

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/may./2023
hora de Impresión 11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$71,086,905.84	\$8,492.70	\$71,095,398.54	\$71,095,398.54	\$0.00	\$12,798,463.64	\$58,296,934.90	\$58,296,934.90	\$12,744,998.52	\$12,744,998.52	\$53,465.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,487,042.95	\$0.00	\$37,487,042.95	\$37,487,042.95	\$0.00	\$6,341,254.81	\$31,145,788.14	\$31,145,788.14	\$6,341,254.81	\$6,341,254.81	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$337,337.28	\$1,862,662.72	\$1,862,662.72	\$337,337.28	\$337,337.28	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$337,337.28	\$1,862,662.72	\$1,862,662.72	\$337,337.28	\$337,337.28	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,287,042.95	\$0.00	\$35,287,042.95	\$35,287,042.95	\$0.00	\$6,003,917.53	\$29,283,125.42	\$29,283,125.42	\$6,003,917.53	\$6,003,917.53	\$0.00
1131	SUELDOS BASE	\$35,287,042.95	\$0.00	\$35,287,042.95	\$35,287,042.95	\$0.00	\$6,003,917.53	\$29,283,125.42	\$29,283,125.42	\$6,003,917.53	\$6,003,917.53	\$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	\$492,064.87	\$3,517,935.13	\$3,517,935.13	\$492,064.87	\$492,064.87	\$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	\$486,509.31	\$3,377,490.69	\$3,377,490.69	\$486,509.31	\$486,509.31	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$3,864,000.00	\$0.00	\$486,509.31	\$3,377,490.69	\$3,377,490.69	\$486,509.31	\$486,509.31	\$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	\$2,724,728.55	\$6,922,571.45	\$6,922,571.45	\$2,723,788.85	\$2,723,788.85	\$939.70
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,235,800.00	\$0.00	\$1,235,800.00	\$1,235,800.00	\$0.00	\$201,598.33	\$1,034,201.67	\$1,034,201.67	\$201,598.33	\$201,598.33	\$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	\$201,598.33	\$1,034,201.67	\$1,034,201.67	\$201,598.33	\$201,598.33	\$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	\$2,507,756.22	\$5,781,243.78	\$5,781,243.78	\$2,506,816.52	\$2,506,816.52	\$939.70
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,554,000.00	\$0.00	\$1,554,000.00	\$1,554,000.00	\$0.00	\$163,833.07	\$1,390,166.93	\$1,390,166.93	\$163,272.99	\$163,272.99	\$560.08
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	\$2,343,543.53	\$2,343,543.53	\$379.62
1330	HORAS EXTRAORDINARIAS	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$15,374.00	\$107,126.00	\$107,126.00	\$15,374.00	\$15,374.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$15,374.00	\$107,126.00	\$107,126.00	\$15,374.00	\$15,374.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,446,062.89	\$8,492.70	\$3,454,555.59	\$3,454,555.59	\$0.00	\$921,280.56	\$2,533,275.03	\$2,533,275.03	\$921,280.56	\$921,280.56	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,246,062.89	\$8,492.70	\$2,254,555.59	\$2,254,555.59	\$0.00	\$604,287.86	\$1,650,267.73	\$1,650,267.73	\$604,287.86	\$604,287.86	\$0.00
1412	APORTACIONES AL IMSS	\$2,246,062.89	\$8,492.70	\$2,254,555.59	\$2,254,555.59	\$0.00	\$604,287.86	\$1,650,267.73	\$1,650,267.73	\$604,287.86	\$604,287.86	\$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	\$286,271.07	\$713,728.93	\$713,728.93	\$286,271.07	\$286,271.07	\$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	\$286,271.07	\$713,728.93	\$713,728.93	\$286,271.07	\$286,271.07	\$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	\$2,313,834.85	\$13,771,665.15	\$13,771,665.15	\$2,261,309.43	\$2,261,309.43	\$52,525.42
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	\$64,701.38	\$64,701.38	\$52,525.42
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	\$64,701.38	\$64,701.38	\$52,525.42
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,963,500.00	\$0.00	\$14,963,500.00	\$14,963,500.00	\$0.00	\$2,196,608.05	\$12,766,891.95	\$12,766,891.95	\$2,196,608.05	\$2,196,608.05	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/may./2023
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$12,500,000.00	\$0.00	\$12,500,000.00	\$12,500,000.00	\$0.00	\$1,851,656.41	\$10,648,343.59	\$10,648,343.59	\$1,851,656.41	\$1,851,656.41	\$0.00
1596	BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1598	BONO MENSUAL	\$1,863,500.00	\$0.00	\$1,863,500.00	\$1,863,500.00	\$0.00	\$344,951.64	\$1,518,548.36	\$1,518,548.36	\$344,951.64	\$344,951.64	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$5,300.00	\$405,700.00	\$405,700.00	\$5,300.00	\$5,300.00	\$0.00
1710	ESTÍMULOS	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$5,300.00	\$405,700.00	\$405,700.00	\$5,300.00	\$5,300.00	\$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	\$5,300.00	\$368,700.00	\$368,700.00	\$5,300.00	\$5,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,043,000.00	\$0.00	\$11,043,000.00	\$1,738,367.77	\$9,304,632.23	\$1,738,367.77	\$0.00	\$9,304,632.23	\$1,710,876.57	\$1,710,876.57	\$27,491.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,000.00	\$0.00	\$1,137,000.00	\$131,742.65	\$1,005,257.35	\$131,742.65	\$0.00	\$1,005,257.35	\$131,742.65	\$131,742.65	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$392,000.00	\$0.00	\$392,000.00	\$35,582.99	\$356,417.01	\$35,582.99	\$0.00	\$356,417.01	\$35,582.99	\$35,582.99	\$0.00
2111	PAPELERÍA DE OFICINA	\$392,000.00	\$0.00	\$392,000.00	\$35,582.99	\$356,417.01	\$35,582.99	\$0.00	\$356,417.01	\$35,582.99	\$35,582.99	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$0.00	\$260,000.00	\$41,281.07	\$218,718.93	\$41,281.07	\$0.00	\$218,718.93	\$41,281.07	\$41,281.07	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$0.00	\$260,000.00	\$41,281.07	\$218,718.93	\$41,281.07	\$0.00	\$218,718.93	\$41,281.07	\$41,281.07	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$0.00	\$250,000.00	\$19,737.00	\$230,263.00	\$19,737.00	\$0.00	\$230,263.00	\$19,737.00	\$19,737.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$250,000.00	\$0.00	\$250,000.00	\$19,737.00	\$230,263.00	\$19,737.00	\$0.00	\$230,263.00	\$19,737.00	\$19,737.00	\$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	\$26,141.59	\$178,858.41	\$26,141.59	\$0.00	\$178,858.41	\$26,141.59	\$26,141.59	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$26,141.59	\$178,858.41	\$26,141.59	\$0.00	\$178,858.41	\$26,141.59	\$26,141.59	\$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	\$0.00	\$1,169,400.00	\$207,728.72	\$961,671.28	\$207,728.72	\$0.00	\$961,671.28	\$198,728.52	\$198,728.52	\$9,000.20
2410	PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	\$0.00	\$192,000.00	\$44,519.00	\$147,481.00	\$44,519.00	\$0.00	\$147,481.00	\$44,519.00	\$44,519.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$192,000.00	\$0.00	\$192,000.00	\$44,519.00	\$147,481.00	\$44,519.00	\$0.00	\$147,481.00	\$44,519.00	\$44,519.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	\$0.00	\$82,000.00	\$3,000.00	\$79,000.00	\$3,000.00	\$0.00	\$79,000.00	\$3,000.00	\$3,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	\$0.00	\$82,000.00	\$3,000.00	\$79,000.00	\$3,000.00	\$0.00	\$79,000.00	\$3,000.00	\$3,000.00	\$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

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/may./2023
hora de Impresión 11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$54,400.56	\$439,599.44	\$54,400.56	\$0.00	\$439,599.44	\$45,400.36	\$45,400.36	\$9,000.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	\$0.00	\$494,000.00	\$54,400.56	\$439,599.44	\$54,400.56	\$0.00	\$439,599.44	\$45,400.36	\$45,400.36	\$9,000.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$6,340.00	\$93,660.00	\$6,340.00	\$0.00	\$93,660.00	\$6,340.00	\$6,340.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$6,340.00	\$93,660.00	\$6,340.00	\$0.00	\$93,660.00	\$6,340.00	\$6,340.00	\$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	\$0.00	\$207,500.00	\$51,983.66	\$155,516.34	\$51,983.66	\$0.00	\$155,516.34	\$51,983.66	\$51,983.66	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$0.00	\$207,500.00	\$51,983.66	\$155,516.34	\$51,983.66	\$0.00	\$155,516.34	\$51,983.66	\$51,983.66	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,000.00	\$0.00	\$125,000.00	\$3,786.03	\$121,213.97	\$3,786.03	\$0.00	\$121,213.97	\$3,786.03	\$3,786.03	\$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	\$1,435.01	\$38,564.99	\$1,435.01	\$0.00	\$38,564.99	\$1,435.01	\$1,435.01	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$1,435.01	\$38,564.99	\$1,435.01	\$0.00	\$38,564.99	\$1,435.01	\$1,435.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$900.02	\$19,099.98	\$900.02	\$0.00	\$19,099.98	\$900.02	\$900.02	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$900.02	\$19,099.98	\$900.02	\$0.00	\$19,099.98	\$900.02	\$900.02	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,451.00	\$13,549.00	\$1,451.00	\$0.00	\$13,549.00	\$1,451.00	\$1,451.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,451.00	\$13,549.00	\$1,451.00	\$0.00	\$13,549.00	\$1,451.00	\$1,451.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$0.00	\$7,016,300.00	\$1,005,396.68	\$6,010,903.32	\$1,005,396.68	\$0.00	\$6,010,903.32	\$1,005,396.68	\$1,005,396.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$0.00	\$7,016,300.00	\$1,005,396.68	\$6,010,903.32	\$1,005,396.68	\$0.00	\$6,010,903.32	\$1,005,396.68	\$1,005,396.68	\$0.00
2611	GASOLINA	\$7,016,300.00	\$0.00	\$7,016,300.00	\$1,005,396.68	\$6,010,903.32	\$1,005,396.68	\$0.00	\$6,010,903.32	\$1,005,396.68	\$1,005,396.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$356,300.00	\$0.00	\$356,300.00	\$122,053.14	\$234,246.86	\$122,053.14	\$0.00	\$234,246.86	\$122,053.14	\$122,053.14	\$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	\$6,436.15	\$143,563.85	\$6,436.15	\$0.00	\$143,563.85	\$6,436.15	\$6,436.15	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$6,436.15	\$143,563.85	\$6,436.15	\$0.00	\$143,563.85	\$6,436.15	\$6,436.15	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Usr: supervisor		Fecha y										12/may./2023
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:58 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,030,000.00	\$0.00	\$1,030,000.00	\$267,660.55	\$762,339.45	\$267,660.55	\$0.00	\$762,339.45	\$249,169.55	\$249,169.55	\$18,491.00
2910	HERRAMIENTAS MENORES	\$305,000.00	\$0.00	\$305,000.00	\$13,854.99	\$291,145.01	\$13,854.99	\$0.00	\$291,145.01	\$13,854.99	\$13,854.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$0.00	\$305,000.00	\$13,854.99	\$291,145.01	\$13,854.99	\$0.00	\$291,145.01	\$13,854.99	\$13,854.99	\$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	\$0.00	\$715,000.00	\$253,805.56	\$461,194.44	\$253,805.56	\$0.00	\$461,194.44	\$235,314.56	\$235,314.56	\$18,491.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$0.00	\$715,000.00	\$253,805.56	\$461,194.44	\$253,805.56	\$0.00	\$461,194.44	\$235,314.56	\$235,314.56	\$18,491.00
3000	SERVICIOS GENERALES	\$29,542,265.78	\$3,881,581.82	\$33,423,847.60	\$3,011,671.12	\$30,412,176.48	\$3,011,671.12	\$0.00	\$30,412,176.48	\$3,011,671.12	\$3,011,671.12	\$0.00
3100	SERVICIOS BÁSICOS	\$3,456,313.05	\$0.00	\$3,456,313.05	\$1,137,245.91	\$2,319,067.14	\$1,137,245.91	\$0.00	\$2,319,067.14	\$1,137,245.91	\$1,137,245.91	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	\$0.00	\$3,208,000.00	\$1,112,152.00	\$2,095,848.00	\$1,112,152.00	\$0.00	\$2,095,848.00	\$1,112,152.00	\$1,112,152.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	\$0.00	\$708,000.00	\$100,454.00	\$607,546.00	\$100,454.00	\$0.00	\$607,546.00	\$100,454.00	\$100,454.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,011,698.00	\$1,488,302.00	\$1,011,698.00	\$0.00	\$1,488,302.00	\$1,011,698.00	\$1,011,698.00	\$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	\$21,406.00	\$127,594.00	\$21,406.00	\$0.00	\$127,594.00	\$21,406.00	\$21,406.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$149,000.00	\$0.00	\$149,000.00	\$21,406.00	\$127,594.00	\$21,406.00	\$0.00	\$127,594.00	\$21,406.00	\$21,406.00	\$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	\$3,114.20	\$11,885.80	\$3,114.20	\$0.00	\$11,885.80	\$3,114.20	\$3,114.20	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,114.20	\$11,885.80	\$3,114.20	\$0.00	\$11,885.80	\$3,114.20	\$3,114.20	\$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	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$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	\$13,348.70	\$132,651.30	\$13,348.70	\$0.00	\$132,651.30	\$13,348.70	\$13,348.70	\$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 PÚBL	\$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	\$13,348.70	\$86,651.30	\$13,348.70	\$0.00	\$86,651.30	\$13,348.70	\$13,348.70	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$13,348.70	\$86,651.30	\$13,348.70	\$0.00	\$86,651.30	\$13,348.70	\$13,348.70	\$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 28/feb./2023

Usr: supervisor		Fecha y										12/may./2023
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:58 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y 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	\$189,984.60	\$22,693,314.40	\$189,984.60	\$0.00	\$22,693,314.40	\$189,984.60	\$189,984.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200,951.00	\$3,527,348.00	\$22,728,299.00	\$131,961.64	\$22,596,337.36	\$131,961.64	\$0.00	\$22,596,337.36	\$131,961.64	\$131,961.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$16,453.64	\$83,546.36	\$16,453.64	\$0.00	\$83,546.36	\$16,453.64	\$16,453.64	\$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	\$114,380.00	\$22,458,919.00	\$114,380.00	\$0.00	\$22,458,919.00	\$114,380.00	\$114,380.00	\$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	\$337,450.68	\$1,489,784.87	\$337,450.68	\$0.00	\$1,489,784.87	\$337,450.68	\$337,450.68	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$160,399.10	\$489,600.90	\$160,399.10	\$0.00	\$489,600.90	\$160,399.10	\$160,399.10	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$160,399.10	\$489,600.90	\$160,399.10	\$0.00	\$489,600.90	\$160,399.10	\$160,399.10	\$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 INFORMÁTICOS	\$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 INFORMÁTICOS	\$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	\$167,769.58	\$883,465.97	\$167,769.58	\$0.00	\$883,465.97	\$167,769.58	\$167,769.58	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$697,001.73	\$354,233.82	\$1,051,235.55	\$167,769.58	\$883,465.97	\$167,769.58	\$0.00	\$883,465.97	\$167,769.58	\$167,769.58	\$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	\$114,232.81	\$385,767.19	\$114,232.81	\$0.00	\$385,767.19	\$114,232.81	\$114,232.81	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$500,000.00	\$0.00	\$500,000.00	\$114,232.81	\$385,767.19	\$114,232.81	\$0.00	\$385,767.19	\$114,232.81	\$114,232.81	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO Y TELEVISIÓN	\$500,000.00	\$0.00	\$500,000.00	\$114,232.81	\$385,767.19	\$114,232.81	\$0.00	\$385,767.19	\$114,232.81	\$114,232.81	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$58,622.97	\$337,377.03	\$58,622.97	\$0.00	\$337,377.03	\$58,622.97	\$58,622.97	\$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	\$8,715.09	\$122,284.91	\$8,715.09	\$0.00	\$122,284.91	\$8,715.09	\$8,715.09	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$8,715.09	\$56,284.91	\$8,715.09	\$0.00	\$56,284.91	\$8,715.09	\$8,715.09	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Usr: supervisor		Fecha y										12/may./2023
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:58 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$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	\$959,696.56	\$2,415,303.44	\$959,696.56	\$0.00	\$2,415,303.44	\$959,696.56	\$959,696.56	\$0.00
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$66,917.30	\$353,082.70	\$66,917.30	\$0.00	\$353,082.70	\$66,917.30	\$66,917.30	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$66,917.30	\$353,082.70	\$66,917.30	\$0.00	\$353,082.70	\$66,917.30	\$66,917.30	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,950,000.00	\$0.00	\$2,950,000.00	\$892,779.26	\$2,057,220.74	\$892,779.26	\$0.00	\$2,057,220.74	\$892,779.26	\$892,779.26	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,950,000.00	\$0.00	\$2,950,000.00	\$892,779.26	\$2,057,220.74	\$892,779.26	\$0.00	\$2,057,220.74	\$892,779.26	\$892,779.26	\$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	\$193,088.89	\$606,911.11	\$193,088.89	\$0.00	\$606,911.11	\$193,088.89	\$193,088.89	\$0.00
3920	IMPUESTOS Y DERECHOS	\$700,000.00	\$0.00	\$700,000.00	\$191,164.49	\$508,835.51	\$191,164.49	\$0.00	\$508,835.51	\$191,164.49	\$191,164.49	\$0.00
3921	IMPUESTOS Y DERECHOS	\$700,000.00	\$0.00	\$700,000.00	\$191,164.49	\$508,835.51	\$191,164.49	\$0.00	\$508,835.51	\$191,164.49	\$191,164.49	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$1,924.40	\$98,075.60	\$1,924.40	\$0.00	\$98,075.60	\$1,924.40	\$1,924.40	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$1,924.40	\$98,075.60	\$1,924.40	\$0.00	\$98,075.60	\$1,924.40	\$1,924.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$0.00	\$875,500.00	\$130,014.83	\$745,485.17	\$130,014.83	\$0.00	\$745,485.17	\$130,014.83	\$130,014.83	\$0.00
4400	AYUDAS SOCIALES	\$725,500.00	\$0.00	\$725,500.00	\$77,881.83	\$647,618.17	\$77,881.83	\$0.00	\$647,618.17	\$77,881.83	\$77,881.83	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$0.00	\$540,000.00	\$67,365.33	\$472,634.67	\$67,365.33	\$0.00	\$472,634.67	\$67,365.33	\$67,365.33	\$0.00
4411	AYUDAS SOCIALES	\$535,000.00	\$0.00	\$535,000.00	\$67,365.33	\$467,634.67	\$67,365.33	\$0.00	\$467,634.67	\$67,365.33	\$67,365.33	\$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	\$10,516.50	\$39,483.50	\$10,516.50	\$0.00	\$39,483.50	\$10,516.50	\$10,516.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$10,516.50	\$39,483.50	\$10,516.50	\$0.00	\$39,483.50	\$10,516.50	\$10,516.50	\$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	\$52,133.00	\$97,867.00	\$52,133.00	\$0.00	\$97,867.00	\$52,133.00	\$52,133.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$0.00	\$150,000.00	\$52,133.00	\$97,867.00	\$52,133.00	\$0.00	\$97,867.00	\$52,133.00	\$52,133.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$0.00	\$150,000.00	\$52,133.00	\$97,867.00	\$52,133.00	\$0.00	\$97,867.00	\$52,133.00	\$52,133.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,010,636.63	\$262,729.24	\$1,273,365.87	\$52,472.39	\$1,220,893.48	\$52,472.39	\$0.00	\$1,220,893.48	\$52,472.39	\$52,472.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,636.63	\$262,729.24	\$698,365.87	\$16,395.39	\$681,970.48	\$16,395.39	\$0.00	\$681,970.48	\$16,395.39	\$16,395.39	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	\$20,400.00	\$210,400.00	\$3,762.99	\$206,637.01	\$3,762.99	\$0.00	\$206,637.01	\$3,762.99	\$3,762.99	\$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 Capítulo del Gasto Al 28/feb./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/may./2023
hora de Impresión 11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$3,762.99	\$56,237.01	\$3,762.99	\$0.00	\$56,237.01	\$3,762.99	\$3,762.99	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$245,636.63	\$242,329.24	\$487,965.87	\$12,632.40	\$475,333.47	\$12,632.40	\$0.00	\$475,333.47	\$12,632.40	\$12,632.40	\$0.00
5151	BIENES INFORMÁTICOS	\$245,636.63	\$242,329.24	\$487,965.87	\$12,632.40	\$475,333.47	\$12,632.40	\$0.00	\$475,333.47	\$12,632.40	\$12,632.40	\$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	\$36,077.00	\$218,923.00	\$36,077.00	\$0.00	\$218,923.00	\$36,077.00	\$36,077.00	\$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	\$15,080.00	\$44,920.00	\$15,080.00	\$0.00	\$44,920.00	\$15,080.00	\$15,080.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$0.00	\$60,000.00	\$15,080.00	\$44,920.00	\$15,080.00	\$0.00	\$44,920.00	\$15,080.00	\$15,080.00	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$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
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	\$1,040,825.60	\$15,539,531.26	\$1,040,825.60	\$0.00	\$15,539,531.26	\$1,040,825.60	\$1,040,825.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,905,129.06	\$4,675,227.80	\$16,580,356.86	\$1,040,825.60	\$15,539,531.26	\$1,040,825.60	\$0.00	\$15,539,531.26	\$1,040,825.60	\$1,040,825.60	\$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	\$1,040,825.60	\$4,322,126.96	\$1,040,825.60	\$0.00	\$4,322,126.96	\$1,040,825.60	\$1,040,825.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$3,054,442.50	\$5,362,952.56	\$1,040,825.60	\$4,322,126.96	\$1,040,825.60	\$0.00	\$4,322,126.96	\$1,040,825.60	\$1,040,825.60	\$0.00
9000	DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$633,334.00	\$1,566,666.00	\$633,334.00	\$0.00	\$1,566,666.00	\$633,334.00	\$633,334.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$633,334.00	\$1,566,666.00	\$633,334.00	\$0.00	\$1,566,666.00	\$633,334.00	\$633,334.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$2,200,000.00	\$0.00	\$2,200,000.00	\$633,334.00	\$1,566,666.00	\$633,334.00	\$0.00	\$1,566,666.00	\$633,334.00	\$633,334.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,200,000.00	\$0.00	\$2,200,000.00	\$633,334.00	\$1,566,666.00	\$633,334.00	\$0.00	\$1,566,666.00	\$633,334.00	\$633,334.00	\$0.00
Total		\$127,663,437.31	\$8,828,031.56	\$136,491,468.87	\$77,702,084.25	\$58,789,384.62	\$19,405,149.35	\$58,296,934.90	\$117,086,319.52	\$19,324,193.03	\$19,324,193.03	\$80,956.32