

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y

10/jul./2023

hora de Impresión

01:49 p. m.

Usr: supervisor												
Rep: rptEstadoPresupuestoEgresos												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$71,086,905.84	\$9,583.76	\$71,096,489.60	\$71,096,489.60	\$0.00	\$19,173,421.23	\$51,923,068.37	\$51,923,068.37	\$19,173,421.23	\$19,173,421.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,487,042.95	\$0.00	\$37,487,042.95	\$37,487,042.95	\$0.00	\$9,981,726.47	\$27,505,316.48	\$27,505,316.48	\$9,981,726.47	\$9,981,726.47	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$506,006.28	\$1,693,993.72	\$1,693,993.72	\$506,006.28	\$506,006.28	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$506,006.28	\$1,693,993.72	\$1,693,993.72	\$506,006.28	\$506,006.28	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,287,042.95	\$0.00	\$35,287,042.95	\$35,287,042.95	\$0.00	\$9,475,720.19	\$25,811,322.76	\$25,811,322.76	\$9,475,720.19	\$9,475,720.19	\$0.00
1131	SUELDOS BASE	\$35,287,042.95	\$0.00	\$35,287,042.95	\$35,287,042.95	\$0.00	\$9,475,720.19	\$25,811,322.76	\$25,811,322.76	\$9,475,720.19	\$9,475,720.19	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,010,000.00	\$0.00	\$4,010,000.00	\$4,010,000.00	\$0.00	\$762,833.67	\$3,247,166.33	\$3,247,166.33	\$762,833.67	\$762,833.67	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$5,555.56	\$134,444.44	\$134,444.44	\$5,555.56	\$5,555.56	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$5,555.56	\$134,444.44	\$134,444.44	\$5,555.56	\$5,555.56	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$3,864,000.00	\$0.00	\$757,278.11	\$3,106,721.89	\$3,106,721.89	\$757,278.11	\$757,278.11	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$3,864,000.00	\$0.00	\$757,278.11	\$3,106,721.89	\$3,106,721.89	\$757,278.11	\$757,278.11	\$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	\$0.00	\$9,647,300.00	\$9,647,300.00	\$0.00	\$2,928,812.77	\$6,718,487.23	\$6,718,487.23	\$2,928,812.77	\$2,928,812.77	\$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	\$293,694.44	\$942,105.56	\$942,105.56	\$293,694.44	\$293,694.44	\$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	\$293,694.44	\$942,105.56	\$942,105.56	\$293,694.44	\$293,694.44	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,289,000.00	\$0.00	\$8,289,000.00	\$8,289,000.00	\$0.00	\$2,595,332.83	\$5,693,667.17	\$5,693,667.17	\$2,595,332.83	\$2,595,332.83	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,554,000.00	\$0.00	\$1,554,000.00	\$1,554,000.00	\$0.00	\$251,409.68	\$1,302,590.32	\$1,302,590.32	\$251,409.68	\$251,409.68	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,735,000.00	\$0.00	\$6,735,000.00	\$6,735,000.00	\$0.00	\$2,343,923.15	\$4,391,076.85	\$4,391,076.85	\$2,343,923.15	\$2,343,923.15	\$0.00
1330	HORAS EXTRAORDINARIAS	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$39,785.50	\$82,714.50	\$82,714.50	\$39,785.50	\$39,785.50	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$39,785.50	\$82,714.50	\$82,714.50	\$39,785.50	\$39,785.50	\$0.00
1400	SEGURIDAD SOCIAL	\$3,446,062.89	\$9,583.76	\$3,455,646.65	\$3,455,646.65	\$0.00	\$1,807,431.83	\$1,648,214.82	\$1,648,214.82	\$1,807,431.83	\$1,807,431.83	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,246,062.89	\$9,583.76	\$2,255,646.65	\$2,255,646.65	\$0.00	\$1,154,455.22	\$1,101,191.43	\$1,101,191.43	\$1,154,455.22	\$1,154,455.22	\$0.00
1412	APORTACIONES AL IMSS	\$2,246,062.89	\$9,583.76	\$2,255,646.65	\$2,255,646.65	\$0.00	\$1,154,455.22	\$1,101,191.43	\$1,101,191.43	\$1,154,455.22	\$1,154,455.22	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$622,254.98	\$377,745.02	\$377,745.02	\$622,254.98	\$622,254.98	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$622,254.98	\$377,745.02	\$377,745.02	\$622,254.98	\$622,254.98	\$0.00
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$30,721.63	\$169,278.37	\$169,278.37	\$30,721.63	\$30,721.63	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$30,721.63	\$169,278.37	\$169,278.37	\$30,721.63	\$30,721.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,085,500.00	\$0.00	\$16,085,500.00	\$16,085,500.00	\$0.00	\$3,614,304.99	\$12,471,195.01	\$12,471,195.01	\$3,614,304.99	\$3,614,304.99	\$0.00
1520	INDEMNIZACIONES	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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	\$117,226.80	\$978,773.20	\$978,773.20	\$117,226.80	\$117,226.80	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,096,000.00	\$0.00	\$1,096,000.00	\$1,096,000.00	\$0.00	\$117,226.80	\$978,773.20	\$978,773.20	\$117,226.80	\$117,226.80	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,963,500.00	\$0.00	\$14,963,500.00	\$14,963,500.00	\$0.00	\$3,497,078.19	\$11,466,421.81	\$11,466,421.81	\$3,497,078.19	\$3,497,078.19	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2023
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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	\$2,844,056.55	\$9,655,943.45	\$9,655,943.45	\$2,844,056.55	\$2,844,056.55	\$0.00
1596	BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$107,180.00	\$492,820.00	\$492,820.00	\$107,180.00	\$107,180.00	\$0.00
1598	BONO MENSUAL	\$1,863,500.00	\$0.00	\$1,863,500.00	\$1,863,500.00	\$0.00	\$545,841.64	\$1,317,658.36	\$1,317,658.36	\$545,841.64	\$545,841.64	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$78,311.50	\$332,688.50	\$332,688.50	\$78,311.50	\$78,311.50	\$0.00
1710	ESTÍMULOS	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$78,311.50	\$332,688.50	\$332,688.50	\$78,311.50	\$78,311.50	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$374,000.00	\$0.00	\$374,000.00	\$374,000.00	\$0.00	\$78,311.50	\$295,688.50	\$295,688.50	\$78,311.50	\$78,311.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,043,000.00	\$0.00	\$11,043,000.00	\$3,317,321.13	\$7,725,678.87	\$3,312,913.13	\$4,408.00	\$7,730,086.87	\$3,283,009.48	\$3,283,009.48	\$29,903.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,000.00	\$0.00	\$1,137,000.00	\$309,669.29	\$827,330.71	\$309,669.29	\$0.00	\$827,330.71	\$309,669.29	\$309,669.29	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$392,000.00	\$0.00	\$392,000.00	\$68,520.54	\$323,479.46	\$68,520.54	\$0.00	\$323,479.46	\$68,520.54	\$68,520.54	\$0.00
2111	PAPELERÍA DE OFICINA	\$392,000.00	\$0.00	\$392,000.00	\$68,520.54	\$323,479.46	\$68,520.54	\$0.00	\$323,479.46	\$68,520.54	\$68,520.54	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$0.00	\$260,000.00	\$129,905.07	\$130,094.93	\$129,905.07	\$0.00	\$130,094.93	\$129,905.07	\$129,905.07	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$0.00	\$260,000.00	\$129,905.07	\$130,094.93	\$129,905.07	\$0.00	\$130,094.93	\$129,905.07	\$129,905.07	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$0.00	\$250,000.00	\$51,443.00	\$198,557.00	\$51,443.00	\$0.00	\$198,557.00	\$51,443.00	\$51,443.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$250,000.00	\$0.00	\$250,000.00	\$51,443.00	\$198,557.00	\$51,443.00	\$0.00	\$198,557.00	\$51,443.00	\$51,443.00	\$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	\$50,800.68	\$154,199.32	\$50,800.68	\$0.00	\$154,199.32	\$50,800.68	\$50,800.68	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$50,800.68	\$154,199.32	\$50,800.68	\$0.00	\$154,199.32	\$50,800.68	\$50,800.68	\$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	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$2,428.11	\$1,171,828.11	\$302,226.88	\$869,601.23	\$297,818.88	\$4,408.00	\$874,009.23	\$267,915.23	\$267,915.23	\$29,903.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	\$0.00	\$192,000.00	\$51,469.00	\$140,531.00	\$51,469.00	\$0.00	\$140,531.00	\$51,469.00	\$51,469.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$192,000.00	\$0.00	\$192,000.00	\$51,469.00	\$140,531.00	\$51,469.00	\$0.00	\$140,531.00	\$51,469.00	\$51,469.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	\$0.00	\$82,000.00	\$6,600.00	\$75,400.00	\$6,600.00	\$0.00	\$75,400.00	\$6,600.00	\$6,600.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	\$0.00	\$82,000.00	\$6,600.00	\$75,400.00	\$6,600.00	\$0.00	\$75,400.00	\$6,600.00	\$6,600.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$16,000.00	\$3,000.00	\$13,000.00	\$3,000.00	\$0.00	\$13,000.00	\$3,000.00	\$3,000.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$16,000.00	\$3,000.00	\$13,000.00	\$3,000.00	\$0.00	\$13,000.00	\$3,000.00	\$3,000.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

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Fecha y 10/jul./2023
hora de Impresión 01:49 p. 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
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$0.00	\$494,000.00	\$84,875.97	\$409,124.03	\$84,875.97	\$0.00	\$409,124.03	\$54,972.32	\$54,972.32	\$29,903.65
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	\$0.00	\$494,000.00	\$84,875.97	\$409,124.03	\$84,875.97	\$0.00	\$409,124.03	\$54,972.32	\$54,972.32	\$29,903.65
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$10,870.31	\$89,129.69	\$10,870.31	\$0.00	\$89,129.69	\$10,870.31	\$10,870.31	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$10,870.31	\$89,129.69	\$10,870.31	\$0.00	\$89,129.69	\$10,870.31	\$10,870.31	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$32,485.50	\$28,414.50	\$32,485.50	\$0.00	\$28,414.50	\$32,485.50	\$32,485.50	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$32,485.50	\$28,414.50	\$32,485.50	\$0.00	\$28,414.50	\$32,485.50	\$32,485.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$2,428.11	\$209,928.11	\$100,926.10	\$109,002.01	\$96,518.10	\$4,408.00	\$113,410.01	\$96,518.10	\$96,518.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$2,428.11	\$209,928.11	\$100,926.10	\$109,002.01	\$96,518.10	\$4,408.00	\$113,410.01	\$96,518.10	\$96,518.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,000.00	\$0.00	\$125,000.00	\$10,140.81	\$114,859.19	\$10,140.81	\$0.00	\$114,859.19	\$10,140.81	\$10,140.81	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,121.84	\$35,878.16	\$4,121.84	\$0.00	\$35,878.16	\$4,121.84	\$4,121.84	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,121.84	\$35,878.16	\$4,121.84	\$0.00	\$35,878.16	\$4,121.84	\$4,121.84	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,830.02	\$18,169.98	\$1,830.02	\$0.00	\$18,169.98	\$1,830.02	\$1,830.02	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,830.02	\$18,169.98	\$1,830.02	\$0.00	\$18,169.98	\$1,830.02	\$1,830.02	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,188.95	\$10,811.05	\$4,188.95	\$0.00	\$10,811.05	\$4,188.95	\$4,188.95	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,188.95	\$10,811.05	\$4,188.95	\$0.00	\$10,811.05	\$4,188.95	\$4,188.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	-\$9,095.93	\$7,007,204.07	\$2,059,735.67	\$4,947,468.40	\$2,059,735.67	\$0.00	\$4,947,468.40	\$2,059,735.67	\$2,059,735.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	-\$9,095.93	\$7,007,204.07	\$2,059,735.67	\$4,947,468.40	\$2,059,735.67	\$0.00	\$4,947,468.40	\$2,059,735.67	\$2,059,735.67	\$0.00
2611	GASOLINA	\$7,016,300.00	-\$9,095.93	\$7,007,204.07	\$2,059,735.67	\$4,947,468.40	\$2,059,735.67	\$0.00	\$4,947,468.40	\$2,059,735.67	\$2,059,735.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$356,300.00	\$0.00	\$356,300.00	\$145,151.07	\$211,148.93	\$145,151.07	\$0.00	\$211,148.93	\$145,151.07	\$145,151.07	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$115,616.99	\$84,383.01	\$115,616.99	\$0.00	\$84,383.01	\$115,616.99	\$115,616.99	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$115,616.99	\$84,383.01	\$115,616.99	\$0.00	\$84,383.01	\$115,616.99	\$115,616.99	\$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	\$29,534.08	\$120,465.92	\$29,534.08	\$0.00	\$120,465.92	\$29,534.08	\$29,534.08	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$29,534.08	\$120,465.92	\$29,534.08	\$0.00	\$120,465.92	\$29,534.08	\$29,534.08	\$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 Capitulo del Gasto Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023
01:49 p. 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	\$6,667.82	\$1,036,667.82	\$490,397.41	\$546,270.41	\$490,397.41	\$0.00	\$546,270.41	\$490,397.41	\$490,397.41	\$0.00
2910	HERRAMIENTAS MENORES	\$305,000.00	\$0.00	\$305,000.00	\$98,839.13	\$206,160.87	\$98,839.13	\$0.00	\$206,160.87	\$98,839.13	\$98,839.13	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$0.00	\$305,000.00	\$98,839.13	\$206,160.87	\$98,839.13	\$0.00	\$206,160.87	\$98,839.13	\$98,839.13	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$6,667.82	\$721,667.82	\$391,558.28	\$330,109.54	\$391,558.28	\$0.00	\$330,109.54	\$391,558.28	\$391,558.28	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$6,667.82	\$721,667.82	\$391,558.28	\$330,109.54	\$391,558.28	\$0.00	\$330,109.54	\$391,558.28	\$391,558.28	\$0.00
3000	SERVICIOS GENERALES	\$29,542,265.78	\$3,881,581.82	\$33,423,847.60	\$4,107,273.74	\$29,316,573.86	\$4,107,273.74	\$0.00	\$29,316,573.86	\$4,107,273.74	\$4,107,273.74	\$0.00
3100	SERVICIOS BÁSICOS	\$3,456,313.05	\$0.00	\$3,456,313.05	\$1,721,225.51	\$1,735,087.54	\$1,721,225.51	\$0.00	\$1,735,087.54	\$1,721,225.51	\$1,721,225.51	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	\$0.00	\$3,208,000.00	\$1,673,400.00	\$1,534,600.00	\$1,673,400.00	\$0.00	\$1,534,600.00	\$1,673,400.00	\$1,673,400.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	\$0.00	\$708,000.00	\$150,926.00	\$557,074.00	\$150,926.00	\$0.00	\$557,074.00	\$150,926.00	\$150,926.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,522,474.00	\$977,526.00	\$1,522,474.00	\$0.00	\$977,526.00	\$1,522,474.00	\$1,522,474.00	\$0.00
3130	AGUA	\$52,000.00	\$0.00	\$52,000.00	\$573.71	\$51,426.29	\$573.71	\$0.00	\$51,426.29	\$573.71	\$573.71	\$0.00
3131	SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$573.71	\$51,426.29	\$573.71	\$0.00	\$51,426.29	\$573.71	\$573.71	\$0.00
3140	TELEFONÍA TRADICIONAL	\$149,000.00	\$0.00	\$149,000.00	\$42,839.00	\$106,161.00	\$42,839.00	\$0.00	\$106,161.00	\$42,839.00	\$42,839.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$149,000.00	\$0.00	\$149,000.00	\$42,839.00	\$106,161.00	\$42,839.00	\$0.00	\$106,161.00	\$42,839.00	\$42,839.00	\$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	\$4,412.80	\$10,587.20	\$4,412.80	\$0.00	\$10,587.20	\$4,412.80	\$4,412.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$4,412.80	\$10,587.20	\$4,412.80	\$0.00	\$10,587.20	\$4,412.80	\$4,412.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$0.00	\$1,313.05	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$0.00	\$1,313.05	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$0.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$23,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$23,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$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	\$25,411.53	\$120,588.47	\$25,411.53	\$0.00	\$120,588.47	\$25,411.53	\$25,411.53	\$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 PÚ	\$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	\$25,411.53	\$74,588.47	\$25,411.53	\$0.00	\$74,588.47	\$25,411.53	\$25,411.53	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$25,411.53	\$74,588.47	\$25,411.53	\$0.00	\$74,588.47	\$25,411.53	\$25,411.53	\$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 TÉCNIC	\$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 31/mar./2023

Usr: supervisor		Fecha y										10/jul./2023
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										01:49 p. 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 TÉCNICOS	\$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 COMERCIALES	\$19,355,951.00	\$3,527,348.00	\$22,883,299.00	\$236,778.35	\$22,646,520.65	\$236,778.35	\$0.00	\$22,646,520.65	\$236,778.35	\$236,778.35	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200,951.00	\$3,527,348.00	\$22,728,299.00	\$178,755.39	\$22,549,543.61	\$178,755.39	\$0.00	\$22,549,543.61	\$178,755.39	\$178,755.39	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$22,017.39	\$77,982.61	\$22,017.39	\$0.00	\$77,982.61	\$22,017.39	\$22,017.39	\$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	\$3,527,348.00	\$22,573,299.00	\$155,610.00	\$22,417,689.00	\$155,610.00	\$0.00	\$22,417,689.00	\$155,610.00	\$155,610.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$58,022.96	\$91,977.04	\$58,022.96	\$0.00	\$91,977.04	\$58,022.96	\$58,022.96	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$58,022.96	\$91,977.04	\$58,022.96	\$0.00	\$91,977.04	\$58,022.96	\$58,022.96	\$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, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,473,001.73	\$354,233.82	\$1,827,235.55	\$492,766.70	\$1,334,468.85	\$492,766.70	\$0.00	\$1,334,468.85	\$492,766.70	\$492,766.70	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$221,495.11	\$428,504.89	\$221,495.11	\$0.00	\$428,504.89	\$221,495.11	\$221,495.11	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$221,495.11	\$428,504.89	\$221,495.11	\$0.00	\$428,504.89	\$221,495.11	\$221,495.11	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$9,282.00	\$10,718.00	\$9,282.00	\$0.00	\$10,718.00	\$9,282.00	\$9,282.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$9,282.00	\$10,718.00	\$9,282.00	\$0.00	\$10,718.00	\$9,282.00	\$9,282.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$697,001.73	\$354,233.82	\$1,051,235.55	\$261,989.59	\$789,245.96	\$261,989.59	\$0.00	\$789,245.96	\$261,989.59	\$261,989.59	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$697,001.73	\$354,233.82	\$1,051,235.55	\$261,989.59	\$789,245.96	\$261,989.59	\$0.00	\$789,245.96	\$261,989.59	\$261,989.59	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$0.00	\$500,000.00	\$166,019.21	\$333,980.79	\$166,019.21	\$0.00	\$333,980.79	\$166,019.21	\$166,019.21	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$500,000.00	\$0.00	\$500,000.00	\$166,019.21	\$333,980.79	\$166,019.21	\$0.00	\$333,980.79	\$166,019.21	\$166,019.21	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO Y TELEVISIÓN	\$500,000.00	\$0.00	\$500,000.00	\$166,019.21	\$333,980.79	\$166,019.21	\$0.00	\$333,980.79	\$166,019.21	\$166,019.21	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$63,102.47	\$332,897.53	\$63,102.47	\$0.00	\$332,897.53	\$63,102.47	\$63,102.47	\$0.00
3710	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$11,322.00	\$138,678.00	\$11,322.00	\$0.00	\$138,678.00	\$11,322.00	\$11,322.00	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$1,794.00	\$13,206.00	\$1,794.00	\$0.00	\$13,206.00	\$1,794.00	\$1,794.00	\$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	\$1,794.00	\$8,206.00	\$1,794.00	\$0.00	\$8,206.00	\$1,794.00	\$1,794.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$13,194.59	\$117,805.41	\$13,194.59	\$0.00	\$117,805.41	\$13,194.59	\$13,194.59	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$10,794.59	\$54,205.41	\$10,794.59	\$0.00	\$54,205.41	\$10,794.59	\$10,794.59	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usr: supervisor		Fecha y										10/jul./2023
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										01:49 p. 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	\$2,400.00	\$63,600.00	\$2,400.00	\$0.00	\$63,600.00	\$2,400.00	\$2,400.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$36,791.88	\$63,208.12	\$36,791.88	\$0.00	\$63,208.12	\$36,791.88	\$36,791.88	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$36,791.88	\$63,208.12	\$36,791.88	\$0.00	\$63,208.12	\$36,791.88	\$36,791.88	\$0.00
3800	SERVICIOS OFICIALES	\$3,375,000.00	\$0.00	\$3,375,000.00	\$1,185,749.25	\$2,189,250.75	\$1,185,749.25	\$0.00	\$2,189,250.75	\$1,185,749.25	\$1,185,749.25	\$0.00
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$117,039.20	\$302,960.80	\$117,039.20	\$0.00	\$302,960.80	\$117,039.20	\$117,039.20	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$117,039.20	\$302,960.80	\$117,039.20	\$0.00	\$302,960.80	\$117,039.20	\$117,039.20	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,950,000.00	\$0.00	\$2,950,000.00	\$1,068,710.05	\$1,881,289.95	\$1,068,710.05	\$0.00	\$1,881,289.95	\$1,068,710.05	\$1,068,710.05	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,950,000.00	\$0.00	\$2,950,000.00	\$1,068,710.05	\$1,881,289.95	\$1,068,710.05	\$0.00	\$1,881,289.95	\$1,068,710.05	\$1,068,710.05	\$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	\$0.00	\$800,000.00	\$204,220.72	\$595,779.28	\$204,220.72	\$0.00	\$595,779.28	\$204,220.72	\$204,220.72	\$0.00
3920	IMPUESTOS Y DERECHOS	\$700,000.00	\$0.00	\$700,000.00	\$202,157.32	\$497,842.68	\$202,157.32	\$0.00	\$497,842.68	\$202,157.32	\$202,157.32	\$0.00
3921	IMPUESTOS Y DERECHOS	\$700,000.00	\$0.00	\$700,000.00	\$202,157.32	\$497,842.68	\$202,157.32	\$0.00	\$497,842.68	\$202,157.32	\$202,157.32	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$2,063.40	\$97,936.60	\$2,063.40	\$0.00	\$97,936.60	\$2,063.40	\$2,063.40	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$2,063.40	\$97,936.60	\$2,063.40	\$0.00	\$97,936.60	\$2,063.40	\$2,063.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$0.00	\$875,500.00	\$209,831.12	\$665,668.88	\$209,831.12	\$0.00	\$665,668.88	\$209,831.12	\$209,831.12	\$0.00
4400	AYUDAS SOCIALES	\$725,500.00	\$0.00	\$725,500.00	\$137,710.12	\$587,789.88	\$137,710.12	\$0.00	\$587,789.88	\$137,710.12	\$137,710.12	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$0.00	\$540,000.00	\$112,613.82	\$427,386.18	\$112,613.82	\$0.00	\$427,386.18	\$112,613.82	\$112,613.82	\$0.00
4411	AYUDAS SOCIALES	\$535,000.00	\$0.00	\$535,000.00	\$112,613.82	\$422,386.18	\$112,613.82	\$0.00	\$422,386.18	\$112,613.82	\$112,613.82	\$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	\$0.00	\$50,000.00	\$25,096.30	\$24,903.70	\$25,096.30	\$0.00	\$24,903.70	\$25,096.30	\$25,096.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$25,096.30	\$24,903.70	\$25,096.30	\$0.00	\$24,903.70	\$25,096.30	\$25,096.30	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$0.00	\$150,000.00	\$72,121.00	\$77,879.00	\$72,121.00	\$0.00	\$77,879.00	\$72,121.00	\$72,121.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$0.00	\$150,000.00	\$72,121.00	\$77,879.00	\$72,121.00	\$0.00	\$77,879.00	\$72,121.00	\$72,121.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$0.00	\$150,000.00	\$72,121.00	\$77,879.00	\$72,121.00	\$0.00	\$77,879.00	\$72,121.00	\$72,121.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,010,636.63	\$272,150.25	\$1,282,786.88	\$253,333.49	\$1,029,453.39	\$253,333.49	\$0.00	\$1,029,453.39	\$253,333.49	\$253,333.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,636.63	\$272,150.25	\$707,786.88	\$210,765.39	\$497,021.49	\$210,765.39	\$0.00	\$497,021.49	\$210,765.39	\$210,765.39	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	\$20,400.00	\$210,400.00	\$24,211.99	\$186,188.01	\$24,211.99	\$0.00	\$186,188.01	\$24,211.99	\$24,211.99	\$0.00
5111	MOBILIARIO	\$130,000.00	\$20,400.00	\$150,400.00	\$0.00	\$150,400.00	\$0.00	\$0.00	\$150,400.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2023
hora de Impresión 01:49 p. 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
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$24,211.99	\$35,788.01	\$24,211.99	\$0.00	\$35,788.01	\$24,211.99	\$24,211.99	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$245,636.63	\$251,750.25	\$497,386.88	\$186,553.40	\$310,833.48	\$186,553.40	\$0.00	\$310,833.48	\$186,553.40	\$186,553.40	\$0.00
5151	BIENES INFORMÁTICOS	\$245,636.63	\$251,750.25	\$497,386.88	\$186,553.40	\$310,833.48	\$186,553.40	\$0.00	\$310,833.48	\$186,553.40	\$186,553.40	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$0.00	\$255,000.00	\$42,568.10	\$212,431.90	\$42,568.10	\$0.00	\$212,431.90	\$42,568.10	\$42,568.10	\$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	\$16,620.00	\$43,380.00	\$16,620.00	\$0.00	\$43,380.00	\$16,620.00	\$16,620.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$0.00	\$60,000.00	\$16,620.00	\$43,380.00	\$16,620.00	\$0.00	\$43,380.00	\$16,620.00	\$16,620.00	\$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 ELECTRÓNICC	\$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	\$0.00	\$100,000.00	\$20,997.00	\$79,003.00	\$20,997.00	\$0.00	\$79,003.00	\$20,997.00	\$20,997.00	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$20,997.00	\$79,003.00	\$20,997.00	\$0.00	\$79,003.00	\$20,997.00	\$20,997.00	\$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	\$4,675,227.80	\$16,580,356.86	\$2,308,510.06	\$14,271,846.80	\$2,308,510.06	\$0.00	\$14,271,846.80	\$2,308,510.06	\$2,308,510.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,905,129.06	\$4,675,227.80	\$16,580,356.86	\$2,308,510.06	\$14,271,846.80	\$2,308,510.06	\$0.00	\$14,271,846.80	\$2,308,510.06	\$2,308,510.06	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,596,619.00	\$1,620,785.30	\$11,217,404.30	\$0.00	\$11,217,404.30	\$0.00	\$0.00	\$11,217,404.30	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$9,596,619.00	\$1,620,785.30	\$11,217,404.30	\$0.00	\$11,217,404.30	\$0.00	\$0.00	\$11,217,404.30	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$3,054,442.50	\$5,362,952.56	\$2,308,510.06	\$3,054,442.50	\$2,308,510.06	\$0.00	\$3,054,442.50	\$2,308,510.06	\$2,308,510.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$3,054,442.50	\$5,362,952.56	\$2,308,510.06	\$3,054,442.50	\$2,308,510.06	\$0.00	\$3,054,442.50	\$2,308,510.06	\$2,308,510.06	\$0.00
9000	DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$1,249,999.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$1,249,999.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$1,249,999.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$1,249,999.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
Total		\$127,663,437.31	\$8,838,543.63	\$136,501,980.94	\$82,242,760.14	\$54,259,220.80	\$30,315,283.77	\$51,927,476.37	\$106,186,697.17	\$30,285,380.12	\$30,285,380.12	\$29,903.65