

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$75,052,710.95	\$2,125,531.62	\$77,178,242.57	\$77,628,513.21	\$38,397,544.63	\$36,822,161.25	\$36,822,161.25	\$38,780,697.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$38,567,809.95	\$603,720.06	\$39,171,530.01	\$39,262,588.88	\$21,682,022.38	\$21,682,022.38	\$21,682,022.38	\$17,489,507.63
1110	DIETAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$1,062,622.80	\$1,062,622.80	\$1,062,622.80	\$1,237,377.20
1111	DIETAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$1,062,622.80	\$1,062,622.80	\$1,062,622.80	\$1,237,377.20
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,267,809.95	\$603,720.06	\$36,871,530.01	\$36,962,588.88	\$20,619,399.58	\$20,619,399.58	\$20,619,399.58	\$16,252,130.43
1131	SUELDOS BASE	\$36,267,809.95	\$603,720.06	\$36,871,530.01	\$36,962,588.88	\$20,619,399.58	\$20,619,399.58	\$20,619,399.58	\$16,252,130.43
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$3,869,200.00	-\$3,850.02	\$3,865,349.98	\$3,861,500.00	\$780,785.61	\$780,785.61	\$780,785.61	\$3,084,564.37
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$11,111.12	\$11,111.12	\$11,111.12	\$88,888.88
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$11,111.12	\$11,111.12	\$11,111.12	\$88,888.88
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,763,200.00	-\$3,850.02	\$3,759,349.98	\$3,755,500.00	\$769,674.49	\$769,674.49	\$769,674.49	\$2,989,675.49
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,763,200.00	-\$3,850.02	\$3,759,349.98	\$3,755,500.00	\$769,674.49	\$769,674.49	\$769,674.49	\$2,989,675.49
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,235,050.00	\$37,897.98	\$10,272,947.98	\$10,298,260.00	\$4,081,128.42	\$4,081,128.42	\$4,081,128.42	\$6,191,819.56
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$1,336,350.00	\$0.00	\$1,336,350.00	\$1,336,350.00	\$727,553.02	\$727,553.02	\$727,553.02	\$608,796.98
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,336,350.00	\$0.00	\$1,336,350.00	\$1,336,350.00	\$727,553.02	\$727,553.02	\$727,553.02	\$608,796.98
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,772,700.00	\$22,897.98	\$8,795,597.98	\$8,805,910.00	\$3,249,279.02	\$3,249,279.02	\$3,249,279.02	\$5,546,318.96
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,624,200.00	\$22,897.98	\$1,647,097.98	\$1,657,410.00	\$790,465.45	\$790,465.45	\$790,465.45	\$856,632.53
1322	GRATIFICACIÓN DE FIN DE AÑO	\$7,148,500.00	\$0.00	\$7,148,500.00	\$7,148,500.00	\$2,458,813.57	\$2,458,813.57	\$2,458,813.57	\$4,689,686.43
1330	HORAS EXTRAORDINARIAS	\$126,000.00	\$15,000.00	\$141,000.00	\$156,000.00	\$104,296.38	\$104,296.38	\$104,296.38	\$36,703.62
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$126,000.00	\$15,000.00	\$141,000.00	\$156,000.00	\$104,296.38	\$104,296.38	\$104,296.38	\$36,703.62
1400	SEGURIDAD SOCIAL	\$3,599,676.00	\$1,487,763.60	\$5,087,439.60	\$5,425,189.33	\$3,403,260.30	\$1,877,399.56	\$1,877,399.56	\$1,684,179.30
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,271,679.75	\$776,442.24	\$3,048,121.99	\$3,109,044.27	\$2,106,579.27	\$1,019,631.23	\$1,019,631.23	\$941,542.72
1412	APORTACIONES AL IMSS	\$2,271,679.75	\$776,442.24	\$3,048,121.99	\$3,109,044.27	\$2,106,579.27	\$1,019,631.23	\$1,019,631.23	\$941,542.72
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,127,996.25	\$711,321.36	\$1,839,317.61	\$2,116,145.06	\$1,238,418.48	\$799,505.78	\$799,505.78	\$600,899.13
1431	APORTACIONES AL SISTEMA DE AHORRO PAF	\$1,127,996.25	\$711,321.36	\$1,839,317.61	\$2,116,145.06	\$1,238,418.48	\$799,505.78	\$799,505.78	\$600,899.13
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$58,262.55	\$58,262.55	\$58,262.55	\$141,737.45
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$58,262.55	\$58,262.55	\$58,262.55	\$141,737.45
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$17,437,525.00	\$0.00	\$17,437,525.00	\$17,437,525.00	\$8,280,354.85	\$8,230,832.21	\$8,230,832.21	\$9,157,170.15
1520	INDEMNIZACIONES	\$246,750.00	\$0.00	\$246,750.00	\$246,750.00	\$0.00	\$0.00	\$0.00	\$246,750.00
1522	LIQUIDACIONES	\$246,750.00	\$0.00	\$246,750.00	\$246,750.00	\$0.00	\$0.00	\$0.00	\$246,750.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,168,000.00	\$0.00	\$1,168,000.00	\$1,168,000.00	\$370,079.41	\$320,556.77	\$320,556.77	\$797,920.59
1531	PRESTACIONES DE RETIRO	\$1,168,000.00	\$0.00	\$1,168,000.00	\$1,168,000.00	\$370,079.41	\$320,556.77	\$320,556.77	\$797,920.59
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$16,022,775.00	\$0.00	\$16,022,775.00	\$16,022,775.00	\$7,910,275.44	\$7,910,275.44	\$7,910,275.44	\$8,112,499.56

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1592	COMPENSACIÓN GARANTIZADA	\$12,918,500.00	\$0.00	\$12,918,500.00	\$12,918,500.00	\$6,134,638.16	\$6,134,638.16	\$6,134,638.16	\$6,783,861.84
1596	BONO DE DESPENSA	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$434,400.00	\$434,400.00	\$434,400.00	\$735,600.00
1598	BONO MENSUAL	\$1,934,275.00	\$0.00	\$1,934,275.00	\$1,934,275.00	\$1,341,237.28	\$1,341,237.28	\$1,341,237.28	\$593,037.72
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,343,450.00	\$0.00	\$1,343,450.00	\$1,343,450.00	\$169,993.07	\$169,993.07	\$169,993.07	\$1,173,456.93
1710	ESTÍMULOS	\$1,343,450.00	\$0.00	\$1,343,450.00	\$1,343,450.00	\$169,993.07	\$169,993.07	\$169,993.07	\$1,173,456.93
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,019,000.00	\$0.00	\$1,019,000.00	\$1,019,000.00	\$10,700.00	\$10,700.00	\$10,700.00	\$1,008,300.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$324,450.00	\$0.00	\$324,450.00	\$324,450.00	\$159,293.07	\$159,293.07	\$159,293.07	\$165,156.93
2000	MATERIALES Y SUMINISTROS	\$11,430,562.62	\$626,320.14	\$12,056,882.76	\$8,511,648.92	\$8,508,725.63	\$8,498,785.54	\$8,479,035.95	\$3,548,157.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,137,213.05	\$727.62	\$1,137,940.67	\$611,797.33	\$611,797.33	\$611,797.33	\$611,797.33	\$526,143.34
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$392,213.05	\$0.00	\$392,213.05	\$194,635.26	\$194,635.26	\$194,635.26	\$194,635.26	\$197,577.79
2111	PAPELERÍA DE OFICINA	\$392,000.00	\$0.00	\$392,000.00	\$194,635.26	\$194,635.26	\$194,635.26	\$194,635.26	\$197,364.74
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$213.05	\$0.00	\$213.05	\$0.00	\$0.00	\$0.00	\$0.00	\$213.05
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$260,000.00	\$0.00	\$260,000.00	\$183,097.94	\$183,097.94	\$183,097.94	\$183,097.94	\$76,902.06
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$260,000.00	\$0.00	\$260,000.00	\$183,097.94	\$183,097.94	\$183,097.94	\$183,097.94	\$76,902.06
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$250,000.00	\$727.62	\$250,727.62	\$96,195.20	\$96,195.20	\$96,195.20	\$96,195.20	\$154,532.42
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$250,000.00	\$727.62	\$250,727.62	\$96,195.20	\$96,195.20	\$96,195.20	\$96,195.20	\$154,532.42
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$0.00	\$205,000.00	\$137,868.93	\$137,868.93	\$137,868.93	\$137,868.93	\$67,131.07
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$137,868.93	\$137,868.93	\$137,868.93	\$137,868.93	\$67,131.07
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2200	ALIMENTOS Y UTENSILIOS	\$201,786.95	\$0.00	\$201,786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$201,786.95
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,786.95	\$0.00	\$200,786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$200,786.95
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$786.95	\$0.00	\$786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$786.95
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,348,356.00	\$191,901.18	\$1,540,257.18	\$1,025,459.33	\$1,022,536.04	\$1,012,595.95	\$992,846.36	\$517,721.14
2410	PRODUCTOS MINERALES NO METÁLICOS	\$185,120.00	\$215.52	\$185,335.52	\$70,803.47	\$70,803.47	\$70,803.47	\$70,803.47	\$114,532.05
2411	MATERIALES DE CONSTRUCCIÓN	\$185,120.00	\$215.52	\$185,335.52	\$70,803.47	\$70,803.47	\$70,803.47	\$70,803.47	\$114,532.05
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$49,500.00	\$51,671.52	\$101,171.52	\$49,258.84	\$49,258.84	\$49,258.84	\$49,258.84	\$51,912.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$49,500.00	\$51,671.52	\$101,171.52	\$49,258.84	\$49,258.84	\$49,258.84	\$49,258.84	\$51,912.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$18,720.00	\$0.00	\$18,720.00	\$4,189.40	\$4,189.40	\$4,189.40	\$4,189.40	\$14,530.60

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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2431	CAL, YESO Y PRODUCTOS DE YESO	\$18,720.00	\$0.00	\$18,720.00	\$4,189.40	\$4,189.40	\$4,189.40	\$4,189.40	\$14,530.60
2440	MADERA Y PRODUCTOS DE MADERA	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,960.00	\$0.00	\$440,960.00	\$230,143.52	\$230,143.52	\$220,203.43	\$200,453.84	\$210,816.48
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,960.00	\$0.00	\$440,960.00	\$230,143.52	\$230,143.52	\$220,203.43	\$200,453.84	\$210,816.48
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$106,080.00	\$2,698.74	\$108,778.74	\$73,052.35	\$73,052.35	\$73,052.35	\$73,052.35	\$35,726.39
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$106,080.00	\$2,698.74	\$108,778.74	\$73,052.35	\$73,052.35	\$73,052.35	\$73,052.35	\$35,726.39
2480	MATERIALES COMPLEMENTARIOS	\$63,336.00	\$19,999.98	\$83,335.98	\$47,804.33	\$47,804.33	\$47,804.33	\$47,804.33	\$35,531.65
2481	MATERIALES COMPLEMENTARIOS	\$63,336.00	\$19,999.98	\$83,335.98	\$47,804.33	\$47,804.33	\$47,804.33	\$47,804.33	\$35,531.65
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$464,880.00	\$117,315.42	\$582,195.42	\$550,207.42	\$547,284.13	\$547,284.13	\$547,284.13	\$34,911.29
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$464,880.00	\$117,315.42	\$582,195.42	\$550,207.42	\$547,284.13	\$547,284.13	\$547,284.13	\$34,911.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$101,000.00	\$18,000.06	\$119,000.06	\$98,343.23	\$98,343.23	\$98,343.23	\$98,343.23	\$20,656.83
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$26,000.00	\$0.00	\$26,000.00	\$8,935.00	\$8,935.00	\$8,935.00	\$8,935.00	\$17,065.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$26,000.00	\$0.00	\$26,000.00	\$8,935.00	\$8,935.00	\$8,935.00	\$8,935.00	\$17,065.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$3,500.04	\$43,500.04	\$46,748.43	\$46,748.43	\$46,748.43	\$46,748.43	-\$3,248.39
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$3,500.04	\$43,500.04	\$46,748.43	\$46,748.43	\$46,748.43	\$46,748.43	-\$3,248.39
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$8,451.00	\$8,451.00	\$8,451.00	\$8,451.00	\$11,549.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$8,451.00	\$8,451.00	\$8,451.00	\$8,451.00	\$11,549.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$14,500.02	\$29,500.02	\$34,208.80	\$34,208.80	\$34,208.80	\$34,208.80	-\$4,708.78
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$14,500.02	\$29,500.02	\$34,208.80	\$34,208.80	\$34,208.80	\$34,208.80	-\$4,708.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,537,792.00	\$267,581.46	\$6,805,373.46	\$4,865,457.37	\$4,865,457.37	\$4,865,457.37	\$4,865,457.37	\$1,939,916.09
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,537,792.00	\$267,581.46	\$6,805,373.46	\$4,865,457.37	\$4,865,457.37	\$4,865,457.37	\$4,865,457.37	\$1,939,916.09
2611	GASOLINA	\$6,537,792.00	\$267,581.46	\$6,805,373.46	\$4,865,457.37	\$4,865,457.37	\$4,865,457.37	\$4,865,457.37	\$1,939,916.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$653,934.62	\$0.00	\$653,934.62	\$522,542.21	\$522,542.21	\$522,542.21	\$522,542.21	\$131,392.41
2710	VESTUARIO Y UNIFORMES	\$497,582.62	\$0.00	\$497,582.62	\$395,648.75	\$395,648.75	\$395,648.75	\$395,648.75	\$101,933.87
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$497,582.62	\$0.00	\$497,582.62	\$395,648.75	\$395,648.75	\$395,648.75	\$395,648.75	\$101,933.87
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$6,352.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,352.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.00
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$126,893.46	\$126,893.46	\$126,893.46	\$126,893.46	\$23,106.54
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$126,893.46	\$126,893.46	\$126,893.46	\$126,893.46	\$23,106.54
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,443,480.00	\$148,109.82	\$1,591,589.82	\$1,388,049.45	\$1,388,049.45	\$1,388,049.45	\$1,388,049.45	\$203,540.37
2910	HERRAMIENTAS MENORES	\$305,000.00	\$3,109.86	\$308,109.86	\$255,900.56	\$255,900.56	\$255,900.56	\$255,900.56	\$52,209.30
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$3,109.86	\$308,109.86	\$255,900.56	\$255,900.56	\$255,900.56	\$255,900.56	\$52,209.30
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,128,480.00	\$144,999.96	\$1,273,479.96	\$1,132,148.89	\$1,132,148.89	\$1,132,148.89	\$1,132,148.89	\$141,331.07
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,128,480.00	\$144,999.96	\$1,273,479.96	\$1,132,148.89	\$1,132,148.89	\$1,132,148.89	\$1,132,148.89	\$141,331.07
3000	SERVICIOS GENERALES	\$32,588,015.65	-\$5,875,827.78	\$26,712,187.87	\$6,069,798.06	\$6,069,798.06	\$6,069,798.06	\$6,069,798.06	\$20,642,389.81
3100	SERVICIOS BÁSICOS	\$3,456,313.05	-\$124,999.98	\$3,331,313.07	\$987,173.37	\$987,173.37	\$987,173.37	\$987,173.37	\$2,344,139.70
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	-\$124,999.98	\$3,083,000.02	\$878,917.00	\$878,917.00	\$878,917.00	\$878,917.00	\$2,204,083.02
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	\$0.00	\$708,000.00	\$315,926.00	\$315,926.00	\$315,926.00	\$315,926.00	\$392,074.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	-\$124,999.98	\$2,375,000.02	\$562,991.00	\$562,991.00	\$562,991.00	\$562,991.00	\$1,812,009.02
3130	AGUA	\$52,000.00	\$0.00	\$52,000.00	\$17,651.57	\$17,651.57	\$17,651.57	\$17,651.57	\$34,348.43
3131	SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$17,651.57	\$17,651.57	\$17,651.57	\$17,651.57	\$34,348.43
3140	TELEFONÍA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$81,618.00	\$81,618.00	\$81,618.00	\$81,618.00	\$58,382.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$81,618.00	\$81,618.00	\$81,618.00	\$81,618.00	\$58,382.00
3150	TELEFONÍA CELULAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	\$0.00	\$15,000.00	\$8,958.80	\$8,958.80	\$8,958.80	\$8,958.80	\$6,041.20
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	\$0.00	\$15,000.00	\$8,958.80	\$8,958.80	\$8,958.80	\$8,958.80	\$6,041.20
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,313.05	\$0.00	\$1,313.05	\$28.00	\$28.00	\$28.00	\$28.00	\$1,285.05
3181	SERVICIO POSTAL	\$1,313.05	\$0.00	\$1,313.05	\$28.00	\$28.00	\$28.00	\$28.00	\$1,285.05
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$100.02	\$40,100.02	\$29,199.61	\$29,199.61	\$29,199.61	\$29,199.61	\$10,900.41
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$11,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$11,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,000.00	\$100.02	\$5,100.02	\$5,199.61	\$5,199.61	\$5,199.61	\$5,199.61	-\$99.59
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$100.02	\$5,100.02	\$5,199.61	\$5,199.61	\$5,199.61	\$5,199.61	-\$99.59
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANALES	\$146,000.00	\$1,276.02	\$147,276.02	\$54,791.46	\$54,791.46	\$54,791.46	\$54,791.46	\$92,484.56
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y CONSULTORÍA	\$0.00	\$1,276.02	\$1,276.02	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	-\$1,275.98
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$1,276.02	\$1,276.02	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	-\$1,275.98
3340	SERVICIOS DE CAPACITACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$100,000.00	\$0.00	\$100,000.00	\$52,239.46	\$52,239.46	\$52,239.46	\$52,239.46	\$47,760.54
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$100,000.00	\$0.00	\$100,000.00	\$52,239.46	\$52,239.46	\$52,239.46	\$52,239.46	\$47,760.54
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y ´	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y ´	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$22,894,063.74	-\$6,508,111.38	\$16,385,952.36	\$419,257.15	\$419,257.15	\$419,257.15	\$419,257.15	\$15,966,695.21
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,739,063.74	-\$6,625,611.42	\$16,113,452.32	\$200,129.78	\$200,129.78	\$200,129.78	\$200,129.78	\$15,913,322.54
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$69,340.78	\$69,340.78	\$69,340.78	\$69,340.78	\$30,659.22
3413	AVALÚOS	\$55,000.00	\$0.00	\$55,000.00	\$4,537.00	\$4,537.00	\$4,537.00	\$4,537.00	\$50,463.00
3419	OTROS SERVICIOS FINANCIEROS	\$22,584,063.74	-\$6,625,611.42	\$15,958,452.32	\$126,252.00	\$126,252.00	\$126,252.00	\$126,252.00	\$15,832,200.32
3450	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$67,787.37	\$67,787.37	\$67,787.37	\$67,787.37	\$82,212.63
3451	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$67,787.37	\$67,787.37	\$67,787.37	\$67,787.37	\$82,212.63
3470	FLETES Y MANIOBRAS	\$5,000.00	\$117,500.04	\$122,500.04	\$151,340.00	\$151,340.00	\$151,340.00	\$151,340.00	-\$28,839.96
3471	FLETES Y MANIOBRAS	\$5,000.00	\$117,500.04	\$122,500.04	\$151,340.00	\$151,340.00	\$151,340.00	\$151,340.00	-\$28,839.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,430,638.86	\$169,507.56	\$1,600,146.42	\$962,243.69	\$962,243.69	\$962,243.69	\$962,243.69	\$637,902.73
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$650,000.00	\$0.00	\$650,000.00	\$226,554.16	\$226,554.16	\$226,554.16	\$226,554.16	\$423,445.84
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$650,000.00	\$0.00	\$650,000.00	\$226,554.16	\$226,554.16	\$226,554.16	\$226,554.16	\$423,445.84
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$5,058.23	\$5,058.23	\$5,058.23	\$5,058.23	\$14,941.77
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.00	\$0.00	\$20,000.00	\$5,058.23	\$5,058.23	\$5,058.23	\$5,058.23	\$14,941.77
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$654,638.86	\$162,007.56	\$816,646.42	\$713,391.41	\$713,391.41	\$713,391.41	\$713,391.41	\$103,255.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$654,638.86	\$162,007.56	\$816,646.42	\$713,391.41	\$713,391.41	\$713,391.41	\$713,391.41	\$103,255.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$46,307.70
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$50,000.00	\$0.00	\$50,000.00	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$46,307.70
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$23,000.00	\$7,500.00	\$30,500.00	\$13,547.59	\$13,547.59	\$13,547.59	\$13,547.59	\$16,952.41
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$23,000.00	\$7,500.00	\$30,500.00	\$13,547.59	\$13,547.59	\$13,547.59	\$13,547.59	\$16,952.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$500,000.00	\$0.00	\$500,000.00	\$187,199.60	\$187,199.60	\$187,199.60	\$187,199.60	\$312,800.40
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$500,000.00	\$0.00	\$500,000.00	\$187,199.60	\$187,199.60	\$187,199.60	\$187,199.60	\$312,800.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$500,000.00	\$0.00	\$500,000.00	\$187,199.60	\$187,199.60	\$187,199.60	\$187,199.60	\$312,800.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$53,484.04	\$53,484.04	\$53,484.04	\$53,484.04	\$342,515.96
3710	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$16,392.75	\$16,392.75	\$16,392.75	\$16,392.75	\$133,607.25

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$16,392.75	\$16,392.75	\$16,392.75	\$16,392.75	\$83,607.25
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$12,101.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$1,451.00	\$1,451.00	\$1,451.00	\$1,451.00	\$3,549.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$8,552.00
3750	VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$22,913.60	\$22,913.60	\$22,913.60	\$22,913.60	\$108,086.40
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$10,010.59	\$10,010.59	\$10,010.59	\$10,010.59	\$54,989.41
3752	VIÁTICOS NACIONALES	\$66,000.00	\$0.00	\$66,000.00	\$12,903.01	\$12,903.01	\$12,903.01	\$12,903.01	\$53,096.99
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$11,278.69	\$11,278.69	\$11,278.69	\$11,278.69	\$88,721.31
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$11,278.69	\$11,278.69	\$11,278.69	\$11,278.69	\$88,721.31
3800	SERVICIOS OFICIALES	\$2,925,000.00	\$749,899.98	\$3,674,899.98	\$3,006,592.89	\$3,006,592.89	\$3,006,592.89	\$3,006,592.89	\$668,307.09
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$130,697.50	\$130,697.50	\$130,697.50	\$130,697.50	\$289,302.50
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$420,000.00	\$0.00	\$420,000.00	\$130,697.50	\$130,697.50	\$130,697.50	\$130,697.50	\$289,302.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,500,000.00	\$749,899.98	\$3,249,899.98	\$2,875,895.39	\$2,875,895.39	\$2,875,895.39	\$2,875,895.39	\$374,004.59
3821	GASTOS DE ORDEN SOCIAL	\$2,500,000.00	\$749,899.98	\$3,249,899.98	\$2,875,895.39	\$2,875,895.39	\$2,875,895.39	\$2,875,895.39	\$374,004.59
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	-\$163,500.00	\$636,500.00	\$369,856.25	\$369,856.25	\$369,856.25	\$369,856.25	\$266,643.75
3920	IMPUESTOS Y DERECHOS	\$700,000.00	-\$163,500.00	\$536,500.00	\$369,856.25	\$369,856.25	\$369,856.25	\$369,856.25	\$166,643.75
3921	IMPUESTOS Y DERECHOS	\$700,000.00	-\$163,500.00	\$536,500.00	\$369,856.25	\$369,856.25	\$369,856.25	\$369,856.25	\$166,643.75
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$875,500.00	\$1,234,044.24	\$2,109,544.24	\$1,493,820.83	\$1,493,820.83	\$1,493,820.83	\$1,493,820.83	\$615,723.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4112	TRANSFERENCIAS AL PODER EJECUTIVO PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$902,977.50	\$902,977.50	\$805,955.00	\$805,955.00	\$805,955.00	\$805,955.00	\$97,022.50
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$902,977.50	\$902,977.50	\$805,955.00	\$805,955.00	\$805,955.00	\$805,955.00	\$97,022.50
4245	APORTACIONES PARA OBRAS	\$0.00	\$902,977.50	\$902,977.50	\$805,955.00	\$805,955.00	\$805,955.00	\$805,955.00	\$97,022.50
4400	AYUDAS SOCIALES	\$720,500.00	\$239,566.74	\$960,066.74	\$370,145.83	\$370,145.83	\$370,145.83	\$370,145.83	\$589,920.91
4410	AYUDAS SOCIALES A PERSONAS	\$535,000.00	\$229,566.72	\$764,566.72	\$303,765.27	\$303,765.27	\$303,765.27	\$303,765.27	\$460,801.45
4411	AYUDAS SOCIALES	\$535,000.00	\$229,566.72	\$764,566.72	\$303,765.27	\$303,765.27	\$303,765.27	\$303,765.27	\$460,801.45
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$50,000.00	\$10,000.02	\$60,000.02	\$61,380.56	\$61,380.56	\$61,380.56	\$61,380.56	-\$1,380.54
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$50,000.00	\$10,000.02	\$60,000.02	\$61,380.56	\$61,380.56	\$61,380.56	\$61,380.56	-\$1,380.54
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$80,000.00	\$0.00	\$80,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$75,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$75,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$91,500.00	\$241,500.00	\$317,720.00	\$317,720.00	\$317,720.00	\$317,720.00	-\$76,220.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$150,000.00	\$91,500.00	\$241,500.00	\$317,720.00	\$317,720.00	\$317,720.00	\$317,720.00	-\$76,220.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$150,000.00	\$91,500.00	\$241,500.00	\$317,720.00	\$317,720.00	\$317,720.00	\$317,720.00	-\$76,220.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$885,000.00	\$1,371,492.96	\$2,256,492.96	\$2,836,028.60	\$2,836,028.60	\$2,836,028.60	\$2,836,028.60	-\$579,535.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,000.00	\$153,226.20	\$463,226.20	\$271,269.03	\$271,269.03	\$271,269.03	\$271,269.03	\$191,957.17
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	-\$19,020.06	\$170,979.94	\$33,776.51	\$33,776.51	\$33,776.51	\$33,776.51	\$137,203.43
5111	MOBILIARIO	\$130,000.00	-\$21,020.04	\$108,979.96	\$10,200.52	\$10,200.52	\$10,200.52	\$10,200.52	\$98,779.44
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$1,999.98	\$61,999.98	\$23,575.99	\$23,575.99	\$23,575.99	\$23,575.99	\$38,423.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$172,246.26	\$292,246.26	\$237,492.52	\$237,492.52	\$237,492.52	\$237,492.52	\$54,753.74
5151	BIENES INFORMÁTICOS	\$120,000.00	\$172,246.26	\$292,246.26	\$237,492.52	\$237,492.52	\$237,492.52	\$237,492.52	\$54,753.74
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$671,833.50	\$971,833.50	\$1,512,360.00	\$1,512,360.00	\$1,512,360.00	\$1,512,360.00	-\$540,526.50
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$671,833.50	\$971,833.50	\$1,512,360.00	\$1,512,360.00	\$1,512,360.00	\$1,512,360.00	-\$540,526.50
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$671,833.50	\$971,833.50	\$1,512,360.00	\$1,512,360.00	\$1,512,360.00	\$1,512,360.00	-\$540,526.50
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$525,000.00	\$780,000.00	\$1,009,533.02	\$1,009,533.02	\$1,009,533.02	\$1,009,533.02	-\$229,533.02
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRICIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$21,825.50	\$21,825.50	\$21,825.50	\$21,825.50	\$78,174.50
5671	HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$21,825.50	\$21,825.50	\$21,825.50	\$21,825.50	\$78,174.50
5690	OTROS EQUIPOS	\$30,000.00	\$525,000.00	\$555,000.00	\$987,707.52	\$987,707.52	\$987,707.52	\$987,707.52	-\$432,707.52
5691	OTROS EQUIPOS	\$30,000.00	\$525,000.00	\$555,000.00	\$987,707.52	\$987,707.52	\$987,707.52	\$987,707.52	-\$432,707.52
5800	BIENES INMUEBLES	\$0.00	\$21,433.26	\$21,433.26	\$42,866.55	\$42,866.55	\$42,866.55	\$42,866.55	-\$21,433.29
5810	TERRENOS	\$0.00	\$21,433.26	\$21,433.26	\$42,866.55	\$42,866.55	\$42,866.55	\$42,866.55	-\$21,433.29
5811	TERRENOS	\$0.00	\$21,433.26	\$21,433.26	\$42,866.55	\$42,866.55	\$42,866.55	\$42,866.55	-\$21,433.29
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago./2024
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$15,307,953.55	\$5,360,752.26	\$20,668,705.81	\$15,247,367.96	\$8,793,121.73	\$8,793,121.73	\$8,793,121.73	\$11,875,584.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,797,155.30	\$3,770,980.62	\$18,568,135.92	\$12,329,094.10	\$6,790,908.24	\$6,790,908.24	\$6,790,908.24	\$11,777,227.68
6110	EDIFICACIÓN HABITACIONAL	\$11,808,158.64	-\$4,824,028.38	\$6,984,130.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,130.26
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$11,808,158.64	-\$4,824,028.38	\$6,984,130.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,130.26
6120	EDIFICACIÓN NO HABITACIONAL	\$213,854.67	\$386,255.46	\$600,110.13	\$462,610.64	\$462,610.64	\$462,610.64	\$462,610.64	\$137,499.49
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$213,854.67	\$386,255.46	\$600,110.13	\$462,610.64	\$462,610.64	\$462,610.64	\$462,610.64	\$137,499.49
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,606,462.60	\$7,028,684.82	\$9,635,147.42	\$11,697,804.07	\$6,159,618.21	\$6,159,618.21	\$6,159,618.21	\$3,475,529.21
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,606,462.60	\$7,028,684.82	\$9,635,147.42	\$11,697,804.07	\$6,159,618.21	\$6,159,618.21	\$6,159,618.21	\$3,475,529.21
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$168,679.39	\$1,180,068.72	\$1,348,748.11	\$168,679.39	\$168,679.39	\$168,679.39	\$168,679.39	\$1,180,068.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$168,679.39	\$1,180,068.72	\$1,348,748.11	\$168,679.39	\$168,679.39	\$168,679.39	\$168,679.39	\$1,180,068.72
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$510,798.25	\$1,589,771.64	\$2,100,569.89	\$2,918,273.86	\$2,002,213.49	\$2,002,213.49	\$2,002,213.49	\$98,356.40
6220	EDIFICACIÓN NO HABITACIONAL	\$510,798.25	\$1,589,771.64	\$2,100,569.89	\$2,918,273.86	\$2,002,213.49	\$2,002,213.49	\$2,002,213.49	\$98,356.40
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$510,798.25	\$1,589,771.64	\$2,100,569.89	\$2,918,273.86	\$2,002,213.49	\$2,002,213.49	\$2,002,213.49	\$98,356.40
9000	DEUDA PÚBLICA	\$1,000,000.00	\$1,900,000.02	\$2,900,000.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	-\$99,999.98
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$1,900,000.02	\$2,900,000.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	-\$99,999.98
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$1,000,000.00	\$1,900,000.02	\$2,900,000.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	-\$99,999.98
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$1,000,000.00	\$1,900,000.02	\$2,900,000.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	-\$99,999.98
Total		\$137,139,742.77	\$6,742,313.46	\$143,882,056.23	\$114,787,177.58	\$69,099,039.48	\$67,513,716.01	\$67,493,966.42	\$74,783,016.00