

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

31/ene./2024
11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$71,086,905.84	\$3,677,108.31	\$74,764,014.15	\$764,547.85	\$0.00	\$11,212,150.87	-\$10,447,603.02	\$63,551,863.28	\$12,203,546.62	\$11,777,552.37	-\$565,401.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,487,042.95	\$2,221,764.59	\$39,708,807.54	\$1,638,024.53	\$0.00	\$7,132,726.93	-\$5,494,702.40	\$32,576,080.61	\$7,132,726.93	\$7,132,726.93	\$0.00
1110	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$337,336.38	-\$337,336.38	\$1,862,663.62	\$337,336.38	\$337,336.38	\$0.00
1111	DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$337,336.38	-\$337,336.38	\$1,862,663.62	\$337,336.38	\$337,336.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,287,042.95	\$2,221,764.59	\$37,508,807.54	\$1,638,024.53	\$0.00	\$6,795,390.55	-\$5,157,366.02	\$30,713,416.99	\$6,795,390.55	\$6,795,390.55	\$0.00
1131	SUELDOS BASE	\$35,287,042.95	\$2,221,764.59	\$37,508,807.54	\$1,638,024.53	\$0.00	\$6,795,390.55	-\$5,157,366.02	\$30,713,416.99	\$6,795,390.55	\$6,795,390.55	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,010,000.00	-\$926,000.00	\$3,084,000.00	-\$600,000.00	\$0.00	\$151,790.47	-\$751,790.47	\$2,932,209.53	\$151,790.47	\$151,790.47	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	-\$46,000.00	\$94,000.00	\$0.00	\$0.00	\$21,141.55	-\$21,141.55	\$72,858.45	\$21,141.55	\$21,141.55	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	-\$46,000.00	\$94,000.00	\$0.00	\$0.00	\$21,141.55	-\$21,141.55	\$72,858.45	\$21,141.55	\$21,141.55	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	-\$880,000.00	\$2,984,000.00	-\$600,000.00	\$0.00	\$130,648.92	-\$730,648.92	\$2,853,351.08	\$130,648.92	\$130,648.92	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	-\$880,000.00	\$2,984,000.00	-\$600,000.00	\$0.00	\$130,648.92	-\$730,648.92	\$2,853,351.08	\$130,648.92	\$130,648.92	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,647,300.00	\$373,332.00	\$10,020,632.00	\$57,940.00	\$0.00	\$479,087.17	-\$421,147.17	\$9,541,544.83	\$479,087.17	\$479,087.17	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,235,800.00	\$40,000.00	\$1,275,800.00	\$40,000.00	\$0.00	\$217,823.70	-\$177,823.70	\$1,057,976.30	\$217,823.70	\$217,823.70	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,235,800.00	\$40,000.00	\$1,275,800.00	\$40,000.00	\$0.00	\$217,823.70	-\$177,823.70	\$1,057,976.30	\$217,823.70	\$217,823.70	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,289,000.00	\$313,332.00	\$8,602,332.00	\$17,940.00	\$0.00	\$258,243.87	-\$240,303.87	\$8,344,088.13	\$258,243.87	\$258,243.87	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,554,000.00	\$73,620.00	\$1,627,620.00	\$17,940.00	\$0.00	\$244,293.40	-\$226,353.40	\$1,383,326.60	\$244,293.40	\$244,293.40	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,735,000.00	\$239,712.00	\$6,974,712.00	\$0.00	\$0.00	\$13,950.47	-\$13,950.47	\$6,960,761.53	\$13,950.47	\$13,950.47	\$0.00
1330	HORAS EXTRAORDINARIAS	\$122,500.00	\$20,000.00	\$142,500.00	\$0.00	\$0.00	\$3,019.60	-\$3,019.60	\$139,480.40	\$3,019.60	\$3,019.60	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$122,500.00	\$20,000.00	\$142,500.00	\$0.00	\$0.00	\$3,019.60	-\$3,019.60	\$139,480.40	\$3,019.60	\$3,019.60	\$0.00
1400	SEGURIDAD SOCIAL	\$3,446,062.89	\$2,809,511.72	\$6,255,574.61	\$784,083.32	\$0.00	\$1,020,361.57	-\$236,278.25	\$5,235,213.04	\$2,011,757.32	\$1,585,763.07	-\$565,401.50
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,246,062.89	\$1,511,450.60	\$3,757,513.49	\$430,391.77	\$0.00	\$657,909.70	-\$227,517.93	\$3,099,603.79	\$1,295,613.90	\$960,391.77	-\$302,482.07
1412	APORTACIONES AL IMSS	\$2,246,062.89	\$1,511,450.60	\$3,757,513.49	\$430,391.77	\$0.00	\$657,909.70	-\$227,517.93	\$3,099,603.79	\$1,295,613.90	\$960,391.77	-\$302,482.07
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$1,298,061.12	\$2,298,061.12	\$353,691.55	\$0.00	\$362,451.87	-\$8,760.32	\$1,935,609.25	\$716,143.42	\$625,371.30	-\$262,919.43
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,000,000.00	\$1,298,061.12	\$2,298,061.12	\$353,691.55	\$0.00	\$362,451.87	-\$8,760.32	\$1,935,609.25	\$716,143.42	\$625,371.30	-\$262,919.43
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,085,500.00	-\$742,500.00	\$15,343,000.00	-\$1,021,500.00	\$0.00	\$2,385,601.27	-\$3,407,101.27	\$12,957,398.73	\$2,385,601.27	\$2,385,601.27	\$0.00
1520	INDEMNIZACIONES	\$26,000.00	-\$25,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,096,000.00	-\$196,000.00	\$900,000.00	-\$100,000.00	\$0.00	\$1,983.07	-\$101,983.07	\$898,016.93	\$1,983.07	\$1,983.07	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,096,000.00	-\$196,000.00	\$900,000.00	-\$100,000.00	\$0.00	\$1,983.07	-\$101,983.07	\$898,016.93	\$1,983.07	\$1,983.07	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,963,500.00	-\$521,500.00	\$14,442,000.00	-\$921,500.00	\$0.00	\$2,383,618.20	-\$3,305,118.20	\$12,058,381.80	\$2,383,618.20	\$2,383,618.20	\$0.00

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

Usr: supervisor		Fecha y										31/ene./2024
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:16 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	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	-\$1,121,500.00	\$11,378,500.00	-\$1,121,500.00	\$0.00	\$1,863,470.85	-\$2,984,970.85	\$9,515,029.15	\$1,863,470.85	\$1,863,470.85	\$0.00
1596	BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$168,500.00	-\$168,500.00	\$431,500.00	\$168,500.00	\$168,500.00	\$0.00
1598	BONO MENSUAL	\$1,863,500.00	\$600,000.00	\$2,463,500.00	\$200,000.00	\$0.00	\$351,647.35	-\$151,647.35	\$2,111,852.65	\$351,647.35	\$351,647.35	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$411,000.00	-\$59,000.00	\$352,000.00	-\$94,000.00	\$0.00	\$42,583.46	-\$136,583.46	\$309,416.54	\$42,583.46	\$42,583.46	\$0.00
1710	ESTÍMULOS	\$411,000.00	-\$59,000.00	\$352,000.00	-\$94,000.00	\$0.00	\$42,583.46	-\$136,583.46	\$309,416.54	\$42,583.46	\$42,583.46	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,000.00	-\$1,000.00	\$36,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$374,000.00	-\$58,000.00	\$316,000.00	-\$93,000.00	\$0.00	\$42,583.46	-\$135,583.46	\$273,416.54	\$42,583.46	\$42,583.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,043,000.00	\$4,560,686.42	\$15,603,686.42	\$2,592,334.66	\$1,908,999.96	\$2,592,334.66	\$0.00	\$13,011,351.76	\$2,652,055.35	\$2,612,523.71	-\$20,189.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,000.00	\$269,038.80	\$1,406,038.80	\$209,156.62	\$226,289.03	\$209,156.62	\$0.00	\$1,196,882.18	\$209,156.62	\$209,156.62	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$392,000.00	-\$15,000.00	\$377,000.00	\$39,151.20	\$53,588.23	\$39,151.20	\$0.00	\$337,848.80	\$39,151.20	\$39,151.20	\$0.00
2111	PAPELERÍA DE OFICINA	\$392,000.00	-\$15,000.00	\$377,000.00	\$39,151.20	\$53,588.23	\$39,151.20	\$0.00	\$337,848.80	\$39,151.20	\$39,151.20	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$281,000.00	\$541,000.00	\$97,723.04	\$57,350.60	\$97,723.04	\$0.00	\$443,276.96	\$97,723.04	\$97,723.04	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$281,000.00	\$541,000.00	\$97,723.04	\$57,350.60	\$97,723.04	\$0.00	\$443,276.96	\$97,723.04	\$97,723.04	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$2,038.80	\$252,038.80	\$35,076.60	\$91,948.77	\$35,076.60	\$0.00	\$216,962.20	\$35,076.60	\$35,076.60	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$250,000.00	\$2,038.80	\$252,038.80	\$35,076.60	\$91,948.77	\$35,076.60	\$0.00	\$216,962.20	\$35,076.60	\$35,076.60	\$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	\$29,205.78	\$18,401.43	\$29,205.78	\$0.00	\$175,794.22	\$29,205.78	\$29,205.78	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$29,205.78	\$18,401.43	\$29,205.78	\$0.00	\$175,794.22	\$29,205.78	\$29,205.78	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$1,000.00	\$26,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$18,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$1,000.00	\$26,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$18,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$202,000.00	-\$86,000.00	\$116,000.00	\$41,388.00	\$2,628.00	\$41,388.00	\$0.00	\$74,612.00	\$41,388.00	\$41,388.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	-\$86,000.00	\$115,000.00	\$41,388.00	\$1,628.00	\$41,388.00	\$0.00	\$73,612.00	\$41,388.00	\$41,388.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$200,000.00	-\$86,000.00	\$114,000.00	\$41,388.00	\$628.00	\$41,388.00	\$0.00	\$72,612.00	\$41,388.00	\$41,388.00	\$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	\$307,991.11	\$1,477,391.11	\$316,545.44	\$67,019.22	\$316,545.44	\$0.00	\$1,160,845.67	\$356,306.01	\$316,774.37	-\$228.93
2410	PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	-\$6,000.00	\$186,000.00	\$2,866.99	\$11,618.27	\$2,866.99	\$0.00	\$183,133.01	\$2,866.99	\$2,866.99	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$192,000.00	-\$6,000.00	\$186,000.00	\$2,866.99	\$11,618.27	\$2,866.99	\$0.00	\$183,133.01	\$2,866.99	\$2,866.99	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	-\$43,000.00	\$39,000.00	\$11,048.00	\$16,775.50	\$11,048.00	\$0.00	\$27,952.00	\$11,048.00	\$11,048.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	-\$43,000.00	\$39,000.00	\$11,048.00	\$16,775.50	\$11,048.00	\$0.00	\$27,952.00	\$11,048.00	\$11,048.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$3,000.00	\$13,000.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	-\$3,000.00	\$13,000.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$560.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 31/ene./2024
hora de Impresión 11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	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	-\$3,000.00	\$7,000.00	\$0.00	\$560.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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	-\$148,735.80	\$345,264.20	\$63,935.15	\$3,414.15	\$63,935.15	\$0.00	\$281,329.05	\$103,695.72	\$64,164.08	-\$228.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$148,735.80	\$345,264.20	\$63,935.15	\$3,414.15	\$63,935.15	\$0.00	\$281,329.05	\$103,695.72	\$64,164.08	-\$228.93
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$59,598.80	\$159,598.80	\$22,988.41	\$7,248.76	\$22,988.41	\$0.00	\$136,610.39	\$22,988.41	\$22,988.41	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$59,598.80	\$159,598.80	\$22,988.41	\$7,248.76	\$22,988.41	\$0.00	\$136,610.39	\$22,988.41	\$22,988.41	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$1,601.50	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$1,601.50	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$452,128.11	\$659,628.11	\$215,706.89	\$17,041.04	\$215,706.89	\$0.00	\$443,921.22	\$215,706.89	\$215,706.89	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$207,500.00	\$452,128.11	\$659,628.11	\$215,706.89	\$17,041.04	\$215,706.89	\$0.00	\$443,921.22	\$215,706.89	\$215,706.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,000.00	-\$36,000.00	\$89,000.00	\$15,000.00	\$26,623.18	\$15,000.00	\$0.00	\$74,000.00	\$15,000.00	\$15,000.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$50,000.00	-\$28,000.00	\$22,000.00	\$0.00	\$5,984.99	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$50,000.00	-\$28,000.00	\$22,000.00	\$0.00	\$5,984.99	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$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 MÉDICOS	\$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 MÉDICOS	\$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	\$27,000.00	\$42,000.00	\$15,000.00	\$5,429.65	\$15,000.00	\$0.00	\$27,000.00	\$15,000.00	\$15,000.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$27,000.00	\$42,000.00	\$15,000.00	\$5,429.65	\$15,000.00	\$0.00	\$27,000.00	\$15,000.00	\$15,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$2,625,906.07	\$9,642,206.07	\$1,679,409.01	\$1,089,592.56	\$1,679,409.01	\$0.00	\$7,962,797.06	\$1,679,409.01	\$1,679,409.01	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	\$2,625,906.07	\$9,642,206.07	\$1,679,409.01	\$1,089,592.56	\$1,679,409.01	\$0.00	\$7,962,797.06	\$1,679,409.01	\$1,679,409.01	\$0.00
2611	GASOLINA	\$7,016,300.00	\$2,625,906.07	\$9,642,206.07	\$1,679,409.01	\$1,089,592.56	\$1,679,409.01	\$0.00	\$7,962,797.06	\$1,679,409.01	\$1,679,409.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$356,300.00	\$332,982.62	\$689,282.62	\$39,979.35	\$352,520.03	\$39,979.35	\$0.00	\$649,303.27	\$39,979.35	\$39,979.35	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$297,582.62	\$497,582.62	\$6,530.80	\$339,546.63	\$6,530.80	\$0.00	\$491,051.82	\$6,530.80	\$6,530.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$297,582.62	\$497,582.62	\$6,530.80	\$339,546.63	\$6,530.80	\$0.00	\$491,051.82	\$6,530.80	\$6,530.80	\$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	\$35,400.00	\$185,400.00	\$33,448.55	\$6,673.40	\$33,448.55	\$0.00	\$151,951.45	\$33,448.55	\$33,448.55	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$35,400.00	\$185,400.00	\$33,448.55	\$6,673.40	\$33,448.55	\$0.00	\$151,951.45	\$33,448.55	\$33,448.55	\$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/nov./2023

Usr: supervisor		Fecha y										31/ene./2024
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:16 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	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	\$1,146,767.82	\$2,176,767.82	\$290,856.24	\$137,327.94	\$290,856.24	\$0.00	\$1,885,911.58	\$310,816.36	\$310,816.36	-\$19,960.12
2910	HERRAMIENTAS MENORES	\$305,000.00	\$174,000.00	\$479,000.00	\$38,475.07	\$108,107.14	\$38,475.07	\$0.00	\$440,524.93	\$38,475.07	\$38,475.07	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$174,000.00	\$479,000.00	\$38,475.07	\$108,107.14	\$38,475.07	\$0.00	\$440,524.93	\$38,475.07	\$38,475.07	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,121.72	\$7,211.36	\$1,121.72	\$0.00	\$8,878.28	\$1,121.72	\$1,121.72	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,121.72	\$7,211.36	\$1,121.72	\$0.00	\$8,878.28	\$1,121.72	\$1,121.72	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$972,767.82	\$1,687,767.82	\$251,259.45	\$22,009.44	\$251,259.45	\$0.00	\$1,436,508.37	\$271,219.57	\$271,219.57	-\$19,960.12
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$715,000.00	\$972,767.82	\$1,687,767.82	\$251,259.45	\$22,009.44	\$251,259.45	\$0.00	\$1,436,508.37	\$271,219.57	\$271,219.57	-\$19,960.12
3000	SERVICIOS GENERALES	\$29,541,875.14	-\$12,743,816.34	\$16,798,058.80	\$2,358,972.75	\$3,149,056.99	\$2,358,972.75	\$0.00	\$14,439,086.05	\$2,358,972.75	\$2,358,972.75	\$0.00
3100	SERVICIOS BÁSICOS	\$3,455,922.41	\$2,358,798.00	\$5,814,720.41	\$1,159,890.50	\$247,958.14	\$1,159,890.50	\$0.00	\$4,654,829.91	\$1,159,890.50	\$1,159,890.50	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	\$2,388,798.00	\$5,596,798.00	\$1,133,102.00	\$169,267.00	\$1,133,102.00	\$0.00	\$4,463,696.00	\$1,133,102.00	\$1,133,102.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	-\$20,000.00	\$688,000.00	\$104,157.00	\$161,266.00	\$104,157.00	\$0.00	\$583,843.00	\$104,157.00	\$104,157.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$2,408,798.00	\$4,908,798.00	\$1,028,945.00	\$8,001.00	\$1,028,945.00	\$0.00	\$3,879,853.00	\$1,028,945.00	\$1,028,945.00	\$0.00
3130	AGUA	\$52,000.00	\$0.00	\$52,000.00	\$259.30	\$49,676.13	\$259.30	\$0.00	\$51,740.70	\$259.30	\$259.30	\$0.00
3131	SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$259.30	\$49,676.13	\$259.30	\$0.00	\$51,740.70	\$259.30	\$259.30	\$0.00
3140	TELEFONÍA TRADICIONAL	\$149,000.00	\$0.00	\$149,000.00	\$24,281.00	\$25,246.00	\$24,281.00	\$0.00	\$124,719.00	\$24,281.00	\$24,281.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$149,000.00	\$0.00	\$149,000.00	\$24,281.00	\$25,246.00	\$24,281.00	\$0.00	\$124,719.00	\$24,281.00	\$24,281.00	\$0.00
3150	TELEFONÍA CELULAR	\$31,000.00	-\$30,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$31,000.00	-\$30,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$2,248.20	\$1,846.60	\$2,248.20	\$0.00	\$12,751.80	\$2,248.20	\$2,248.20	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$2,248.20	\$1,846.60	\$2,248.20	\$0.00	\$12,751.80	\$2,248.20	\$2,248.20	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$28,000.00	\$68,000.00	\$23,815.34	\$8,184.66	\$23,815.34	\$0.00	\$44,184.66	\$23,815.34	\$23,815.34	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$13,000.00	\$48,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$13,000.00	\$48,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$40,000.00	\$8,000.00	\$8,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$5,000.00	\$15,000.00	\$20,000.00	\$15,815.34	\$4,184.66	\$15,815.34	\$0.00	\$4,184.66	\$15,815.34	\$15,815.34	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$15,000.00	\$20,000.00	\$15,815.34	\$4,184.66	\$15,815.34	\$0.00	\$4,184.66	\$15,815.34	\$15,815.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$146,000.00	-\$25,000.00	\$121,000.00	\$8,908.10	\$39,570.57	\$8,908.10	\$0.00	\$112,091.90	\$8,908.10	\$8,908.10	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$21,000.00	-\$5,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$21,000.00	-\$5,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$8,908.10	\$18,570.57	\$8,908.10	\$0.00	\$91,091.90	\$8,908.10	\$8,908.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$8,908.10	\$18,570.57	\$8,908.10	\$0.00	\$91,091.90	\$8,908.10	\$8,908.10	\$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	-\$20,000.00	\$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/nov./2023

Fecha y

31/ene./2024

hora de Impresión

11:16 a. m.

Usr: supervisor												
Rep: rptEstadoPresupuestoEgresos												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	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	-\$20,000.00	\$0.00	\$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	-\$17,853,348.16	\$1,502,602.84	\$34,010.81	\$992,033.94	\$34,010.81	\$0.00	\$1,468,592.03	\$34,010.81	\$34,010.81	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200,951.00	-\$17,813,348.16	\$1,387,602.84	\$34,010.81	\$978,018.90	\$34,010.81	\$0.00	\$1,353,592.03	\$34,010.81	\$34,010.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	-\$30,000.00	\$70,000.00	\$11,179.42	\$3,488.84	\$11,179.42	\$0.00	\$58,820.58	\$11,179.42	\$11,179.42	\$0.00
3413	AVALÚOS	\$55,000.00	-\$14,400.00	\$40,600.00	\$2,083.39	\$37,388.61	\$2,083.39	\$0.00	\$38,516.61	\$2,083.39	\$2,083.39	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,045,951.00	-\$17,768,948.16	\$1,277,002.84	\$20,748.00	\$937,141.45	\$20,748.00	\$0.00	\$1,256,254.84	\$20,748.00	\$20,748.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$9,015.04	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$9,015.04	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$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 INFRAESTRUCTURALES	\$1,473,001.73	\$769,733.82	\$2,242,735.55	\$391,842.25	\$374,215.20	\$391,842.25	\$0.00	\$1,850,893.30	\$391,842.25	\$391,842.25	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$650,000.00	\$50,000.00	\$700,000.00	\$86,082.00	\$47,926.09	\$86,082.00	\$0.00	\$613,918.00	\$86,082.00	\$86,082.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$50,000.00	\$700,000.00	\$86,082.00	\$47,926.09	\$86,082.00	\$0.00	\$613,918.00	\$86,082.00	\$86,082.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$33,000.00	-\$25,000.00	\$8,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$33,000.00	-\$25,000.00	\$8,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$3,063.95	\$1,880.42	\$3,063.95	\$0.00	\$16,936.05	\$3,063.95	\$3,063.95	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$20,000.00	\$0.00	\$20,000.00	\$3,063.95	\$1,880.42	\$3,063.95	\$0.00	\$16,936.05	\$3,063.95	\$3,063.95	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$697,001.73	\$727,233.82	\$1,424,235.55	\$296,084.30	\$266,091.73	\$296,084.30	\$0.00	\$1,128,151.25	\$296,084.30	\$296,084.30	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$697,001.73	\$727,233.82	\$1,424,235.55	\$296,084.30	\$266,091.73	\$296,084.30	\$0.00	\$1,128,151.25	\$296,084.30	\$296,084.30	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,081.96	\$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	\$37,081.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,000.00	\$17,500.00	\$40,500.00	\$6,612.00	\$19,495.00	\$6,612.00	\$0.00	\$33,888.00	\$6,612.00	\$6,612.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$23,000.00	\$17,500.00	\$40,500.00	\$6,612.00	\$19,495.00	\$6,612.00	\$0.00	\$33,888.00	\$6,612.00	\$6,612.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$209,000.00	\$709,000.00	\$81,002.80	\$147,061.99	\$81,002.80	\$0.00	\$627,997.20	\$81,002.80	\$81,002.80	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$500,000.00	\$209,000.00	\$709,000.00	\$81,002.80	\$147,061.99	\$81,002.80	\$0.00	\$627,997.20	\$81,002.80	\$81,002.80	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$500,000.00	\$209,000.00	\$709,000.00	\$81,002.80	\$147,061.99	\$81,002.80	\$0.00	\$627,997.20	\$81,002.80	\$81,002.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$33,109.19	\$221,388.69	\$33,109.19	\$0.00	\$362,890.81	\$33,109.19	\$33,109.19	\$0.00
3710	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$21,551.00	\$89,149.00	\$21,551.00	\$0.00	\$128,449.00	\$21,551.00	\$21,551.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$10,266.00	\$28,412.00	\$10,266.00	\$0.00	\$39,734.00	\$10,266.00	\$10,266.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$11,285.00	\$60,737.00	\$11,285.00	\$0.00	\$88,715.00	\$11,285.00	\$11,285.00	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,282.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$4,282.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$11,558.19	\$74,525.43	\$11,558.19	\$0.00	\$119,441.81	\$11,558.19	\$11,558.19	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$9,606.19	\$19,397.44	\$9,606.19	\$0.00	\$55,393.81	\$9,606.19	\$9,606.19	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Usr: supervisor		Fecha y										31/ene./2024
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:16 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	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	\$1,952.00	\$55,127.99	\$1,952.00	\$0.00	\$64,048.00	\$1,952.00	\$1,952.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$48,432.26	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$48,432.26	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,375,000.00	\$1,170,000.00	\$4,545,000.00	\$474,184.49	\$1,109,956.43	\$474,184.49	\$0.00	\$4,070,815.51	\$474,184.49	\$474,184.49	\$0.00
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$27,567.82	\$65,178.65	\$27,567.82	\$0.00	\$392,432.18	\$27,567.82	\$27,567.82	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$27,567.82	\$65,178.65	\$27,567.82	\$0.00	\$392,432.18	\$27,567.82	\$27,567.82	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,950,000.00	\$1,170,000.00	\$4,120,000.00	\$446,616.67	\$1,039,777.78	\$446,616.67	\$0.00	\$3,673,383.33	\$446,616.67	\$446,616.67	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,950,000.00	\$1,170,000.00	\$4,120,000.00	\$446,616.67	\$1,039,777.78	\$446,616.67	\$0.00	\$3,673,383.33	\$446,616.67	\$446,616.67	\$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	\$599,000.00	\$1,399,000.00	\$152,209.27	\$8,687.37	\$152,209.27	\$0.00	\$1,246,790.73	\$152,209.27	\$152,209.27	\$0.00
3920	IMPUESTOS Y DERECHOS	\$700,000.00	\$481,000.00	\$1,181,000.00	\$129,906.68	\$8,303.62	\$129,906.68	\$0.00	\$1,051,093.32	\$129,906.68	\$129,906.68	\$0.00
3921	IMPUESTOS Y DERECHOS	\$700,000.00	\$481,000.00	\$1,181,000.00	\$129,906.68	\$8,303.62	\$129,906.68	\$0.00	\$1,051,093.32	\$129,906.68	\$129,906.68	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$118,000.00	\$218,000.00	\$22,302.59	\$383.75	\$22,302.59	\$0.00	\$195,697.41	\$22,302.59	\$22,302.59	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$118,000.00	\$218,000.00	\$22,302.59	\$383.75	\$22,302.59	\$0.00	\$195,697.41	\$22,302.59	\$22,302.59	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$6,200,547.74	\$7,076,047.74	\$3,282,489.10	\$1,765,206.03	\$3,282,489.10	\$0.00	\$3,793,558.64	\$3,282,489.10	\$3,282,489.10	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,462,147.74	\$5,462,147.74	\$3,063,398.74	\$1,648,749.00	\$3,063,398.74	\$0.00	\$2,398,749.00	\$3,063,398.74	\$3,063,398.74	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$5,462,147.74	\$5,462,147.74	\$3,063,398.74	\$1,648,749.00	\$3,063,398.74	\$0.00	\$2,398,749.00	\$3,063,398.74	\$3,063,398.74	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,462,147.74	\$5,462,147.74	\$3,063,398.74	\$1,648,749.00	\$3,063,398.74	\$0.00	\$2,398,749.00	\$3,063,398.74	\$3,063,398.74	\$0.00
4400	AYUDAS SOCIALES	\$725,500.00	\$618,400.00	\$1,343,900.00	\$137,555.36	\$115,671.03	\$137,555.36	\$0.00	\$1,206,344.64	\$137,555.36	\$137,555.36	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$650,000.00	\$1,190,000.00	\$125,862.46	\$50,819.04	\$125,862.46	\$0.00	\$1,064,137.54	\$125,862.46	\$125,862.46	\$0.00
4411	AYUDAS SOCIALES	\$535,000.00	\$650,000.00	\$1,185,000.00	\$125,862.46	\$45,819.04	\$125,862.46	\$0.00	\$1,059,137.54	\$125,862.46	\$125,862.46	\$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	\$45,000.00	\$95,000.00	\$11,692.90	\$5,951.99	\$11,692.90	\$0.00	\$83,307.10	\$11,692.90	\$11,692.90	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$45,000.00	\$95,000.00	\$11,692.90	\$5,951.99	\$11,692.90	\$0.00	\$83,307.10	\$11,692.90	\$11,692.90	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$120,000.00	\$270,000.00	\$81,535.00	\$786.00	\$81,535.00	\$0.00	\$188,465.00	\$81,535.00	\$81,535.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$120,000.00	\$270,000.00	\$81,535.00	\$786.00	\$81,535.00	\$0.00	\$188,465.00	\$81,535.00	\$81,535.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$120,000.00	\$270,000.00	\$81,535.00	\$786.00	\$81,535.00	\$0.00	\$188,465.00	\$81,535.00	\$81,535.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,010,636.63	\$6,630,528.68	\$7,641,165.31	\$9,151.80	\$3,480,503.70	\$9,151.80	\$0.00	\$7,632,013.51	\$9,151.80	\$9,151.80	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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

Usr: supervisor		Fecha y										31/ene./2024
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:16 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,636.63	\$141,428.68	\$577,065.31	\$6,369.90	\$90,472.60	\$6,369.90	\$0.00	\$570,695.41	\$6,369.90	\$6,369.90	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	-\$9,151.18	\$180,848.82	\$6,369.90	\$65,395.00	\$6,369.90	\$0.00	\$174,478.92	\$6,369.90	\$6,369.90	\$0.00
5111	MOBILIARIO	\$130,000.00	-\$39,151.18	\$90,848.82	\$2,390.01	\$30,536.87	\$2,390.01	\$0.00	\$88,458.81	\$2,390.01	\$2,390.01	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$30,000.00	\$90,000.00	\$3,979.89	\$34,858.13	\$3,979.89	\$0.00	\$86,020.11	\$3,979.89	\$3,979.89	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$245,636.63	\$150,579.86	\$396,216.49	\$0.00	\$25,077.60	\$0.00	\$0.00	\$396,216.49	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$245,636.63	\$150,579.86	\$396,216.49	\$0.00	\$25,077.60	\$0.00	\$0.00	\$396,216.49	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$0.00	\$3,224,800.00	\$0.00	\$0.00	\$6,449,600.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$0.00	\$3,224,800.00	\$0.00	\$0.00	\$6,449,600.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$6,149,600.00	\$6,449,600.00	\$0.00	\$3,224,800.00	\$0.00	\$0.00	\$6,449,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$239,500.00	\$494,500.00	\$2,781.90	\$145,231.10	\$2,781.90	\$0.00	\$491,718.10	\$2,781.90	\$2,781.90	\$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
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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$60,000.00	\$61,000.00	\$121,000.00	\$0.00	\$41,381.01	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$61,000.00	\$121,000.00	\$0.00	\$41,381.01	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$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	\$228,500.00	\$328,500.00	\$2,781.90	\$63,801.19	\$2,781.90	\$0.00	\$325,718.10	\$2,781.90	\$2,781.90	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$228,500.00	\$328,500.00	\$2,781.90	\$63,801.19	\$2,781.90	\$0.00	\$325,718.10	\$2,781.90	\$2,781.90	\$0.00
5690	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,048.90	\$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	\$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	\$7,186,604.49	\$19,091,733.55	\$8,954,541.29	\$897,622.40	\$4,179,833.56	\$4,774,707.73	\$14,911,899.99	\$4,179,833.56	\$4,179,833.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,905,129.06	\$4,709,447.55	\$16,614,576.61	\$7,750,065.96	\$386,824.15	\$3,668,892.29	\$4,081,173.67	\$12,945,684.32	\$3,668,892.29	\$3,668,892.29	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,596,619.00	-\$7,629,486.77	\$1,967,132.23	\$1,188,632.23	\$0.00	\$1,418,344.93	-\$229,712.70	\$548,787.30	\$1,418,344.93	\$1,418,344.93	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$9,596,619.00	-\$7,629,486.77	\$1,967,132.23	\$1,188,632.23	\$0.00	\$1,418,344.93	-\$229,712.70	\$548,787.30	\$1,418,344.93	\$1,418,344.93	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,659,727.22	\$1,659,727.22	\$0.00	\$380,068.25	\$50,856.27	-\$50,856.27	\$1,608,870.95	\$50,856.27	\$50,856.27	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,659,727.22	\$1,659,727.22	\$0.00	\$380,068.25	\$50,856.27	-\$50,856.27	\$1,608,870.95	\$50,856.27	\$50,856.27	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$7,618,008.70	\$9,926,518.76	\$3,506,991.23	\$0.00	\$2,199,691.09	\$1,307,300.14	\$7,726,827.67	\$2,199,691.09	\$2,199,691.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$7,618,008.70	\$9,926,518.76	\$3,506,991.23	\$0.00	\$2,199,691.09	\$1,307,300.14	\$7,726,827.67	\$2,199,691.09	\$2,199,691.09	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,061,198.40	\$3,061,198.40	\$3,054,442.50	\$6,755.90	\$0.00	\$3,054,442.50	\$3,061,198.40	\$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/nov./2023

Usr: supervisor		Fecha y										31/ene./2024
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										11:16 a. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$3,061,198.40	\$3,061,198.40	\$3,054,442.50	\$6,755.90	\$0.00	\$3,054,442.50	\$3,061,198.40	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,477,156.94	\$2,477,156.94	\$1,204,475.33	\$510,798.25	\$510,941.27	\$693,534.06	\$1,966,215.67	\$510,941.27	\$510,941.27	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,477,156.94	\$2,477,156.94	\$1,204,475.33	\$510,798.25	\$510,941.27	\$693,534.06	\$1,966,215.67	\$510,941.27	\$510,941.27	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,477,156.94	\$2,477,156.94	\$1,204,475.33	\$510,798.25	\$510,941.27	\$693,534.06	\$1,966,215.67	\$510,941.27	\$510,941.27	\$0.00
9000	DEUDA PÚBLICA	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$949,997.00	\$1,596,000.00	\$949,997.00	\$0.00	\$4,446,003.00	\$949,997.00	\$949,997.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$949,997.00	\$1,596,000.00	\$949,997.00	\$0.00	\$4,446,003.00	\$949,997.00	\$949,997.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$949,997.00	\$1,596,000.00	\$949,997.00	\$0.00	\$4,446,003.00	\$949,997.00	\$949,997.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,200,000.00	\$3,196,000.00	\$5,396,000.00	\$949,997.00	\$1,596,000.00	\$949,997.00	\$0.00	\$4,446,003.00	\$949,997.00	\$949,997.00	\$0.00
Total		\$127,663,046.67	\$18,707,659.30	\$146,370,705.97	\$18,912,034.45	\$12,797,389.08	\$24,584,929.74	-\$5,672,895.29	\$121,785,776.23	\$25,636,046.18	\$25,170,520.29	-\$585,590.55