

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Objeto del Gasto		Ampliaciones / (Reducciones) Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido	Disponibilizar	Devengado	No Devengado								
1000	SERVICIOS PERSONALES	\$71,086,905.84	\$2,912,560.46	\$73,999,466.30	\$695,142.61	\$695,142.61	\$0.00	\$16,668,511.14	-\$15,973,368.53	\$57,330,955.16	\$16,828,333.84	\$16,828,333.84	\$16,828,333.84	\$16,828,333.84	\$16,828,333.84	-\$159,822.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,487,042.55	\$583,740.06	\$38,070,783.01	-\$79,838.01	-\$79,838.01	\$0.00	\$9,748,173.59	-\$9,838,011.60	\$28,322,509.42	\$9,748,173.59	\$9,748,173.59	\$9,748,173.59	\$9,748,173.59	\$9,748,173.59	\$0.00	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$506,007.00	-\$506,007.00	\$1,693,993.00	\$506,007.00	\$506,007.00	\$506,007.00	\$506,007.00	\$506,007.00	\$0.00	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$506,007.00	-\$506,007.00	\$1,693,993.00	\$506,007.00	\$506,007.00	\$506,007.00	\$506,007.00	\$506,007.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,287,042.95	\$583,740.06	\$35,870,783.01	-\$79,838.01	-\$79,838.01	\$0.00	\$9,242,166.59	-\$9,322,004.50	\$28,628,616.42	\$9,242,166.59	\$9,242,166.59	\$9,242,166.59	\$9,242,166.59	\$9,242,166.59	\$0.00	\$0.00
1131	SUELDOS BASE	\$35,287,042.95	\$583,740.06	\$35,870,783.01	-\$79,838.01	-\$79,838.01	\$0.00	\$9,242,166.59	-\$9,322,004.50	\$28,628,616.42	\$9,242,166.59	\$9,242,166.59	\$9,242,166.59	\$9,242,166.59	\$9,242,166.59	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,010,000.00	-\$326,000.00	\$3,684,000.00	-\$326,000.00	-\$326,000.00	\$0.00	\$486,336.83	-\$812,336.83	\$3,197,663.17	\$486,336.83	\$486,336.83	\$486,336.83	\$486,336.83	\$486,336.83	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	-\$46,000.00	\$94,000.00	-\$46,000.00	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	-\$46,000.00	\$94,000.00	-\$46,000.00	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	-\$280,000.00	\$3,584,000.00	-\$280,000.00	-\$280,000.00	\$0.00	\$486,336.83	-\$766,336.83	\$3,097,663.17	\$486,336.83	\$486,336.83	\$486,336.83	\$486,336.83	\$486,336.83	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	-\$280,000.00	\$3,584,000.00	-\$280,000.00	-\$280,000.00	\$0.00	\$486,336.83	-\$766,336.83	\$3,097,663.17	\$486,336.83	\$486,336.83	\$486,336.83	\$486,336.83	\$486,336.83	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,647,300.00	\$315,392.00	\$9,962,692.00	\$63,151.00	\$63,151.00	\$0.00	\$811,388.77	-\$748,227.77	\$9,151,303.23	\$844,246.27	\$844,246.27	\$844,246.27	\$844,246.27	\$844,246.27	-\$32,857.50	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,235,800.00	\$0.00	\$1,235,800.00	\$0.00	\$0.00	\$0.00	\$334,117.63	-\$334,117.63	\$901,682.37	\$334,117.63	\$334,117.63	\$334,117.63	\$334,117.63	\$334,117.63	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,235,800.00	\$0.00	\$1,235,800.00	\$0.00	\$0.00	\$0.00	\$334,117.63	-\$334,117.63	\$901,682.37	\$334,117.63	\$334,117.63	\$334,117.63	\$334,117.63	\$334,117.63	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,289,000.00	\$295,392.00	\$8,584,392.00	\$43,151.00	\$43,151.00	\$0.00	\$458,171.29	-\$415,010.29	\$1,235,800.00	\$458,171.29	\$458,171.29	\$458,171.29	\$458,171.29	\$458,171.29	-\$32,857.50	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,289,000.00	\$295,392.00	\$8,584,392.00	\$43,151.00	\$43,151.00	\$0.00	\$458,171.29	-\$415,010.29	\$1,235,800.00	\$458,171.29	\$458,171.29	\$458,171.29	\$458,171.29	\$458,171.29	-\$32,857.50	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,735,000.00	\$239,712.00	\$6,974,712.00	\$0.00	\$0.00	\$0.00	\$42,621.73	-\$42,621.73	\$6,932,090.27	\$42,621.73	\$42,621.73	\$42,621.73	\$42,621.73	\$42,621.73	-\$20,290.54	\$0.00
1330	HORAS EXTRAORDINARIAS	\$122,500.00	\$20,000.00	\$142,500.00	\$20,000.00	\$20,000.00	\$0.00	\$19,099.85	\$900.15	\$123,400.15	\$19,099.85	\$19,099.85	\$19,099.85	\$19,099.85	\$19,099.85	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$122,500.00	\$20,000.00	\$142,500.00	\$20,000.00	\$20,000.00	\$0.00	\$19,099.85	\$900.15	\$123,400.15	\$19,099.85	\$19,099.85	\$19,099.85	\$19,099.85	\$19,099.85	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,446,062.89	\$2,025,428.40	\$5,471,491.29	\$753,819.62	\$753,819.62	\$0.00	\$1,722,000.78	-\$968,181.16	\$3,749,490.51	\$1,724,650.38	\$1,724,650.38	\$1,724,650.38	\$1,724,650.38	\$1,724,650.38	-\$2,659.60	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,246,062.89	\$1,081,058.83	\$3,327,121.72	\$145,433.96	\$145,433.96	\$0.00	\$953,691.40	-\$808,257.44	\$2,373,430.32	\$953,691.40	\$953,691.40	\$953,691.40	\$953,691.40	\$953,691.40	-\$2,742.56	\$0.00
1412	APORTACIONES AL IMSS	\$2,246,062.89	\$1,081,058.83	\$3,327,121.72	\$145,433.96	\$145,433.96	\$0.00	\$953,691.40	-\$808,257.44	\$2,373,430.32	\$953,691.40	\$953,691.40	\$953,691.40	\$953,691.40	\$953,691.40	-\$2,742.56	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$944,369.57	\$1,944,369.57	\$608,385.66	\$608,385.66	\$0.00	\$708,468.62	-\$100,082.96	\$1,235,900.95	\$708,468.62	\$708,468.62	\$708,468.62	\$708,468.62	\$708,468.62	\$82.96	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,000,000.00	\$944,369.57	\$1,944,369.57	\$608,385.66	\$608,385.66	\$0.00	\$708,468.62	-\$100,082.96	\$1,235,900.95	\$708,468.62	\$708,468.62	\$708,468.62	\$708,468.62	\$708,468.62	\$82.96	\$0.00
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$59,840.76	-\$59,840.76	\$140,159.24	\$59,840.76	\$59,840.76	\$59,840.76	\$59,840.76	\$59,840.76	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$59,840.76	-\$59,840.76	\$140,159.24	\$59,840.76	\$59,840.76	\$59,840.76	\$59,840.76	\$59,840.76	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,085,500.00	\$279,000.00	\$15,364,500.00	\$279,000.00	\$279,000.00	\$0.00	\$3,850,036.50	-\$3,571,036.50	\$12,514,463.50	\$3,850,036.50	\$3,850,036.50	\$3,850,036.50	\$3,850,036.50	\$3,850,036.50	-\$124,305.60	\$0.00
1520	INDEMNIZACIONES	\$26,000.00	-\$25,000.00	\$1,000.00	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$25,000.00	-\$25,000.00	\$0.00	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,096,000.00	-\$96,000.00	\$1,000,000.00	-\$96,000.00	-\$96,000.00	\$0.00	\$343,592.22	-\$439,592.22	\$656,407.78	\$343,592.22	\$343,592.22	\$343,592.22	\$343,592.22	\$343,592.22	-\$124,305.60	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,096,000.00	-\$96,000.00	\$1,000,000.00	-\$96,000.00	-\$96,000.00	\$0.00	\$343,592.22	-\$439,592.22	\$656,407.78	\$343,592.22	\$343,592.22	\$343,592.22	\$343,592.22	\$343,592.22	-\$124,305.60	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,963,500.00	\$400,000.00	\$12,363,500.00	\$400,000.00	\$400,000.00	\$0.00	\$3,506,444.28	-\$3,106,444.28	\$11,857,055.72	\$3,506,444.28	\$3,506,444.28	\$3,506,444.28	\$3,506,444.28	\$3,506,444.28	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592 COMPENSACIÓN GARANTIZADA	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$2,775,363.46	-\$2,775,363.46	\$9,724,636.54	\$2,775,363.46	\$2,775,363.46	\$0.00
1596 BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$111,300.00	-\$111,300.00	\$488,700.00	\$111,300.00	\$111,300.00	\$0.00
1598 BONO MENSUAL	\$1,863,500.00	\$400,000.00	\$2,263,500.00	\$400,000.00	\$0.00	\$0.00	\$619,780.82	-\$219,780.82	\$1,643,719.18	\$619,780.82	\$619,780.82	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$411,000.00	\$35,000.00	\$446,000.00	\$5,000.00	\$0.00	\$0.00	\$50,574.67	-\$45,574.67	\$395,425.33	\$50,574.67	\$50,574.67	\$0.00
1710 ESTÍMULOS	\$411,000.00	\$35,000.00	\$446,000.00	\$5,000.00	\$0.00	\$0.00	\$50,574.67	-\$45,574.67	\$395,425.33	\$50,574.67	\$50,574.67	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$374,000.00	\$35,000.00	\$409,000.00	\$5,000.00	\$0.00	\$0.00	\$50,574.67	-\$45,574.67	\$358,425.33	\$50,574.67	\$50,574.67	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,043,000.00	\$1,851,203.80	\$12,894,203.80	\$4,172,113.22	\$1,791,852.00	\$0.00	\$4,172,113.22	\$0.00	\$8,722,090.58	\$4,132,046.40	\$4,132,046.40	\$40,066.82
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,000.00	\$137,038.80	\$1,274,038.80	\$459,448.94	\$303,445.65	\$0.00	\$459,448.94	\$0.00	\$814,589.86	\$459,448.94	\$459,448.94	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$392,000.00	-\$15,000.00	\$377,000.00	\$172,649.40	\$92,739.43	\$0.00	\$172,649.40	\$0.00	\$204,350.60	\$172,649.40	\$172,649.40	\$0.00
2111 PAPELERÍA DE OFICINA	\$392,000.00	-\$15,000.00	\$377,000.00	\$172,649.40	\$92,739.43	\$0.00	\$172,649.40	\$0.00	\$204,350.60	\$172,649.40	\$172,649.40	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$280,000.00	\$150,000.00	\$430,000.00	\$191,532.23	\$24,073.64	\$0.00	\$191,532.23	\$0.00	\$218,467.77	\$191,532.23	\$191,532.23	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$280,000.00	\$150,000.00	\$430,000.00	\$191,532.23	\$24,073.64	\$0.00	\$191,532.23	\$0.00	\$218,467.77	\$191,532.23	\$191,532.23	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$2,038.80	\$252,038.80	\$34,777.06	\$127,025.37	\$0.00	\$34,777.06	\$0.00	\$217,261.74	\$34,777.06	\$34,777.06	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$250,000.00	\$2,038.80	\$252,038.80	\$34,777.06	\$127,025.37	\$0.00	\$34,777.06	\$0.00	\$217,261.74	\$34,777.06	\$34,777.06	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$205,000.00	\$0.00	\$205,000.00	\$60,490.25	\$47,607.21	\$0.00	\$60,490.25	\$0.00	\$144,509.75	\$60,490.25	\$60,490.25	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$60,490.25	\$47,607.21	\$0.00	\$60,490.25	\$0.00	\$144,509.75	\$60,490.25	\$60,490.25	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$202,000.00	-\$126,000.00	\$76,000.00	\$71,984.00	\$4,016.00	\$0.00	\$71,984.00	\$0.00	\$4,016.00	\$71,984.00	\$71,984.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	-\$126,000.00	\$75,000.00	\$71,984.00	\$3,016.00	\$0.00	\$71,984.00	\$0.00	\$3,016.00	\$71,984.00	\$71,984.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$200,000.00	-\$126,000.00	\$74,000.00	\$71,984.00	\$2,016.00	\$0.00	\$71,984.00	\$0.00	\$2,016.00	\$71,984.00	\$71,984.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,169,400.00	\$71,091.11	\$1,240,491.11	\$483,621.72	\$146,664.66	\$0.00	\$483,621.72	\$0.00	\$756,869.39	\$463,515.02	\$463,515.02	\$20,106.70
2410 PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	\$4,000.00	\$196,000.00	\$103,845.74	\$24,485.26	\$0.00	\$103,845.74	\$0.00	\$92,154.26	\$103,845.74	\$103,845.74	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$192,000.00	\$4,000.00	\$196,000.00	\$103,845.74	\$24,485.26	\$0.00	\$103,845.74	\$0.00	\$92,154.26	\$103,845.74	\$103,845.74	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	-\$40,000.00	\$42,000.00	\$4,576.50	\$30,823.50	\$0.00	\$4,576.50	\$0.00	\$37,423.50	\$4,576.50	\$4,576.50	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	-\$40,000.00	\$42,000.00	\$4,576.50	\$30,823.50	\$0.00	\$4,576.50	\$0.00	\$37,423.50	\$4,576.50	\$4,576.50	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$3,000.00	\$13,000.00	\$1,240.00	\$8,760.00	\$0.00	\$1,240.00	\$0.00	\$11,760.00	\$1,240.00	\$1,240.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$3,000.00	\$13,000.00	\$1,240.00	\$8,760.00	\$0.00	\$1,240.00	\$0.00	\$11,760.00	\$1,240.00	\$1,240.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,440.00	\$560.00	\$0.00	\$1,440.00	\$0.00	\$5,560.00	\$1,440.00	\$1,440.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2023	Aprobado	Presupuesto Vigente Al 30/sep./2023		Presupuesto Disponble para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,440.00	\$560.00	\$0.00	\$0.00	\$5,560.00	\$1,440.00	\$1,440.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$190,735.80	\$303,264.20	\$105,898.80	\$25,349.30	\$105,898.80	\$0.00	\$197,365.40	\$85,792.10	\$85,792.10	\$20,106.70
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$190,735.80	\$303,264.20	\$105,898.80	\$25,349.30	\$105,898.80	\$0.00	\$197,365.40	\$85,792.10	\$85,792.10	\$20,106.70
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$39,898.80	\$139,898.80	\$77,108.71	\$10,537.17	\$77,108.71	\$0.00	\$62,790.09	\$77,108.71	\$77,108.71	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$39,898.80	\$139,898.80	\$77,108.71	\$10,537.17	\$77,108.71	\$0.00	\$62,790.09	\$77,108.71	\$77,108.71	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$26,813.00	\$1,601.50	\$26,813.00	\$0.00	\$34,087.00	\$26,813.00	\$26,813.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$26,813.00	\$1,601.50	\$26,813.00	\$0.00	\$34,087.00	\$26,813.00	\$26,813.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$207,500.00	\$263,928.11	\$471,428.11	\$162,698.97	\$44,547.93	\$162,698.97	\$0.00	\$308,729.14	\$162,698.97	\$162,698.97	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$207,500.00	\$263,928.11	\$471,428.11	\$162,698.97	\$44,547.93	\$162,698.97	\$0.00	\$308,729.14	\$162,698.97	\$162,698.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$125,000.00	-\$56,000.00	\$69,000.00	\$22,596.41	\$21,623.18	\$22,596.41	\$0.00	\$46,403.59	\$22,596.41	\$22,596.41	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	-\$28,000.00	\$22,000.00	\$16,015.01	\$5,984.99	\$16,015.01	\$0.00	\$5,984.99	\$16,015.01	\$16,015.01	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$50,000.00	-\$28,000.00	\$22,000.00	\$16,015.01	\$5,984.99	\$16,015.01	\$0.00	\$5,984.99	\$16,015.01	\$16,015.01	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$878.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$878.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,330.38	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,330.38	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$7,000.00	\$22,000.00	\$6,581.40	\$429.65	\$6,581.40	\$0.00	\$15,418.60	\$6,581.40	\$6,581.40	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$7,000.00	\$22,000.00	\$6,581.40	\$429.65	\$6,581.40	\$0.00	\$15,418.60	\$6,581.40	\$6,581.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$307,406.07	\$7,923,706.07	\$2,485,965.52	\$1,050,501.57	\$2,485,965.52	\$0.00	\$5,437,740.55	\$2,485,965.52	\$2,485,965.52	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$307,406.07	\$7,923,706.07	\$2,485,965.52	\$1,050,501.57	\$2,485,965.52	\$0.00	\$5,437,740.55	\$2,485,965.52	\$2,485,965.52	\$0.00
2611	GASOLINA	\$7,016,300.00	\$307,406.07	\$7,923,706.07	\$2,485,965.52	\$1,050,501.57	\$2,485,965.52	\$0.00	\$5,437,740.55	\$2,485,965.52	\$2,485,965.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$355,300.00	\$0.00	\$355,300.00	\$90,884.72	\$59,516.76	\$90,884.72	\$0.00	\$265,415.28	\$90,884.72	\$90,884.72	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$30,145.20	\$48,494.81	\$30,145.20	\$0.00	\$169,854.80	\$30,145.20	\$30,145.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$30,145.20	\$48,494.81	\$30,145.20	\$0.00	\$169,854.80	\$30,145.20	\$30,145.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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 SEGURIDAD Y PROTECCIÓN PERSONA	\$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	\$60,739.52	\$4,721.95	\$60,739.52	\$0.00	\$89,260.48	\$60,739.52	\$60,739.52	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$60,739.52	\$4,721.95	\$60,739.52	\$0.00	\$89,260.48	\$60,739.52	\$60,739.52	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
30/nov/2023 09:53 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado			Comprometido		Devengado	No Devengado						
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,030,000.00	\$917,667.82	\$1,947,667.82	\$557,611.91	\$199,084.18	\$557,611.91	\$0.00	\$1,390,055.91	\$537,651.79	\$537,651.79	\$537,651.79	\$19,960.12	
2910 HERRAMIENTAS MENORES	\$305,000.00	\$115,000.00	\$420,000.00	\$77,362.27	\$97,582.21	\$77,362.27	\$0.00	\$342,637.73	\$77,362.27	\$77,362.27	\$77,362.27	\$0.00	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$115,000.00	\$420,000.00	\$77,362.27	\$97,582.21	\$77,362.27	\$0.00	\$342,637.73	\$77,362.27	\$77,362.27	\$77,362.27	\$0.00	
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,333.08	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,333.08	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$802,667.82	\$1,517,667.82	\$480,249.64	\$103,168.89	\$480,249.64	\$0.00	\$1,037,418.18	\$460,289.52	\$460,289.52	\$460,289.52	\$19,960.12	
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$802,667.82	\$1,517,667.82	\$480,249.64	\$103,168.89	\$480,249.64	\$0.00	\$1,037,418.18	\$460,289.52	\$460,289.52	\$460,289.52	\$19,960.12	
3000 SERVICIOS GENERALES	\$29,541,875.14	-\$7,245,638.13	\$22,296,237.01	\$2,628,833.58	\$11,006,207.95	\$2,628,833.58	\$0.00	\$19,667,403.43	\$2,628,833.58	\$2,628,833.58	\$2,628,833.58	\$0.00	
3100 SERVICIOS BÁSICOS	\$3,455,922.41	\$1,718,798.00	\$5,174,720.41	\$1,109,830.39	\$767,848.64	\$1,109,830.39	\$0.00	\$4,064,890.02	\$1,109,830.39	\$1,109,830.39	\$1,109,830.39	\$0.00	
3110 ENERGÍA ELÉCTRICA	\$3,208,000.00	\$1,718,798.00	\$4,926,798.00	\$1,070,130.00	\$632,369.00	\$1,070,130.00	\$0.00	\$3,856,668.00	\$1,070,130.00	\$1,070,130.00	\$1,070,130.00	\$0.00	
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	-\$20,000.00	\$688,000.00	\$130,487.00	\$285,423.00	\$130,487.00	\$0.00	\$557,513.00	\$130,487.00	\$130,487.00	\$130,487.00	\$0.00	
3112 ALUMBRADO PÚBLICO	\$2,500,000.00	\$1,738,798.00	\$4,238,798.00	\$939,643.00	\$366,946.00	\$939,643.00	\$0.00	\$3,299,155.00	\$939,643.00	\$939,643.00	\$939,643.00	\$0.00	
3130 AGUA	\$52,000.00	\$0.00	\$52,000.00	\$905.19	\$49,935.43	\$905.19	\$0.00	\$51,094.81	\$905.19	\$905.19	\$905.19	\$0.00	
3131 SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$905.19	\$49,935.43	\$905.19	\$0.00	\$51,094.81	\$905.19	\$905.19	\$905.19	\$0.00	
3140 TELEFONÍA TRADICIONAL	\$149,000.00	\$0.00	\$149,000.00	\$35,200.00	\$49,527.00	\$35,200.00	\$0.00	\$113,800.00	\$35,200.00	\$35,200.00	\$35,200.00	\$0.00	
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$149,000.00	\$0.00	\$149,000.00	\$35,200.00	\$49,527.00	\$35,200.00	\$0.00	\$113,800.00	\$35,200.00	\$35,200.00	\$35,200.00	\$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	\$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	\$0.00	
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,595.20	\$4,094.80	\$3,595.20	\$0.00	\$11,404.80	\$3,595.20	\$3,595.20	\$3,595.20	\$0.00	
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,595.20	\$4,094.80	\$3,595.20	\$0.00	\$11,404.80	\$3,595.20	\$3,595.20	\$3,595.20	\$0.00	
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$922.41	\$0.00	\$922.41	\$0.00	\$922.41	\$0.00	\$0.00	\$922.41	\$0.00	\$0.00	\$0.00	\$0.00	
3181 SERVICIO POSTAL	\$922.41	\$0.00	\$922.41	\$0.00	\$922.41	\$0.00	\$0.00	\$922.41	\$0.00	\$0.00	\$0.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$13,000.00	\$53,000.00	\$12,000.00	\$17,000.00	\$12,000.00	\$0.00	\$41,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
3220 ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$13,000.00	\$48,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$13,000.00	\$48,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$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	\$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	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$145,000.00	-\$20,000.00	\$125,000.00	\$32,180.42	\$53,478.67	\$32,180.42	\$0.00	\$93,819.58	\$32,180.42	\$32,180.42	\$32,180.42	\$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	\$0.00	
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$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	\$0.00	
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$32,180.42	\$27,478.67	\$32,180.42	\$0.00	\$67,819.58	\$32,180.42	\$32,180.42	\$32,180.42	\$0.00	
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$32,180.42	\$27,478.67	\$32,180.42	\$0.00	\$67,819.58	\$32,180.42	\$32,180.42	\$32,180.42	\$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	\$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	\$0.00	
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Utr: supervisor Fecha y 30/nov./2023
Rep: rptEstadoPresupuestoEgresos hora de Impresión 09:53 a. m.

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2023		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Comprometido	Disponible para Comprometer						
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$19,355,951.00	-\$10,930,169.95	\$8,425,781.05	\$7,949,222.96	\$121,437.43	\$0.00	\$8,304,343.62	\$121,437.43	\$121,437.43	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200,951.00	-\$10,930,169.95	\$8,270,781.05	\$7,895,207.92	\$78,475.43	\$0.00	\$8,192,305.62	\$78,475.43	\$78,475.43	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$44,668.26	\$17,960.43	\$0.00	\$82,039.57	\$17,960.43	\$17,960.43	\$0.00
3413 AVALÚOS	\$55,000.00	\$0.00	\$55,000.00	\$53,872.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,045,951.00	-\$10,930,169.95	\$8,115,781.05	\$7,796,667.66	\$60,515.00	\$0.00	\$8,055,266.05	\$60,515.00	\$60,515.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$49,015.04	\$42,962.00	\$0.00	\$107,038.00	\$42,962.00	\$42,962.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$49,015.04	\$42,962.00	\$0.00	\$107,038.00	\$42,962.00	\$42,962.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$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	\$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	\$451,733.82	\$1,924,735.55	\$448,057.45	\$558,610.91	\$0.00	\$1,366,124.64	\$558,610.91	\$558,610.91	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$84,008.09	\$179,175.80	\$0.00	\$470,824.20	\$179,175.80	\$179,175.80	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$84,008.09	\$179,175.80	\$0.00	\$470,824.20	\$179,175.80	\$179,175.80	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$33,000.00	\$5,000.00	\$38,000.00	\$31,740.00	\$6,260.00	\$0.00	\$31,740.00	\$6,260.00	\$6,260.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$33,000.00	\$5,000.00	\$38,000.00	\$31,740.00	\$6,260.00	\$0.00	\$31,740.00	\$6,260.00	\$6,260.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$4,944.37	\$3,250.00	\$0.00	\$16,750.00	\$3,250.00	\$3,250.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$4,944.37	\$3,250.00	\$0.00	\$16,750.00	\$3,250.00	\$3,250.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$697,001.73	\$434,233.82	\$1,131,235.55	\$269,176.03	\$357,111.87	\$0.00	\$774,123.68	\$357,111.87	\$357,111.87	\$0.00
3551 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS	\$50,000.00	\$0.00	\$50,000.00	\$37,081.96	\$12,573.24	\$0.00	\$37,426.76	\$12,573.24	\$12,573.24	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$50,000.00	\$0.00	\$50,000.00	\$37,081.96	\$12,573.24	\$0.00	\$37,426.76	\$12,573.24	\$12,573.24	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,000.00	\$12,500.00	\$35,500.00	\$21,107.00	\$240.00	\$0.00	\$35,260.00	\$240.00	\$240.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FARMACIA	\$23,000.00	\$12,500.00	\$35,500.00	\$21,107.00	\$240.00	\$0.00	\$35,260.00	\$240.00	\$240.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$205,000.00	\$705,000.00	\$224,064.79	\$98,572.80	\$0.00	\$606,427.20	\$98,572.80	\$98,572.80	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$500,000.00	\$205,000.00	\$705,000.00	\$224,064.79	\$98,572.80	\$0.00	\$606,427.20	\$98,572.80	\$98,572.80	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD DE LOS MEDIOS	\$500,000.00	\$205,000.00	\$705,000.00	\$224,064.79	\$98,572.80	\$0.00	\$606,427.20	\$98,572.80	\$98,572.80	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$254,497.88	\$64,297.14	\$0.00	\$331,702.86	\$64,297.14	\$64,297.14	\$0.00
3710 PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$110,700.00	\$27,978.00	\$0.00	\$122,022.00	\$27,978.00	\$27,978.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$38,678.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$72,022.00	\$27,978.00	\$0.00	\$72,022.00	\$27,978.00	\$27,978.00	\$0.00
3720 PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$9,282.00	\$3,924.00	\$0.00	\$11,076.00	\$3,924.00	\$3,924.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$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	\$4,282.00	\$3,924.00	\$0.00	\$6,076.00	\$3,924.00	\$3,924.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$86,083.62	\$17,619.28	\$0.00	\$113,380.72	\$17,619.28	\$17,619.28	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$29,003.63	\$13,898.28	\$0.00	\$51,101.72	\$13,898.28	\$13,898.28	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
30/nov/2023 09:53 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido		Devengado					
3752 VIÁTICOS NACIONALES	\$66,000.00	\$0.00	\$66,000.00	\$3,721.00		\$3,721.00		\$62,279.00	\$3,721.00	\$3,721.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$14,775.86		\$14,775.86		\$85,224.14	\$14,775.86	\$14,775.86	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$14,775.86		\$14,775.86		\$85,224.14	\$14,775.86	\$14,775.86	\$0.00
3800 SERVICIOS OFICIALES	\$3,375,000.00	\$820,000.00	\$4,195,000.00	\$507,900.00		\$507,900.00		\$3,687,100.00	\$507,900.00	\$507,900.00	\$0.00
3810 GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$84,654.21		\$84,654.21		\$335,345.79	\$84,654.21	\$84,654.21	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$84,654.21		\$84,654.21		\$335,345.79	\$84,654.21	\$84,654.21	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,950,000.00	\$820,000.00	\$3,770,000.00	\$423,245.79		\$423,245.79		\$3,346,754.21	\$423,245.79	\$423,245.79	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,950,000.00	\$820,000.00	\$3,770,000.00	\$423,245.79		\$423,245.79		\$3,346,754.21	\$423,245.79	\$423,245.79	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$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		\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$800,000.00	\$496,000.00	\$1,296,000.00	\$124,004.49		\$124,004.49		\$1,171,995.51	\$124,004.49	\$124,004.49	\$0.00
3920 IMPUESTOS Y DERECHOS	\$700,000.00	\$386,000.00	\$1,086,000.00	\$124,004.49		\$124,004.49		\$961,995.51	\$124,004.49	\$124,004.49	\$0.00
3921 IMPUESTOS Y DERECHOS	\$700,000.00	\$386,000.00	\$1,086,000.00	\$124,004.49		\$124,004.49		\$961,995.51	\$124,004.49	\$124,004.49	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$110,000.00	\$210,000.00	\$0.00		\$0.00		\$210,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$110,000.00	\$210,000.00	\$0.00		\$0.00		\$210,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$1,253,400.00	\$2,128,900.00	\$748,004.29		\$748,004.29		\$1,380,895.71	\$748,004.29	\$748,004.29	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$0.00		\$0.00		\$750,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$750,000.00	\$750,000.00	\$0.00		\$0.00		\$750,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$750,000.00	\$750,000.00	\$0.00		\$0.00		\$750,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$725,500.00	\$448,400.00	\$1,173,900.00	\$682,475.29		\$682,475.29		\$491,424.71	\$682,475.29	\$682,475.29	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$490,000.00	\$1,030,000.00	\$655,001.09		\$655,001.09		\$374,998.91	\$655,001.09	\$655,001.09	\$0.00
4411 AYUDAS SOCIALES	\$535,000.00	\$490,000.00	\$1,025,000.00	\$655,001.09		\$655,001.09		\$369,998.91	\$655,001.09	\$655,001.09	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$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		\$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		\$0.00		\$5,500.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$35,000.00	\$85,000.00	\$27,474.20		\$27,474.20		\$57,525.80	\$27,474.20	\$27,474.20	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$35,000.00	\$85,000.00	\$27,474.20		\$27,474.20		\$57,525.80	\$27,474.20	\$27,474.20	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00		\$0.00		\$40,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00		\$0.00		\$40,000.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00		\$0.00		\$13,400.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00		\$0.00		\$13,400.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$55,000.00	\$205,000.00	\$65,529.00		\$65,529.00		\$139,471.00	\$65,529.00	\$65,529.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$55,000.00	\$205,000.00	\$65,529.00		\$65,529.00		\$139,471.00	\$65,529.00	\$65,529.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$55,000.00	\$205,000.00	\$65,529.00		\$65,529.00		\$139,471.00	\$65,529.00	\$65,529.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,010,636.63	\$6,760,528.68	\$7,771,165.31	\$3,589,867.82		\$3,589,867.82		\$4,181,297.49	\$3,589,867.82	\$3,589,867.82	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/nov/2023
hora de Impresión 09:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para		Devengado	Comprometido Sin Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,636.63	\$271,428.68	\$707,065.31	\$45,552.81	\$226,842.50	\$45,552.81	\$0.00	\$0.00	\$661,512.50	\$45,552.81	\$45,552.81	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	\$50,848.82	\$240,848.82	\$68,440.43	\$131,764.90	\$68,440.43	\$0.00	\$0.00	\$172,408.39	\$68,440.43	\$68,440.43	\$0.00
5111 MOBILIARIO	\$130,000.00	\$20,848.82	\$150,848.82	\$41,490.44	\$92,926.88	\$41,490.44	\$0.00	\$0.00	\$109,358.38	\$41,490.44	\$41,490.44	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$30,000.00	\$90,000.00	\$26,949.99	\$38,838.02	\$26,949.99	\$0.00	\$0.00	\$63,050.01	\$26,949.99	\$26,949.99	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$245,636.63	\$220,579.86	\$466,216.49	-\$22,887.62	\$95,077.60	-\$22,887.62	\$0.00	\$0.00	\$489,104.11	-\$22,887.62	-\$22,887.62	\$0.00
5151 BIENES INFORMÁTICOS	\$245,636.63	\$220,579.86	\$466,216.49	-\$22,887.62	\$95,077.60	-\$22,887.62	\$0.00	\$0.00	\$489,104.11	-\$22,887.62	-\$22,887.62	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5400 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00	\$0.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00	\$0.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00	\$0.00	\$3,224,800.00	\$3,224,800.00	\$3,224,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$239,500.00	\$494,500.00	\$219,515.01	\$148,013.00	\$219,515.01	\$0.00	\$0.00	\$274,984.99	\$219,515.01	\$219,515.01	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$60,000.00	\$61,000.00	\$121,000.00	\$1,998.99	\$41,381.01	\$1,998.99	\$0.00	\$0.00	\$119,001.01	\$1,998.99	\$1,998.99	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$61,000.00	\$121,000.00	\$1,998.99	\$41,381.01	\$1,998.99	\$0.00	\$0.00	\$119,001.01	\$1,998.99	\$1,998.99	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$228,500.00	\$328,500.00	\$217,516.02	\$66,583.09	\$217,516.02	\$0.00	\$0.00	\$110,983.98	\$217,516.02	\$217,516.02	\$0.00
5671 HERRAMIENTAS	\$100,000.00	\$228,500.00	\$328,500.00	\$217,516.02	\$66,583.09	\$217,516.02	\$0.00	\$0.00	\$110,983.98	\$217,516.02	\$217,516.02	\$0.00
5690 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,048.90	\$0.00	\$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	\$25,048.90	\$0.00	\$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	\$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	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,905,125.06	\$7,186,604.49	\$19,091,733.55	\$4,067,207.59	\$9,852,163.69	\$3,882,343.06	\$184,864.53	\$15,209,390.49	\$3,882,343.06	\$3,882,343.06	\$3,882,343.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,905,125.06	\$4,709,447.55	\$16,614,576.61	\$3,305,324.23	\$8,136,890.11	\$3,120,459.70	\$184,864.53	\$13,494,116.91	\$3,120,459.70	\$3,120,459.70	\$3,120,459.70	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$9,596,619.00	-\$7,629,486.77	\$1,967,132.23	\$778,500.00	\$1,188,632.23	\$0.00	\$0.00	\$778,500.00	\$1,967,132.23	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$9,596,619.00	-\$7,629,486.77	\$1,967,132.23	\$778,500.00	\$1,188,632.23	\$0.00	\$0.00	\$778,500.00	\$1,967,132.23	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,659,727.22	\$1,659,727.22	\$902,903.46	\$380,058.25	\$1,030,267.80	-\$127,364.34	\$629,459.42	\$629,459.42	\$1,030,267.80	\$1,030,267.80	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,659,727.22	\$1,659,727.22	\$902,903.46	\$380,058.25	\$1,030,267.80	-\$127,364.34	\$629,459.42	\$629,459.42	\$1,030,267.80	\$1,030,267.80	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$10,679,207.10	\$12,987,717.16	\$1,623,920.77	\$6,568,189.63	\$2,090,191.90	-\$466,271.13	\$10,887,525.26	\$2,090,191.90	\$2,090,191.90	\$2,090,191.90	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$10,679,207.10	\$12,987,717.16	\$1,623,920.77	\$6,568,189.63	\$2,090,191.90	-\$466,271.13	\$10,887,525.26	\$2,090,191.90	\$2,090,191.90	\$2,090,191.90	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,477,156.94	\$2,477,156.94	\$761,883.36	\$1,715,273.58	\$761,883.36	\$0.00	\$1,715,273.58	\$761,883.36	\$761,883.36	\$761,883.36	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Fecha y 30/nov/2023
hora de Impresión 09:53 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,477,156.94	\$2,477,156.94	\$761,883.36	\$1,715,273.58	\$1,715,273.58	\$761,883.36	\$0.00	\$0.00	\$1,715,273.58	\$761,883.36	\$761,883.36	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$2,477,156.94	\$2,477,156.94	\$761,883.36	\$1,715,273.58	\$1,715,273.58	\$761,883.36	\$0.00	\$0.00	\$1,715,273.58	\$761,883.36	\$761,883.36	\$0.00
9000 DEUDA PÚBLICA	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$950,001.00	\$2,545,997.00	\$2,545,997.00	\$950,001.00	\$0.00	\$0.00	\$4,445,999.00	\$950,001.00	\$950,001.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$950,001.00	\$2,545,997.00	\$2,545,997.00	\$950,001.00	\$0.00	\$0.00	\$4,445,999.00	\$950,001.00	\$950,001.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$950,001.00	\$2,545,997.00	\$2,545,997.00	\$950,001.00	\$0.00	\$0.00	\$4,445,999.00	\$950,001.00	\$950,001.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$950,001.00	\$2,545,997.00	\$2,545,997.00	\$950,001.00	\$0.00	\$0.00	\$4,445,999.00	\$950,001.00	\$950,001.00	\$0.00
Total	\$127,653,046.57	\$15,574,559.30	\$143,577,705.97	\$15,851,770.11	\$26,597,423.53	\$26,597,423.53	\$15,851,770.11	\$15,786,504.00	\$10,810,919.56	\$37,408,343.07	\$32,759,425.99	\$32,759,425.99	-\$119,755.88


LIC. NOE GUADALUPE ESPARZA MARTINEZ
PRESIDENTE MUNICIPAL

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

LIC. MARTHA PATRICIA LOPEZ MELENDEZ
SINDICO MUNICIPAL