18,849.00	\$6,151.00	\$6,151.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$6,151.00	\$18,849.00	\$6,151.00	\$0.00	\$18,849.00	\$6,151.00	\$6,151.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$504,619.22	\$645,110.14	\$1,149,729.36	\$1,088,866.62	\$60,862.74	\$1,088,866.62	\$0.00	\$60,862.74	\$1,088,866.62	\$1,088,866.62	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$504,619.22	\$645,110.14	\$1,149,729.36	\$1,088,866.62	\$60,862.74	\$1,088,866.62	\$0.00	\$60,862.74	\$1,088,866.62	\$1,088,866.62	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$100,000.00	\$0.00	\$100,000.00	\$38,428.58	\$61,571.42	\$38,428.58	\$0.00	\$61,571.42	\$38,428.58	\$38,428.58	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$38,428.58	\$61,571.42	\$38,428.58	\$0.00	\$61,571.42	\$38,428.58	\$38,428.58	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,000.00	\$32,000.00	\$45,000.00	\$5,328.00	\$5,328.00	\$39,672.00	\$0.00	\$5,328.00	\$39,672.00	\$39,672.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$13,000.00	\$32,000.00	\$45,000.00	\$5,328.00	\$5,328.00	\$39,672.00	\$0.00	\$5,328.00	\$39,672.00	\$39,672.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$610,537.74	-\$129,000.00	\$481,537.74	\$336,400.00	\$145,137.74	\$336,400.00	\$0.00	\$145,137.74	\$336,400.00	\$336,400.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$610,537.74	-\$129,000.00	\$481,537.74	\$336,400.00	\$145,137.74	\$336,400.00	\$0.00	\$145,137.74	\$336,400.00	\$336,400.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$610,537.74	-\$129,000.00	\$481,537.74	\$336,400.00	\$145,137.74	\$336,400.00	\$0.00	\$145,137.74	\$336,400.00	\$336,400.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$601,000.00	-\$455,000.00	\$336,000.00	\$58,584.79	\$280,415.21	\$58,584.79	\$0.00	\$280,415.21	\$58,584.79	\$58,584.79	\$0.00
3710 PASAJES AEREOS	\$250,000.00	-\$162,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$100,000.00	-\$62,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$4,671.00	\$25,329.00	\$4,671.00	\$0.00	\$25,329.00	\$4,671.00	\$4,671.00	\$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	\$4,671.00	\$15,329.00	\$4,671.00	\$0.00	\$15,329.00	\$4,671.00	\$4,671.00	\$0.00
3750 VIATICOS EN EL PAIS	\$141,000.00	\$0.00	\$141,000.00	\$53,913.79	\$87,086.21	\$53,913.79	\$0.00	\$87,086.21	\$53,913.79	\$53,913.79	\$0.00
3751 VIATICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$36,706.69	\$28,293.31	\$36,706.69	\$0.00	\$28,293.31	\$36,706.69	\$36,706.69	\$0.00
3752 VIATICOS NACIONALES	\$76,000.00	\$0.00	\$76,000.00	\$17,207.10	\$58,792.90	\$17,207.10	\$0.00	\$58,792.90	\$17,207.10	\$17,207.10	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y 20/nov/2023
hora de Impresión 12:17 p. m.

Objeto del Gasto		Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3760	VIAJICOS EN EL EXTRANJERO	\$180,000.00	-\$100,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3761	VIAJICOS INTERNACIONALES	\$180,000.00	-\$100,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,185,000.00	\$390,000.00	\$3,575,000.00	\$3,014,986.60	\$560,013.40	\$1,006,886.60	\$6,100.00	\$560,113.40	\$3,006,886.60	\$3,006,886.60	\$0.00
3810	GASTOS DE CEREMONIAL	\$500,000.00	-\$80,000.00	\$420,000.00	\$334,175.12	\$85,824.88	\$334,175.12	\$0.00	\$85,824.88	\$334,175.12	\$334,175.12	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$500,000.00	-\$80,000.00	\$420,000.00	\$334,175.12	\$85,824.88	\$334,175.12	\$0.00	\$85,824.88	\$334,175.12	\$334,175.12	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,680,000.00	\$470,000.00	\$3,150,000.00	\$2,680,811.48	\$469,188.52	\$2,672,711.48	\$8,100.00	\$477,288.52	\$2,672,711.48	\$2,672,711.48	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,680,000.00	\$470,000.00	\$3,150,000.00	\$2,680,811.48	\$469,188.52	\$2,672,711.48	\$8,100.00	\$477,288.52	\$2,672,711.48	\$2,672,711.48	\$0.00
3850	GASTOS DE REPRESENTACION	\$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 REPRESENTACION	\$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
3860	OTROS SERVICIOS GENERALES	\$580,000.00	\$632,997.29	\$1,212,997.29	\$1,205,273.38	\$7,723.91	\$1,205,273.38	\$0.00	\$7,723.91	\$1,205,273.38	\$1,205,273.38	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$532,997.29	\$1,032,997.29	\$1,032,997.29	\$0.00	\$1,032,997.29	\$0.00	\$0.00	\$1,032,997.29	\$1,032,997.29	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$532,997.29	\$1,032,997.29	\$1,032,997.29	\$0.00	\$1,032,997.29	\$0.00	\$0.00	\$1,032,997.29	\$1,032,997.29	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$80,000.00	\$100,000.00	\$180,000.00	\$172,276.09	\$7,723.91	\$172,276.09	\$0.00	\$7,723.91	\$172,276.09	\$172,276.09	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$80,000.00	\$100,000.00	\$180,000.00	\$172,276.09	\$7,723.91	\$172,276.09	\$0.00	\$7,723.91	\$172,276.09	\$172,276.09	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$850,500.00	\$15,777,478.99	\$16,627,978.99	\$16,227,257.47	\$400,721.52	\$16,227,257.47	\$0.00	\$400,721.52	\$16,227,257.47	\$16,227,257.47	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$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 MAI	\$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 PUBLICO	\$0.00	\$15,227,085.96	\$15,227,085.96	\$15,000,000.00	\$227,085.96	\$15,000,000.00	\$0.00	\$227,085.96	\$15,000,000.00	\$15,000,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDER	\$0.00	\$15,227,085.96	\$15,227,085.96	\$15,000,000.00	\$227,085.96	\$15,000,000.00	\$0.00	\$227,085.96	\$15,000,000.00	\$15,000,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$15,227,085.96	\$15,227,085.96	\$15,000,000.00	\$227,085.96	\$15,000,000.00	\$0.00	\$227,085.96	\$15,000,000.00	\$15,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$840,500.00	\$388,736.03	\$1,229,236.03	\$1,095,600.47	\$173,635.56	\$1,085,600.47	\$0.00	\$173,635.56	\$1,085,600.47	\$1,085,600.47	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$535,000.00	\$508,736.03	\$1,043,736.03	\$1,009,436.03	\$34,300.00	\$1,009,436.03	\$0.00	\$34,300.00	\$1,009,436.03	\$1,009,436.03	\$0.00
4411	AYUDAS SOCIALES	\$535,000.00	\$508,736.03	\$1,043,736.03	\$1,009,436.03	\$34,300.00	\$1,009,436.03	\$0.00	\$34,300.00	\$1,009,436.03	\$1,009,436.03	\$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 CAPACITACION 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 ENSEÑAN	\$50,000.00	\$0.00	\$50,000.00	\$27,688.80	\$22,311.20	\$27,688.80	\$0.00	\$22,311.20	\$27,688.80	\$27,688.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$50,000.00	\$0.00	\$50,000.00	\$27,688.80	\$22,311.20	\$27,688.80	\$0.00	\$22,311.20	\$27,688.80	\$27,688.80	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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
4460	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$150,000.00	-\$120,000.00	\$30,000.00	\$18,475.64	\$11,524.36	\$18,475.64	\$0.00	\$11,524.36	\$18,475.64	\$18,475.64	\$0.00
4461	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$150,000.00	-\$120,000.00	\$30,000.00	\$18,475.64	\$11,524.36	\$18,475.64	\$0.00	\$11,524.36	\$18,475.64	\$18,475.64	\$0.00
4800	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$171,657.00	\$171,657.00	\$171,657.00	\$0.00	\$171,657.00	\$0.00	\$0.00	\$171,657.00	\$171,657.00	\$0.00
4900	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$171,657.00	\$171,657.00	\$171,657.00	\$0.00	\$171,657.00	\$0.00	\$0.00	\$171,657.00	\$171,657.00	\$0.00
4933	APORTACIONES O CIUDAD A ORGANISMOS NACION	\$0.00	\$171,657.00	\$171,657.00	\$171,657.00	\$0.00	\$171,657.00	\$0.00	\$0.00	\$171,657.00	\$171,657.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y 20/nov/2022
hora de Impresión 12:17 p. 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	\$455,102.28	\$1,248,493.42	\$849,965.58	\$394,526.84	\$849,965.58	\$0.00	\$394,526.84	\$849,965.58	\$849,965.58	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$448,595.70	\$68,351.72	\$486,953.42	\$276,639.52	\$220,669.92	\$276,283.50	\$0.00	\$220,669.92	\$276,283.50	\$276,283.50	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$290,000.00	\$119,524.66	\$170,475.34	\$48,568.42	\$121,906.92	\$48,568.42	\$0.00	\$121,906.92	\$48,568.42	\$48,568.42	\$0.00
5111	MOBILIARIO	\$230,000.00	\$119,524.66	\$110,475.34	\$30,064.50	\$80,410.84	\$30,064.50	\$0.00	\$80,410.84	\$30,064.50	\$30,064.50	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$18,503.92	\$41,496.08	\$18,503.92	\$0.00	\$41,496.08	\$18,503.92	\$18,503.92	\$0.00
5150	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA IN	\$138,595.70	\$187,882.38	\$326,478.08	\$227,715.08	\$98,763.00	\$227,715.08	\$0.00	\$98,763.00	\$227,715.08	\$227,715.08	\$0.00
5151	BIENES INFORMÁTICOS	\$138,595.70	\$187,882.38	\$326,478.08	\$227,715.08	\$98,763.00	\$227,715.08	\$0.00	\$98,763.00	\$227,715.08	\$227,715.08	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$10,940.00	\$10,940.00	\$0.00	\$0.00	\$10,940.00	\$0.00	\$0.00	\$10,940.00	\$10,940.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$10,940.00	\$10,940.00	\$0.00	\$0.00	\$10,940.00	\$0.00	\$0.00	\$10,940.00	\$10,940.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$10,940.00	\$10,940.00	\$0.00	\$0.00	\$10,940.00	\$0.00	\$0.00	\$10,940.00	\$10,940.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$789,900.00	\$210,100.00	\$210,000.00	\$100.00	\$210,000.00	\$0.00	\$100.00	\$210,000.00	\$210,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$789,900.00	\$210,100.00	\$210,000.00	\$100.00	\$210,000.00	\$0.00	\$100.00	\$210,000.00	\$210,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$789,900.00	\$210,100.00	\$210,000.00	\$100.00	\$210,000.00	\$0.00	\$100.00	\$210,000.00	\$210,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$251,500.00	\$906,500.00	\$352,743.08	\$153,756.92	\$352,743.08	\$0.00	\$153,756.92	\$352,743.08	\$352,743.08	\$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	\$21,713.49	\$38,286.51	\$21,713.49	\$0.00	\$38,286.51	\$21,713.49	\$21,713.49	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$0.00	\$60,000.00	\$21,713.49	\$38,286.51	\$21,713.49	\$0.00	\$38,286.51	\$21,713.49	\$21,713.49	\$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 MAQUINAS-HERRAMIENTA	\$100,000.00	\$100,000.00	\$200,000.00	\$152,336.26	\$47,663.74	\$152,336.26	\$0.00	\$47,663.74	\$152,336.26	\$152,336.26	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$100,000.00	\$200,000.00	\$152,336.26	\$47,663.74	\$152,336.26	\$0.00	\$47,663.74	\$152,336.26	\$152,336.26	\$0.00
5680	OTROS EQUIPOS	\$30,000.00	\$151,500.00	\$181,500.00	\$178,693.33	\$2,806.67	\$178,693.33	\$0.00	\$2,806.67	\$178,693.33	\$178,693.33	\$0.00
5681	OTROS EQUIPOS	\$30,000.00	\$151,500.00	\$181,500.00	\$178,693.33	\$2,806.67	\$178,693.33	\$0.00	\$2,806.67	\$178,693.33	\$178,693.33	\$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	\$41,428.95	\$8,512,221.40	\$5,988,326.40	\$2,523,895.00	\$1,816,637.55	\$4,171,688.85	\$6,695,583.85	\$1,816,637.55	\$1,816,637.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,553,650.35	\$41,428.95	\$8,512,221.40	\$5,988,326.40	\$2,523,895.00	\$1,816,637.55	\$4,171,688.85	\$6,695,583.85	\$1,816,637.55	\$1,816,637.55	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$8,122,780.00	\$8,122,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$8,122,780.00	\$8,122,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$8,081,351.05	\$8,512,221.40	\$5,988,326.40	\$2,523,895.00	\$1,816,637.55	\$4,171,688.85	\$6,695,583.85	\$1,816,637.55	\$1,816,637.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$8,081,351.05	\$8,512,221.40	\$5,988,326.40	\$2,523,895.00	\$1,816,637.55	\$4,171,688.85	\$6,695,583.85	\$1,816,637.55	\$1,816,637.55	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Total	\$114,700,833.33	\$15,783,621.12	\$129,484,454.45	\$170,077,766.05	\$8,722,535.96	\$105,076,786.91	\$16,946,927.14	\$24,267,464.10	\$104,737,158.83	\$104,036,394.13	\$374,204.76


LIC. NOE GUADALUPE ESPARZA MARTINEZ
PRESIDENTE MUNICIPAL




LIC. MARTHA PATRICIA LOPEZ MELENDEZ
SINDICO MUNICIPAL

L.C. ARMANDO RUIZ GONZALEZ
TESORERO MUNICIPAL
MUNICIPIO DE JALPA, ZAC.