

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$75,052,710.95 | \$2,575,802.26                  | \$77,628,513.21        | \$77,628,513.21 | \$0.00                                         | \$38,397,544.63 | \$39,230,968.58              | \$39,230,968.58             | \$36,822,161.25 | \$36,822,161.25 | \$1,575,383.38             |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$38,567,809.95 | \$694,778.93                    | \$39,262,588.88        | \$39,262,588.88 | \$0.00                                         | \$21,682,022.38 | \$17,580,566.50              | \$17,580,566.50             | \$21,682,022.38 | \$21,682,022.38 | \$0.00                     |
| 1110             | DIETAS                                       | \$2,300,000.00  | \$0.00                          | \$2,300,000.00         | \$2,300,000.00  | \$0.00                                         | \$1,062,622.80  | \$1,237,377.20               | \$1,237,377.20              | \$1,062,622.80  | \$1,062,622.80  | \$0.00                     |
| 1111             | DIETAS                                       | \$2,300,000.00  | \$0.00                          | \$2,300,000.00         | \$2,300,000.00  | \$0.00                                         | \$1,062,622.80  | \$1,237,377.20               | \$1,237,377.20              | \$1,062,622.80  | \$1,062,622.80  | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$36,267,809.95 | \$694,778.93                    | \$36,962,588.88        | \$36,962,588.88 | \$0.00                                         | \$20,619,399.58 | \$16,343,189.30              | \$16,343,189.30             | \$20,619,399.58 | \$20,619,399.58 | \$0.00                     |
| 1131             | SUELDOS BASE                                 | \$36,267,809.95 | \$694,778.93                    | \$36,962,588.88        | \$36,962,588.88 | \$0.00                                         | \$20,619,399.58 | \$16,343,189.30              | \$16,343,189.30             | \$20,619,399.58 | \$20,619,399.58 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$3,869,200.00  | -\$7,700.00                     | \$3,861,500.00         | \$3,861,500.00  | \$0.00                                         | \$780,785.61    | \$3,080,714.39               | \$3,080,714.39              | \$780,785.61    | \$780,785.61    | \$0.00                     |
| 1210             | HONORARIOS ASIMILABLES A SALARIOS            | \$100,000.00    | \$0.00                          | \$100,000.00           | \$100,000.00    | \$0.00                                         | \$11,111.12     | \$88,888.88                  | \$88,888.88                 | \$11,111.12     | \$11,111.12     | \$0.00                     |
| 1211             | HONORARIOS ASIMILABLES A SALARIOS            | \$100,000.00    | \$0.00                          | \$100,000.00           | \$100,000.00    | \$0.00                                         | \$11,111.12     | \$88,888.88                  | \$88,888.88                 | \$11,111.12     | \$11,111.12     | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,763,200.00  | -\$7,700.00                     | \$3,755,500.00         | \$3,755,500.00  | \$0.00                                         | \$769,674.49    | \$2,985,825.51               | \$2,985,825.51              | \$769,674.49    | \$769,674.49    | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,763,200.00  | -\$7,700.00                     | \$3,755,500.00         | \$3,755,500.00  | \$0.00                                         | \$769,674.49    | \$2,985,825.51               | \$2,985,825.51              | \$769,674.49    | \$769,674.49    | \$0.00                     |
| 1230             | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO   | \$6,000.00      | \$0.00                          | \$6,000.00             | \$6,000.00      | \$0.00                                         | \$0.00          | \$6,000.00                   | \$6,000.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 1231             | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO   | \$6,000.00      | \$0.00                          | \$6,000.00             | \$6,000.00      | \$0.00                                         | \$0.00          | \$6,000.00                   | \$6,000.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$10,235,050.00 | \$63,210.00                     | \$10,298,260.00        | \$10,298,260.00 | \$0.00                                         | \$4,081,128.42  | \$6,217,131.58               | \$6,217,131.58              | \$4,081,128.42  | \$4,081,128.42  | \$0.00                     |
| 1310             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$1,336,350.00  | \$0.00                          | \$1,336,350.00         | \$1,336,350.00  | \$0.00                                         | \$727,553.02    | \$608,796.98                 | \$608,796.98                | \$727,553.02    | \$727,553.02    | \$0.00                     |
| 1311             | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC   | \$1,336,350.00  | \$0.00                          | \$1,336,350.00         | \$1,336,350.00  | \$0.00                                         | \$727,553.02    | \$608,796.98                 | \$608,796.98                | \$727,553.02    | \$727,553.02    | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$8,772,700.00  | \$33,210.00                     | \$8,805,910.00         | \$8,805,910.00  | \$0.00                                         | \$3,249,279.02  | \$5,556,630.98               | \$5,556,630.98              | \$3,249,279.02  | \$3,249,279.02  | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL             | \$1,624,200.00  | \$33,210.00                     | \$1,657,410.00         | \$1,657,410.00  | \$0.00                                         | \$790,465.45    | \$866,944.55                 | \$866,944.55                | \$790,465.45    | \$790,465.45    | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                  | \$7,148,500.00  | \$0.00                          | \$7,148,500.00         | \$7,148,500.00  | \$0.00                                         | \$2,458,813.57  | \$4,689,686.43               | \$4,689,686.43              | \$2,458,813.57  | \$2,458,813.57  | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                        | \$126,000.00    | \$30,000.00                     | \$156,000.00           | \$156,000.00    | \$0.00                                         | \$104,296.38    | \$51,703.62                  | \$51,703.62                 | \$104,296.38    | \$104,296.38    | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORDINARIA      | \$126,000.00    | \$30,000.00                     | \$156,000.00           | \$156,000.00    | \$0.00                                         | \$104,296.38    | \$51,703.62                  | \$51,703.62                 | \$104,296.38    | \$104,296.38    | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                             | \$3,599,676.00  | \$1,825,513.33                  | \$5,425,189.33         | \$5,425,189.33  | \$0.00                                         | \$3,403,260.30  | \$2,021,929.03               | \$2,021,929.03              | \$1,877,399.56  | \$1,877,399.56  | \$1,525,860.74             |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL             | \$2,271,679.75  | \$837,364.52                    | \$3,109,044.27         | \$3,109,044.27  | \$0.00                                         | \$2,106,579.27  | \$1,002,465.00               | \$1,002,465.00              | \$1,019,631.23  | \$1,019,631.23  | \$1,086,948.04             |
| 1412             | APORTACIONES AL IMSS                         | \$2,271,679.75  | \$837,364.52                    | \$3,109,044.27         | \$3,109,044.27  | \$0.00                                         | \$2,106,579.27  | \$1,002,465.00               | \$1,002,465.00              | \$1,019,631.23  | \$1,019,631.23  | \$1,086,948.04             |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO       | \$1,127,996.25  | \$988,148.81                    | \$2,116,145.06         | \$2,116,145.06  | \$0.00                                         | \$1,238,418.48  | \$877,726.58                 | \$877,726.58                | \$799,505.78    | \$799,505.78    | \$438,912.70               |
| 1431             | APORTACIONES AL SISTEMA DE AHORRO PARA EL I  | \$1,127,996.25  | \$988,148.81                    | \$2,116,145.06         | \$2,116,145.06  | \$0.00                                         | \$1,238,418.48  | \$877,726.58                 | \$877,726.58                | \$799,505.78    | \$799,505.78    | \$438,912.70               |
| 1440             | APORTACIONES PARA SEGUROS                    | \$200,000.00    | \$0.00                          | \$200,000.00           | \$200,000.00    | \$0.00                                         | \$58,262.55     | \$141,737.45                 | \$141,737.45                | \$58,262.55     | \$58,262.55     | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL   | \$200,000.00    | \$0.00                          | \$200,000.00           | \$200,000.00    | \$0.00                                         | \$58,262.55     | \$141,737.45                 | \$141,737.45                | \$58,262.55     | \$58,262.55     | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$17,437,525.00 | \$0.00                          | \$17,437,525.00        | \$17,437,525.00 | \$0.00                                         | \$8,280,354.85  | \$9,157,170.15               | \$9,157,170.15              | \$8,230,832.21  | \$8,230,832.21  | \$49,522.64                |
| 1520             | INDEMNIZACIONES                              | \$246,750.00    | \$0.00                          | \$246,750.00           | \$246,750.00    | \$0.00                                         | \$0.00          | \$246,750.00                 | \$246,750.00                | \$0.00          | \$0.00          | \$0.00                     |
| 1522             | LIQUIDACIONES                                | \$246,750.00    | \$0.00                          | \$246,750.00           | \$246,750.00    | \$0.00                                         | \$0.00          | \$246,750.00                 | \$246,750.00                | \$0.00          | \$0.00          | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO             | \$1,168,000.00  | \$0.00                          | \$1,168,000.00         | \$1,168,000.00  | \$0.00                                         | \$370,079.41    | \$797,920.59                 | \$797,920.59                | \$320,556.77    | \$320,556.77    | \$49,522.64                |
| 1531             | PRESTACIONES DE RETIRO                       | \$1,168,000.00  | \$0.00                          | \$1,168,000.00         | \$1,168,000.00  | \$0.00                                         | \$370,079.41    | \$797,920.59                 | \$797,920.59                | \$320,556.77    | \$320,556.77    | \$49,522.64                |
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$16,022,775.00 | \$0.00                          | \$16,022,775.00        | \$16,022,775.00 | \$0.00                                         | \$7,910,275.44  | \$8,112,499.56               | \$8,112,499.56              | \$7,910,275.44  | \$7,910,275.44  | \$0.00                     |
| 1592             | COMPENSACIÓN GARANTIZADA                     | \$12,918,500.00 | \$0.00                          | \$12,918,500.00        | \$12,918,500.00 | \$0.00                                         | \$6,134,638.16  | \$6,783,861.84               | \$6,783,861.84              | \$6,134,638.16  | \$6,134,638.16  | \$0.00                     |

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1596             | BONO DE DESPENSA                             | \$1,170,000.00  | \$0.00                          | \$1,170,000.00         | \$1,170,000.00 | \$0.00                                         | \$434,400.00   | \$735,600.00                 | \$735,600.00                | \$434,400.00   | \$434,400.00   | \$0.00                     |
| 1598             | BONO MENSUAL                                 | \$1,934,275.00  | \$0.00                          | \$1,934,275.00         | \$1,934,275.00 | \$0.00                                         | \$1,341,237.28 | \$593,037.72                 | \$593,037.72                | \$1,341,237.28 | \$1,341,237.28 | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS      | \$1,343,450.00  | \$0.00                          | \$1,343,450.00         | \$1,343,450.00 | \$0.00                                         | \$169,993.07   | \$1,173,456.93               | \$1,173,456.93              | \$169,993.07   | \$169,993.07   | \$0.00                     |
| 1710             | ESTÍMULOS                                    | \$1,343,450.00  | \$0.00                          | \$1,343,450.00         | \$1,343,450.00 | \$0.00                                         | \$169,993.07   | \$1,173,456.93               | \$1,173,456.93              | \$169,993.07   | \$169,993.07   | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA     | \$1,019,000.00  | \$0.00                          | \$1,019,000.00         | \$1,019,000.00 | \$0.00                                         | \$10,700.00    | \$1,008,300.00               | \$1,008,300.00              | \$10,700.00    | \$10,700.00    | \$0.00                     |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO              | \$324,450.00    | \$0.00                          | \$324,450.00           | \$324,450.00   | \$0.00                                         | \$159,293.07   | \$165,156.93                 | \$165,156.93                | \$159,293.07   | \$159,293.07   | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                     | \$11,430,562.62 | \$1,202,639.99                  | \$12,633,202.61        | \$8,511,648.92 | \$4,121,553.69                                 | \$8,508,725.63 | \$2,923.29                   | \$4,124,476.98              | \$8,498,785.54 | \$8,479,035.95 | \$29,689.68                |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,137,213.05  | \$1,455.20                      | \$1,138,668.25         | \$611,797.33   | \$526,870.92                                   | \$611,797.33   | \$0.00                       | \$526,870.92                | \$611,797.33   | \$611,797.33   | \$0.00                     |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$392,213.05    | \$0.00                          | \$392,213.05           | \$194,635.26   | \$197,577.79                                   | \$194,635.26   | \$0.00                       | \$197,577.79                | \$194,635.26   | \$194,635.26   | \$0.00                     |
| 2111             | PAPELERÍA DE OFICINA                         | \$392,000.00    | \$0.00                          | \$392,000.00           | \$194,635.26   | \$197,364.74                                   | \$194,635.26   | \$0.00                       | \$197,364.74                | \$194,635.26   | \$194,635.26   | \$0.00                     |
| 2113             | OTROS ARTÍCULOS MENORES DE OFICINA           | \$213.05        | \$0.00                          | \$213.05               | \$0.00         | \$213.05                                       | \$0.00         | \$0.00                       | \$213.05                    | \$0.00         | \$0.00         | \$0.00                     |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC  | \$260,000.00    | \$0.00                          | \$260,000.00           | \$183,097.94   | \$76,902.06                                    | \$183,097.94   | \$0.00                       | \$76,902.06                 | \$183,097.94   | \$183,097.94   | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC  | \$260,000.00    | \$0.00                          | \$260,000.00           | \$183,097.94   | \$76,902.06                                    | \$183,097.94   | \$0.00                       | \$76,902.06                 | \$183,097.94   | \$183,097.94   | \$0.00                     |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC  | \$250,000.00    | \$1,455.20                      | \$251,455.20           | \$96,195.20    | \$155,260.00                                   | \$96,195.20    | \$0.00                       | \$155,260.00                | \$96,195.20    | \$96,195.20    | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$250,000.00    | \$1,455.20                      | \$251,455.20           | \$96,195.20    | \$155,260.00                                   | \$96,195.20    | \$0.00                       | \$155,260.00                | \$96,195.20    | \$96,195.20    | \$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           | \$137,868.93   | \$67,131.07                                    | \$137,868.93   | \$0.00                       | \$67,131.07                 | \$137,868.93   | \$137,868.93   | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA              | \$205,000.00    | \$0.00                          | \$205,000.00           | \$137,868.93   | \$67,131.07                                    | \$137,868.93   | \$0.00                       | \$67,131.07                 | \$137,868.93   | \$137,868.93   | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$25,000.00     | \$0.00                          | \$25,000.00            | \$0.00         | \$25,000.00                                    | \$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         | \$25,000.00                                    | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$201,786.95    | \$0.00                          | \$201,786.95           | \$0.00         | \$201,786.95                                   | \$0.00         | \$0.00                       | \$201,786.95                | \$0.00         | \$0.00         | \$0.00                     |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$200,786.95    | \$0.00                          | \$200,786.95           | \$0.00         | \$200,786.95                                   | \$0.00         | \$0.00                       | \$200,786.95                | \$0.00         | \$0.00         | \$0.00                     |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV   | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00         | \$200,000.00                                   | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN   | \$786.95        | \$0.00                          | \$786.95               | \$0.00         | \$786.95                                       | \$0.00         | \$0.00                       | \$786.95                    | \$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  | \$1,348,356.00  | \$333,802.28                    | \$1,682,158.28         | \$1,025,459.33 | \$656,698.95                                   | \$1,022,536.04 | \$2,923.29                   | \$659,622.24                | \$1,012,595.95 | \$992,846.36   | \$29,689.68                |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS             | \$185,120.00    | \$430.96                        | \$185,550.96           | \$70,803.47    | \$114,747.49                                   | \$70,803.47    | \$0.00                       | \$114,747.49                | \$70,803.47    | \$70,803.47    | \$0.00                     |
| 2411             | MATERIALES DE CONSTRUCCIÓN                   | \$185,120.00    | \$430.96                        | \$185,550.96           | \$70,803.47    | \$114,747.49                                   | \$70,803.47    | \$0.00                       | \$114,747.49                | \$70,803.47    | \$70,803.47    | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$49,500.00     | \$103,343.01                    | \$152,843.01           | \$49,258.84    | \$103,584.17                                   | \$49,258.84    | \$0.00                       | \$103,584.17                | \$49,258.84    | \$49,258.84    | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$49,500.00     | \$103,343.01                    | \$152,843.01           | \$49,258.84    | \$103,584.17                                   | \$49,258.84    | \$0.00                       | \$103,584.17                | \$49,258.84    | \$49,258.84    | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                | \$18,720.00     | \$0.00                          | \$18,720.00            | \$4,189.40     | \$14,530.60                                    | \$4,189.40     | \$0.00                       | \$14,530.60                 | \$4,189.40     | \$4,189.40     | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                | \$18,720.00     | \$0.00                          | \$18,720.00            | \$4,189.40     | \$14,530.60                                    | \$4,189.40     | \$0.00                       | \$14,530.60                 | \$4,189.40     | \$4,189.40     | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA                 | \$12,480.00     | \$0.00                          | \$12,480.00            | \$0.00         | \$12,480.00                                    | \$0.00         | \$0.00                       | \$12,480.00                 | \$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/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2441             | MADERA Y PRODUCTOS DE MADERA                 | \$12,480.00    | \$0.00                          | \$12,480.00            | \$0.00         | \$12,480.00                                    | \$0.00         | \$0.00                       | \$12,480.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$7,280.00     | \$0.00                          | \$7,280.00             | \$0.00         | \$7,280.00                                     | \$0.00         | \$0.00                       | \$7,280.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$7,280.00     | \$0.00                          | \$7,280.00             | \$0.00         | \$7,280.00                                     | \$0.00         | \$0.00                       | \$7,280.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$440,960.00   | \$0.00                          | \$440,960.00           | \$230,143.52   | \$210,816.48                                   | \$230,143.52   | \$0.00                       | \$210,816.48                | \$220,203.43   | \$200,453.84   | \$29,689.68                |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$440,960.00   | \$0.00                          | \$440,960.00           | \$230,143.52   | \$210,816.48                                   | \$230,143.52   | \$0.00                       | \$210,816.48                | \$220,203.43   | \$200,453.84   | \$29,689.68                |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$106,080.00   | \$5,397.48                      | \$111,477.48           | \$73,052.35    | \$38,425.13                                    | \$73,052.35    | \$0.00                       | \$38,425.13                 | \$73,052.35    | \$73,052.35    | \$0.00                     |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$106,080.00   | \$5,397.48                      | \$111,477.48           | \$73,052.35    | \$38,425.13                                    | \$73,052.35    | \$0.00                       | \$38,425.13                 | \$73,052.35    | \$73,052.35    | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS                   | \$63,336.00    | \$40,000.00                     | \$103,336.00           | \$47,804.33    | \$55,531.67                                    | \$47,804.33    | \$0.00                       | \$55,531.67                 | \$47,804.33    | \$47,804.33    | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                   | \$63,336.00    | \$40,000.00                     | \$103,336.00           | \$47,804.33    | \$55,531.67                                    | \$47,804.33    | \$0.00                       | \$55,531.67                 | \$47,804.33    | \$47,804.33    | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$464,880.00   | \$184,630.83                    | \$649,510.83           | \$550,207.42   | \$99,303.41                                    | \$547,284.13   | \$2,923.29                   | \$102,226.70                | \$547,284.13   | \$547,284.13   | \$0.00                     |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$464,880.00   | \$184,630.83                    | \$649,510.83           | \$550,207.42   | \$99,303.41                                    | \$547,284.13   | \$2,923.29                   | \$102,226.70                | \$547,284.13   | \$547,284.13   | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO  | \$101,000.00   | \$36,000.00                     | \$137,000.00           | \$98,343.23    | \$38,656.77                                    | \$98,343.23    | \$0.00                       | \$38,656.77                 | \$98,343.23    | \$98,343.23    | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$26,000.00    | \$0.00                          | \$26,000.00            | \$8,935.00     | \$17,065.00                                    | \$8,935.00     | \$0.00                       | \$17,065.00                 | \$8,935.00     | \$8,935.00     | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES           | \$26,000.00    | \$0.00                          | \$26,000.00            | \$8,935.00     | \$17,065.00                                    | \$8,935.00     | \$0.00                       | \$17,065.00                 | \$8,935.00     | \$8,935.00     | \$0.00                     |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$40,000.00    | \$7,000.00                      | \$47,000.00            | \$46,748.43    | \$251.57                                       | \$46,748.43    | \$0.00                       | \$251.57                    | \$46,748.43    | \$46,748.43    | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$40,000.00    | \$7,000.00                      | \$47,000.00            | \$46,748.43    | \$251.57                                       | \$46,748.43    | \$0.00                       | \$251.57                    | \$46,748.43    | \$46,748.43    | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$20,000.00    | \$0.00                          | \$20,000.00            | \$8,451.00     | \$11,549.00                                    | \$8,451.00     | \$0.00                       | \$11,549.00                 | \$8,451.00     | \$8,451.00     | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$20,000.00    | \$0.00                          | \$20,000.00            | \$8,451.00     | \$11,549.00                                    | \$8,451.00     | \$0.00                       | \$11,549.00                 | \$8,451.00     | \$8,451.00     | \$0.00                     |
| 2590             | OTROS PRODUCTOS QUÍMICOS                     | \$15,000.00    | \$29,000.00                     | \$44,000.00            | \$34,208.80    | \$9,791.20                                     | \$34,208.80    | \$0.00                       | \$9,791.20                  | \$34,208.80    | \$34,208.80    | \$0.00                     |
| 2591             | OTROS PRODUCTOS QUÍMICOS                     | \$15,000.00    | \$29,000.00                     | \$44,000.00            | \$34,208.80    | \$9,791.20                                     | \$34,208.80    | \$0.00                       | \$9,791.20                  | \$34,208.80    | \$34,208.80    | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$6,537,792.00 | \$535,162.81                    | \$7,072,954.81         | \$4,865,457.37 | \$2,207,497.44                                 | \$4,865,457.37 | \$0.00                       | \$2,207,497.44              | \$4,865,457.37 | \$4,865,457.37 | \$0.00                     |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$6,537,792.00 | \$535,162.81                    | \$7,072,954.81         | \$4,865,457.37 | \$2,207,497.44                                 | \$4,865,457.37 | \$0.00                       | \$2,207,497.44              | \$4,865,457.37 | \$4,865,457.37 | \$0.00                     |
| 2611             | GASOLINA                                     | \$6,537,792.00 | \$535,162.81                    | \$7,072,954.81         | \$4,865,457.37 | \$2,207,497.44                                 | \$4,865,457.37 | \$0.00                       | \$2,207,497.44              | \$4,865,457.37 | \$4,865,457.37 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$653,934.62   | \$0.00                          | \$653,934.62           | \$522,542.21   | \$131,392.41                                   | \$522,542.21   | \$0.00                       | \$131,392.41                | \$522,542.21   | \$522,542.21   | \$0.00                     |
| 2710             | VESTUARIO Y UNIFORMES                        | \$497,582.62   | \$0.00                          | \$497,582.62           | \$395,648.75   | \$101,933.87                                   | \$395,648.75   | \$0.00                       | \$101,933.87                | \$395,648.75   | \$395,648.75   | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS               | \$497,582.62   | \$0.00                          | \$497,582.62           | \$395,648.75   | \$101,933.87                                   | \$395,648.75   | \$0.00                       | \$101,933.87                | \$395,648.75   | \$395,648.75   | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA    | \$6,352.00     | \$0.00                          | \$6,352.00             | \$0.00         | \$6,352.00                                     | \$0.00         | \$0.00                       | \$6,352.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL               | \$6,352.00     | \$0.00                          | \$6,352.00             | \$0.00         | \$6,352.00                                     | \$0.00         | \$0.00                       | \$6,352.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS                         | \$150,000.00   | \$0.00                          | \$150,000.00           | \$126,893.46   | \$23,106.54                                    | \$126,893.46   | \$0.00                       | \$23,106.54                 | \$126,893.46   | \$126,893.46   | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                         | \$150,000.00   | \$0.00                          | \$150,000.00           | \$126,893.46   | \$23,106.54                                    | \$126,893.46   | \$0.00                       | \$23,106.54                 | \$126,893.46   | \$126,893.46   | \$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/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,443,480.00  | \$296,219.70                    | \$1,739,699.70         | \$1,388,049.45 | \$351,650.25                                   | \$1,388,049.45 | \$0.00                       | \$351,650.25                | \$1,388,049.45 | \$1,388,049.45 | \$0.00                     |
| 2910             | HERRAMIENTAS MENORES                          | \$305,000.00    | \$6,219.70                      | \$311,219.70           | \$255,900.56   | \$55,319.14                                    | \$255,900.56   | \$0.00                       | \$55,319.14                 | \$255,900.56   | \$255,900.56   | \$0.00                     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS         | \$305,000.00    | \$6,219.70                      | \$311,219.70           | \$255,900.56   | \$55,319.14                                    | \$255,900.56   | \$0.00                       | \$55,319.14                 | \$255,900.56   | \$255,900.56   | \$0.00                     |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,128,480.00  | \$290,000.00                    | \$1,418,480.00         | \$1,132,148.89 | \$286,331.11                                   | \$1,132,148.89 | \$0.00                       | \$286,331.11                | \$1,132,148.89 | \$1,132,148.89 | \$0.00                     |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,128,480.00  | \$290,000.00                    | \$1,418,480.00         | \$1,132,148.89 | \$286,331.11                                   | \$1,132,148.89 | \$0.00                       | \$286,331.11                | \$1,132,148.89 | \$1,132,148.89 | \$0.00                     |
| 3000             | SERVICIOS GENERALES                           | \$32,588,015.65 | -\$9,200,027.90                 | \$23,387,987.75        | \$6,069,798.06 | \$17,318,189.69                                | \$6,069,798.06 | \$0.00                       | \$17,318,189.69             | \$6,069,798.06 | \$6,069,798.06 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                             | \$3,456,313.05  | -\$250,000.00                   | \$3,206,313.05         | \$987,173.37   | \$2,219,139.68                                 | \$987,173.37   | \$0.00                       | \$2,219,139.68              | \$987,173.37   | \$987,173.37   | \$0.00                     |
| 3110             | ENERGÍA ELÉCTRICA                             | \$3,208,000.00  | -\$250,000.00                   | \$2,958,000.00         | \$878,917.00   | \$2,079,083.00                                 | \$878,917.00   | \$0.00                       | \$2,079,083.00              | \$878,917.00   | \$878,917.00   | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                 | \$708,000.00    | \$0.00                          | \$708,000.00           | \$315,926.00   | \$392,074.00                                   | \$315,926.00   | \$0.00                       | \$392,074.00                | \$315,926.00   | \$315,926.00   | \$0.00                     |
| 3112             | ALUMBRADO PUBLICO                             | \$2,500,000.00  | -\$250,000.00                   | \$2,250,000.00         | \$562,991.00   | \$1,687,009.00                                 | \$562,991.00   | \$0.00                       | \$1,687,009.00              | \$562,991.00   | \$562,991.00   | \$0.00                     |
| 3130             | AGUA                                          | \$52,000.00     | \$0.00                          | \$52,000.00            | \$17,651.57    | \$34,348.43                                    | \$17,651.57    | \$0.00                       | \$34,348.43                 | \$17,651.57    | \$17,651.57    | \$0.00                     |
| 3131             | SERVICIO DE AGUA                              | \$52,000.00     | \$0.00                          | \$52,000.00            | \$17,651.57    | \$34,348.43                                    | \$17,651.57    | \$0.00                       | \$34,348.43                 | \$17,651.57    | \$17,651.57    | \$0.00                     |
| 3140             | TELEFONÍA TRADICIONAL                         | \$140,000.00    | \$0.00                          | \$140,000.00           | \$81,618.00    | \$58,382.00                                    | \$81,618.00    | \$0.00                       | \$58,382.00                 | \$81,618.00    | \$81,618.00    | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL              | \$140,000.00    | \$0.00                          | \$140,000.00           | \$81,618.00    | \$58,382.00                                    | \$81,618.00    | \$0.00                       | \$58,382.00                 | \$81,618.00    | \$81,618.00    | \$0.00                     |
| 3150             | TELEFONÍA CELULAR                             | \$40,000.00     | \$0.00                          | \$40,000.00            | \$0.00         | \$40,000.00                                    | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR                 | \$40,000.00     | \$0.00                          | \$40,000.00            | \$0.00         | \$40,000.00                                    | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR   | \$15,000.00     | \$0.00                          | \$15,000.00            | \$8,958.80     | \$6,041.20                                     | \$8,958.80     | \$0.00                       | \$6,041.20                  | \$8,958.80     | \$8,958.80     | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR   | \$15,000.00     | \$0.00                          | \$15,000.00            | \$8,958.80     | \$6,041.20                                     | \$8,958.80     | \$0.00                       | \$6,041.20                  | \$8,958.80     | \$8,958.80     | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$1,313.05      | \$0.00                          | \$1,313.05             | \$28.00        | \$1,285.05                                     | \$28.00        | \$0.00                       | \$1,285.05                  | \$28.00        | \$28.00        | \$0.00                     |
| 3181             | SERVICIO POSTAL                               | \$1,313.05      | \$0.00                          | \$1,313.05             | \$28.00        | \$1,285.05                                     | \$28.00        | \$0.00                       | \$1,285.05                  | \$28.00        | \$28.00        | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$40,000.00     | \$200.00                        | \$40,200.00            | \$29,199.61    | \$11,000.39                                    | \$29,199.61    | \$0.00                       | \$11,000.39                 | \$29,199.61    | \$29,199.61    | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                    | \$35,000.00     | \$0.00                          | \$35,000.00            | \$24,000.00    | \$11,000.00                                    | \$24,000.00    | \$0.00                       | \$11,000.00                 | \$24,000.00    | \$24,000.00    | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES          | \$35,000.00     | \$0.00                          | \$35,000.00            | \$24,000.00    | \$11,000.00                                    | \$24,000.00    | \$0.00                       | \$11,000.00                 | \$24,000.00    | \$24,000.00    | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$5,000.00      | \$200.00                        | \$5,200.00             | \$5,199.61     | \$0.39                                         | \$5,199.61     | \$0.00                       | \$0.39                      | \$5,199.61     | \$5,199.61     | \$0.00                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO          | \$5,000.00      | \$200.00                        | \$5,200.00             | \$5,199.61     | \$0.39                                         | \$5,199.61     | \$0.00                       | \$0.39                      | \$5,199.61     | \$5,199.61     | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$146,000.00    | \$2,552.00                      | \$148,552.00           | \$54,791.46    | \$93,760.54                                    | \$54,791.46    | \$0.00                       | \$93,760.54                 | \$54,791.46    | \$54,791.46    | \$0.00                     |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ  | \$0.00          | \$2,552.00                      | \$2,552.00             | \$2,552.00     | \$0.00                                         | \$2,552.00     | \$0.00                       | \$0.00                      | \$2,552.00     | \$2,552.00     | \$0.00                     |
| 3321             | SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF  | \$0.00          | \$2,552.00                      | \$2,552.00             | \$2,552.00     | \$0.00                                         | \$2,552.00     | \$0.00                       | \$0.00                      | \$2,552.00     | \$2,552.00     | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN                     | \$21,000.00     | \$0.00                          | \$21,000.00            | \$0.00         | \$21,000.00                                    | \$0.00         | \$0.00                       | \$21,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL | \$21,000.00     | \$0.00                          | \$21,000.00            | \$0.00         | \$21,000.00                                    | \$0.00         | \$0.00                       | \$21,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$100,000.00    | \$0.00                          | \$100,000.00           | \$52,239.46    | \$47,760.54                                    | \$52,239.46    | \$0.00                       | \$47,760.54                 | \$52,239.46    | \$52,239.46    | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$100,000.00    | \$0.00                          | \$100,000.00           | \$52,239.46    | \$47,760.54                                    | \$52,239.46    | \$0.00                       | \$47,760.54                 | \$52,239.46    | \$52,239.46    | \$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                     |

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                                                                        | Aprobado        | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------------------------------------|-----------------|----------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 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 TÉCNICOS                                        | \$20,000.00     | \$0.00                     | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                        | \$20,000.00     | \$0.00                     | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                         | \$22,894,063.74 | -\$10,464,594.96           | \$12,429,468.78     | \$419,257.15 | \$12,010,211.63                         | \$419,257.15 | \$0.00                    | \$12,010,211.63          | \$419,257.15 | \$419,257.15 | \$0.00                  |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                                                      | \$22,739,063.74 | -\$10,699,594.96           | \$12,039,468.78     | \$200,129.78 | \$11,839,339.00                         | \$200,129.78 | \$0.00                    | \$11,839,339.00          | \$200,129.78 | \$200,129.78 | \$0.00                  |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                                                      | \$100,000.00    | \$0.00                     | \$100,000.00        | \$69,340.78  | \$30,659.22                             | \$69,340.78  | \$0.00                    | \$30,659.22              | \$69,340.78  | \$69,340.78  | \$0.00                  |
| 3413             | AVALÚOS                                                                                | \$55,000.00     | \$0.00                     | \$55,000.00         | \$4,537.00   | \$50,463.00                             | \$4,537.00   | \$0.00                    | \$50,463.00              | \$4,537.00   | \$4,537.00   | \$0.00                  |
| 3419             | OTROS SERVICIOS FINANCIEROS                                                            | \$22,584,063.74 | -\$10,699,594.96           | \$11,884,468.78     | \$126,252.00 | \$11,758,216.78                         | \$126,252.00 | \$0.00                    | \$11,758,216.78          | \$126,252.00 | \$126,252.00 | \$0.00                  |
| 3450             | SEGURO DE BIENES PATRIMONIALES                                                         | \$150,000.00    | \$0.00                     | \$150,000.00        | \$67,787.37  | \$82,212.63                             | \$67,787.37  | \$0.00                    | \$82,212.63              | \$67,787.37  | \$67,787.37  | \$0.00                  |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                                                        | \$150,000.00    | \$0.00                     | \$150,000.00        | \$67,787.37  | \$82,212.63                             | \$67,787.37  | \$0.00                    | \$82,212.63              | \$67,787.37  | \$67,787.37  | \$0.00                  |
| 3470             | FLETES Y MANIOBRAS                                                                     | \$5,000.00      | \$235,000.00               | \$240,000.00        | \$151,340.00 | \$88,660.00                             | \$151,340.00 | \$0.00                    | \$88,660.00              | \$151,340.00 | \$151,340.00 | \$0.00                  |
| 3471             | FLETES Y MANIOBRAS                                                                     | \$5,000.00      | \$235,000.00               | \$240,000.00        | \$151,340.00 | \$88,660.00                             | \$151,340.00 | \$0.00                    | \$88,660.00              | \$151,340.00 | \$151,340.00 | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES | \$1,430,638.86  | \$339,015.06               | \$1,769,653.92      | \$962,243.69 | \$807,410.23                            | \$962,243.69 | \$0.00                    | \$807,410.23             | \$962,243.69 | \$962,243.69 | \$0.00                  |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                        | \$650,000.00    | \$0.00                     | \$650,000.00        | \$226,554.16 | \$423,445.84                            | \$226,554.16 | \$0.00                    | \$423,445.84             | \$226,554.16 | \$226,554.16 | \$0.00                  |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES                                              | \$650,000.00    | \$0.00                     | \$650,000.00        | \$226,554.16 | \$423,445.84                            | \$226,554.16 | \$0.00                    | \$423,445.84             | \$226,554.16 | \$226,554.16 | \$0.00                  |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO                                  | \$33,000.00     | \$0.00                     | \$33,000.00         | \$0.00       | \$33,000.00                             | \$0.00       | \$0.00                    | \$33,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO                                             | \$33,000.00     | \$0.00                     | \$33,000.00         | \$0.00       | \$33,000.00                             | \$0.00       | \$0.00                    | \$33,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS                         | \$20,000.00     | \$0.00                     | \$20,000.00         | \$5,058.23   | \$14,941.77                             | \$5,058.23   | \$0.00                    | \$14,941.77              | \$5,058.23   | \$5,058.23   | \$0.00                  |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                                    | \$20,000.00     | \$0.00                     | \$20,000.00         | \$5,058.23   | \$14,941.77                             | \$5,058.23   | \$0.00                    | \$14,941.77              | \$5,058.23   | \$5,058.23   | \$0.00                  |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO                                       | \$654,638.86    | \$324,015.06               | \$978,653.92        | \$713,391.41 | \$265,262.51                            | \$713,391.41 | \$0.00                    | \$265,262.51             | \$713,391.41 | \$713,391.41 | \$0.00                  |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS                                              | \$654,638.86    | \$324,015.06               | \$978,653.92        | \$713,391.41 | \$265,262.51                            | \$713,391.41 | \$0.00                    | \$265,262.51             | \$713,391.41 | \$713,391.41 | \$0.00                  |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                  | \$50,000.00     | \$0.00                     | \$50,000.00         | \$3,692.30   | \$46,307.70                             | \$3,692.30   | \$0.00                    | \$46,307.70              | \$3,692.30   | \$3,692.30   | \$0.00                  |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA                                             | \$50,000.00     | \$0.00                     | \$50,000.00         | \$3,692.30   | \$46,307.70                             | \$3,692.30   | \$0.00                    | \$46,307.70              | \$3,692.30   | \$3,692.30   | \$0.00                  |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                                             | \$23,000.00     | \$15,000.00                | \$38,000.00         | \$13,547.59  | \$24,452.41                             | \$13,547.59  | \$0.00                    | \$24,452.41              | \$13,547.59  | \$13,547.59  | \$0.00                  |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN                                | \$23,000.00     | \$15,000.00                | \$38,000.00         | \$13,547.59  | \$24,452.41                             | \$13,547.59  | \$0.00                    | \$24,452.41              | \$13,547.59  | \$13,547.59  | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                          | \$500,000.00    | \$0.00                     | \$500,000.00        | \$187,199.60 | \$312,800.40                            | \$187,199.60 | \$0.00                    | \$312,800.40             | \$187,199.60 | \$187,199.60 | \$0.00                  |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS                                  | \$500,000.00    | \$0.00                     | \$500,000.00        | \$187,199.60 | \$312,800.40                            | \$187,199.60 | \$0.00                    | \$312,800.40             | \$187,199.60 | \$187,199.60 | \$0.00                  |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD                                 | \$500,000.00    | \$0.00                     | \$500,000.00        | \$187,199.60 | \$312,800.40                            | \$187,199.60 | \$0.00                    | \$312,800.40             | \$187,199.60 | \$187,199.60 | \$0.00                  |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                                                       | \$396,000.00    | \$0.00                     | \$396,000.00        | \$53,484.04  | \$342,515.96                            | \$53,484.04  | \$0.00                    | \$342,515.96             | \$53,484.04  | \$53,484.04  | \$0.00                  |
| 3710             | PASAJES AÉREOS                                                                         | \$150,000.00    | \$0.00                     | \$150,000.00        | \$16,392.75  | \$133,607.25                            | \$16,392.75  | \$0.00                    | \$133,607.25             | \$16,392.75  | \$16,392.75  | \$0.00                  |
| 3711             | PASAJES AÉREOS NACIONALES                                                              | \$50,000.00     | \$0.00                     | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00       | \$0.00                    | \$50,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3712             | PASAJES AÉREOS INTERNACIONALES                                                         | \$100,000.00    | \$0.00                     | \$100,000.00        | \$16,392.75  | \$83,607.25                             | \$16,392.75  | \$0.00                    | \$83,607.25              | \$16,392.75  | \$16,392.75  | \$0.00                  |
| 3720             | PASAJES TERRESTRES                                                                     | \$15,000.00     | \$0.00                     | \$15,000.00         | \$2,899.00   | \$12,101.00                             | \$2,899.00   | \$0.00                    | \$12,101.00              | \$2,899.00   | \$2,899.00   | \$0.00                  |
| 3721             | PASAJES TERRESTRES ESTATALES                                                           | \$5,000.00      | \$0.00                     | \$5,000.00          | \$1,451.00   | \$3,549.00                              | \$1,451.00   | \$0.00                    | \$3,549.00               | \$1,451.00   | \$1,451.00   | \$0.00                  |
| 3722             | PASAJES TERRESTRES NACIONALES                                                          | \$10,000.00     | \$0.00                     | \$10,000.00         | \$1,448.00   | \$8,552.00                              | \$1,448.00   | \$0.00                    | \$8,552.00               | \$1,448.00   | \$1,448.00   | \$0.00                  |

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                                          | Aprobado       | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------|----------------|----------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3750             | VIÁTICOS EN EL PAÍS                                      | \$131,000.00   | \$0.00                     | \$131,000.00        | \$22,913.60    | \$108,086.40                            | \$22,913.60    | \$0.00                    | \$108,086.40             | \$22,913.60    | \$22,913.60    | \$0.00                  |
| 3751             | VIÁTICOS ESTATALES                                       | \$65,000.00    | \$0.00                     | \$65,000.00         | \$10,010.59    | \$54,989.41                             | \$10,010.59    | \$0.00                    | \$54,989.41              | \$10,010.59    | \$10,010.59    | \$0.00                  |
| 3752             | VIÁTICOS NACIONALES                                      | \$66,000.00    | \$0.00                     | \$66,000.00         | \$12,903.01    | \$53,096.99                             | \$12,903.01    | \$0.00                    | \$53,096.99              | \$12,903.01    | \$12,903.01    | \$0.00                  |
| 3760             | VIÁTICOS EN EL EXTRANJERO                                | \$100,000.00   | \$0.00                     | \$100,000.00        | \$11,278.69    | \$88,721.31                             | \$11,278.69    | \$0.00                    | \$88,721.31              | \$11,278.69    | \$11,278.69    | \$0.00                  |
| 3761             | VIÁTICOS INTERNACIONALES                                 | \$100,000.00   | \$0.00                     | \$100,000.00        | \$11,278.69    | \$88,721.31                             | \$11,278.69    | \$0.00                    | \$88,721.31              | \$11,278.69    | \$11,278.69    | \$0.00                  |
| 3800             | SERVICIOS OFICIALES                                      | \$2,925,000.00 | \$1,499,800.00             | \$4,424,800.00      | \$3,006,592.89 | \$1,418,207.11                          | \$3,006,592.89 | \$0.00                    | \$1,418,207.11           | \$3,006,592.89 | \$3,006,592.89 | \$0.00                  |
| 3810             | GASTOS DE CEREMONIAL                                     | \$420,000.00   | \$0.00                     | \$420,000.00        | \$130,697.50   | \$289,302.50                            | \$130,697.50   | \$0.00                    | \$289,302.50             | \$130,697.50   | \$130,697.50   | \$0.00                  |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA              | \$420,000.00   | \$0.00                     | \$420,000.00        | \$130,697.50   | \$289,302.50                            | \$130,697.50   | \$0.00                    | \$289,302.50             | \$130,697.50   | \$130,697.50   | \$0.00                  |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL                        | \$2,500,000.00 | \$1,499,800.00             | \$3,999,800.00      | \$2,875,895.39 | \$1,123,904.61                          | \$2,875,895.39 | \$0.00                    | \$1,123,904.61           | \$2,875,895.39 | \$2,875,895.39 | \$0.00                  |
| 3821             | GASTOS DE ORDEN SOCIAL                                   | \$2,500,000.00 | \$1,499,800.00             | \$3,999,800.00      | \$2,875,895.39 | \$1,123,904.61                          | \$2,875,895.39 | \$0.00                    | \$1,123,904.61           | \$2,875,895.39 | \$2,875,895.39 | \$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   | -\$327,000.00              | \$473,000.00        | \$369,856.25   | \$103,143.75                            | \$369,856.25   | \$0.00                    | \$103,143.75             | \$369,856.25   | \$369,856.25   | \$0.00                  |
| 3920             | IMPUESTOS Y DERECHOS                                     | \$700,000.00   | -\$327,000.00              | \$373,000.00        | \$369,856.25   | \$3,143.75                              | \$369,856.25   | \$0.00                    | \$3,143.75               | \$369,856.25   | \$369,856.25   | \$0.00                  |
| 3921             | IMPUESTOS Y DERECHOS                                     | \$700,000.00   | -\$327,000.00              | \$373,000.00        | \$369,856.25   | \$3,143.75                              | \$369,856.25   | \$0.00                    | \$3,143.75               | \$369,856.25   | \$369,856.25   | \$0.00                  |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES              | \$100,000.00   | \$0.00                     | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 3951             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES              | \$100,000.00   | \$0.00                     | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$875,500.00   | \$1,468,088.45             | \$2,343,588.45      | \$1,493,820.83 | \$849,767.62                            | \$1,493,820.83 | \$0.00                    | \$849,767.62             | \$1,493,820.83 | \$1,493,820.83 | \$0.00                  |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$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                  |
| 4110             | ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO          | \$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                  |
| 4112             | TRANSFERENCIAS AL PODER EJECUTIVO PARA MATERIAL          | \$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                  |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | \$0.00         | \$805,955.00               | \$805,955.00        | \$805,955.00   | \$0.00                                  | \$805,955.00   | \$0.00                    | \$0.00                   | \$805,955.00   | \$805,955.00   | \$0.00                  |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS         | \$0.00         | \$805,955.00               | \$805,955.00        | \$805,955.00   | \$0.00                                  | \$805,955.00   | \$0.00                    | \$0.00                   | \$805,955.00   | \$805,955.00   | \$0.00                  |
| 4245             | APORTACIONES PARA OBRAS                                  | \$0.00         | \$805,955.00               | \$805,955.00        | \$805,955.00   | \$0.00                                  | \$805,955.00   | \$0.00                    | \$0.00                   | \$805,955.00   | \$805,955.00   | \$0.00                  |
| 4400             | AYUDAS SOCIALES                                          | \$720,500.00   | \$479,133.45               | \$1,199,633.45      | \$370,145.83   | \$829,487.62                            | \$370,145.83   | \$0.00                    | \$829,487.62             | \$370,145.83   | \$370,145.83   | \$0.00                  |
| 4410             | AYUDAS SOCIALES A PERSONAS                               | \$535,000.00   | \$459,133.45               | \$994,133.45        | \$303,765.27   | \$690,368.18                            | \$303,765.27   | \$0.00                    | \$690,368.18             | \$303,765.27   | \$303,765.27   | \$0.00                  |
| 4411             | AYUDAS SOCIALES                                          | \$535,000.00   | \$459,133.45               | \$994,133.45        | \$303,765.27   | \$690,368.18                            | \$303,765.27   | \$0.00                    | \$690,368.18             | \$303,765.27   | \$303,765.27   | \$0.00                  |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD           | \$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 ENSEÑANZA SUPERIOR    | \$50,000.00    | \$20,000.00                | \$70,000.00         | \$61,380.56    | \$8,619.44                              | \$61,380.56    | \$0.00                    | \$8,619.44               | \$61,380.56    | \$61,380.56    | \$0.00                  |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA MEDIA       | \$50,000.00    | \$20,000.00                | \$70,000.00         | \$61,380.56    | \$8,619.44                              | \$61,380.56    | \$0.00                    | \$8,619.44               | \$61,380.56    | \$61,380.56    | \$0.00                  |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANZA     | \$80,000.00    | \$0.00                     | \$80,000.00         | \$5,000.00     | \$75,000.00                             | \$5,000.00     | \$0.00                    | \$75,000.00              | \$5,000.00     | \$5,000.00     | \$0.00                  |
| 4451             | APOYO A INSTITUCIONES DIVERSAS                           | \$80,000.00    | \$0.00                     | \$80,000.00         | \$5,000.00     | \$75,000.00                             | \$5,000.00     | \$0.00                    | \$75,000.00              | \$5,000.00     | \$5,000.00     | \$0.00                  |
| 4480             | AYUDAS POR DESASTRES NATURALES Y OTROS SIN FONDOS        | \$50,000.00    | \$0.00                     | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 4481             | AYUDAS POR DESASTRES NATURALES Y OTROS SIN FONDOS        | \$50,000.00    | \$0.00                     | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |



MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 4900             | TRANSFERENCIAS AL EXTERIOR                   | \$150,000.00    | \$183,000.00                    | \$333,000.00           | \$317,720.00    | \$15,280.00                                    | \$317,720.00   | \$0.00                       | \$15,280.00                 | \$317,720.00   | \$317,720.00   | \$0.00                     |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE   | \$150,000.00    | \$183,000.00                    | \$333,000.00           | \$317,720.00    | \$15,280.00                                    | \$317,720.00   | \$0.00                       | \$15,280.00                 | \$317,720.00   | \$317,720.00   | \$0.00                     |
| 4933             | APORTACIONES O CUOTAS A ORGANISMOS NACION    | \$150,000.00    | \$183,000.00                    | \$333,000.00           | \$317,720.00    | \$15,280.00                                    | \$317,720.00   | \$0.00                       | \$15,280.00                 | \$317,720.00   | \$317,720.00   | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$885,000.00    | \$2,742,986.07                  | \$3,627,986.07         | \$2,836,028.60  | \$791,957.47                                   | \$2,836,028.60 | \$0.00                       | \$791,957.47                | \$2,836,028.60 | \$2,836,028.60 | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$310,000.00    | \$306,452.52                    | \$616,452.52           | \$271,269.03    | \$345,183.49                                   | \$271,269.03   | \$0.00                       | \$345,183.49                | \$271,269.03   | \$271,269.03   | \$0.00                     |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA              | \$190,000.00    | -\$38,040.00                    | \$151,960.00           | \$33,776.51     | \$118,183.49                                   | \$33,776.51    | \$0.00                       | \$118,183.49                | \$33,776.51    | \$33,776.51    | \$0.00                     |
| 5111             | MOBILIARIO                                   | \$130,000.00    | -\$42,040.00                    | \$87,960.00            | \$10,200.52     | \$77,759.48                                    | \$10,200.52    | \$0.00                       | \$77,759.48                 | \$10,200.52    | \$10,200.52    | \$0.00                     |
| 5112             | EQUIPO DE ADMINISTRACIÓN                     | \$60,000.00     | \$4,000.00                      | \$64,000.00            | \$23,575.99     | \$40,424.01                                    | \$23,575.99    | \$0.00                       | \$40,424.01                 | \$23,575.99    | \$23,575.99    | \$0.00                     |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN  | \$120,000.00    | \$344,492.52                    | \$464,492.52           | \$237,492.52    | \$227,000.00                                   | \$237,492.52   | \$0.00                       | \$227,000.00                | \$237,492.52   | \$237,492.52   | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS                          | \$120,000.00    | \$344,492.52                    | \$464,492.52           | \$237,492.52    | \$227,000.00                                   | \$237,492.52   | \$0.00                       | \$227,000.00                | \$237,492.52   | \$237,492.52   | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$300,000.00    | \$1,343,667.00                  | \$1,643,667.00         | \$1,512,360.00  | \$131,307.00                                   | \$1,512,360.00 | \$0.00                       | \$131,307.00                | \$1,512,360.00 | \$1,512,360.00 | \$0.00                     |
| 5410             | VEHÍCULOS Y EQUIPO TERRESTRE                 | \$300,000.00    | \$1,343,667.00                  | \$1,643,667.00         | \$1,512,360.00  | \$131,307.00                                   | \$1,512,360.00 | \$0.00                       | \$131,307.00                | \$1,512,360.00 | \$1,512,360.00 | \$0.00                     |
| 5411             | VEHÍCULOS Y EQUIPO TERRESTRE                 | \$300,000.00    | \$1,343,667.00                  | \$1,643,667.00         | \$1,512,360.00  | \$131,307.00                                   | \$1,512,360.00 | \$0.00                       | \$131,307.00                | \$1,512,360.00 | \$1,512,360.00 | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$255,000.00    | \$1,050,000.00                  | \$1,305,000.00         | \$1,009,533.02  | \$295,466.98                                   | \$1,009,533.02 | \$0.00                       | \$295,466.98                | \$1,009,533.02 | \$1,009,533.02 | \$0.00                     |
| 5630             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$50,000.00     | \$0.00                          | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5631             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$50,000.00     | \$0.00                          | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN    | \$60,000.00     | \$0.00                          | \$60,000.00            | \$0.00          | \$60,000.00                                    | \$0.00         | \$0.00                       | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL   | \$60,000.00     | \$0.00                          | \$60,000.00            | \$0.00          | \$60,000.00                                    | \$0.00         | \$0.00                       | \$60,000.00                 | \$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 ELECTRÓNICO  | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00          | \$15,000.00                                    | \$0.00         | \$0.00                       | \$15,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA          | \$100,000.00    | \$0.00                          | \$100,000.00           | \$21,825.50     | \$78,174.50                                    | \$21,825.50    | \$0.00                       | \$78,174.50                 | \$21,825.50    | \$21,825.50    | \$0.00                     |
| 5671             | HERRAMIENTAS                                 | \$100,000.00    | \$0.00                          | \$100,000.00           | \$21,825.50     | \$78,174.50                                    | \$21,825.50    | \$0.00                       | \$78,174.50                 | \$21,825.50    | \$21,825.50    | \$0.00                     |
| 5690             | OTROS EQUIPOS                                | \$30,000.00     | \$1,050,000.00                  | \$1,080,000.00         | \$987,707.52    | \$92,292.48                                    | \$987,707.52   | \$0.00                       | \$92,292.48                 | \$987,707.52   | \$987,707.52   | \$0.00                     |
| 5691             | OTROS EQUIPOS                                | \$30,000.00     | \$1,050,000.00                  | \$1,080,000.00         | \$987,707.52    | \$92,292.48                                    | \$987,707.52   | \$0.00                       | \$92,292.48                 | \$987,707.52   | \$987,707.52   | \$0.00                     |
| 5800             | BIENES INMUEBLES                             | \$0.00          | \$42,866.55                     | \$42,866.55            | \$42,866.55     | \$0.00                                         | \$42,866.55    | \$0.00                       | \$0.00                      | \$42,866.55    | \$42,866.55    | \$0.00                     |
| 5810             | TERRENOS                                     | \$0.00          | \$42,866.55                     | \$42,866.55            | \$42,866.55     | \$0.00                                         | \$42,866.55    | \$0.00                       | \$0.00                      | \$42,866.55    | \$42,866.55    | \$0.00                     |
| 5811             | TERRENOS                                     | \$0.00          | \$42,866.55                     | \$42,866.55            | \$42,866.55     | \$0.00                                         | \$42,866.55    | \$0.00                       | \$0.00                      | \$42,866.55    | \$42,866.55    | \$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                            | \$15,307,953.55 | \$8,880,847.47                  | \$24,188,801.02        | \$15,247,367.96 | \$8,941,433.06                                 | \$8,793,121.73 | \$6,454,246.23               | \$15,395,679.29             | \$8,793,121.73 | \$8,793,121.73 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$14,797,155.30 | \$5,701,304.02                  | \$20,498,459.32        | \$12,329,094.10 | \$8,169,365.22                                 | \$6,790,908.24 | \$5,538,185.86               | \$13,707,551.08             | \$6,790,908.24 | \$6,790,908.24 | \$0.00                     |
| 6110             | EDIFICACIÓN HABITACIONAL                     | \$11,808,158.64 | -\$9,648,056.64                 | \$2,160,102.00         | \$0.00          | \$2,160,102.00                                 | \$0.00         | \$0.00                       | \$2,160,102.00              | \$0.00         | \$0.00         | \$0.00                     |
| 6111             | EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII | \$11,808,158.64 | -\$9,648,056.64                 | \$2,160,102.00         | \$0.00          | \$2,160,102.00                                 | \$0.00         | \$0.00                       | \$2,160,102.00              | \$0.00         | \$0.00         | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                  | \$213,854.67    | \$772,510.97                    | \$986,365.64           | \$462,610.64    | \$523,755.00                                   | \$462,610.64   | \$0.00                       | \$523,755.00                | \$462,610.64   | \$462,610.64   | \$0.00                     |

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2024  
12:35 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|------------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN  | \$213,854.67     | \$772,510.97                    | \$986,365.64           | \$462,610.64     | \$523,755.00                                   | \$462,610.64    | \$0.00                       | \$523,755.00                | \$462,610.64    | \$462,610.64    | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.  | \$2,606,462.60   | \$12,216,712.19                 | \$14,823,174.79        | \$11,697,804.07  | \$3,125,370.72                                 | \$6,159,618.21  | \$5,538,185.86               | \$8,663,556.58              | \$6,159,618.21  | \$6,159,618.21  | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.  | \$2,606,462.60   | \$12,216,712.19                 | \$14,823,174.79        | \$11,697,804.07  | \$3,125,370.72                                 | \$6,159,618.21  | \$5,538,185.86               | \$8,663,556.58              | \$6,159,618.21  | \$6,159,618.21  | \$0.00                     |
| 6150             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN         | \$168,679.39     | \$2,360,137.50                  | \$2,528,816.89         | \$168,679.39     | \$2,360,137.50                                 | \$168,679.39    | \$0.00                       | \$2,360,137.50              | \$168,679.39    | \$168,679.39    | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C   | \$168,679.39     | \$2,360,137.50                  | \$2,528,816.89         | \$168,679.39     | \$2,360,137.50                                 | \$168,679.39    | \$0.00                       | \$2,360,137.50              | \$168,679.39    | \$168,679.39    | \$0.00                     |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS               | \$510,798.25     | \$3,179,543.45                  | \$3,690,341.70         | \$2,918,273.86   | \$772,067.84                                   | \$2,002,213.49  | \$916,060.37                 | \$1,688,128.21              | \$2,002,213.49  | \$2,002,213.49  | \$0.00                     |
| 6220             | EDIFICACIÓN NO HABITACIONAL                  | \$510,798.25     | \$3,179,543.45                  | \$3,690,341.70         | \$2,918,273.86   | \$772,067.84                                   | \$2,002,213.49  | \$916,060.37                 | \$1,688,128.21              | \$2,002,213.49  | \$2,002,213.49  | \$0.00                     |
| 6221             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN  | \$510,798.25     | \$3,179,543.45                  | \$3,690,341.70         | \$2,918,273.86   | \$772,067.84                                   | \$2,002,213.49  | \$916,060.37                 | \$1,688,128.21              | \$2,002,213.49  | \$2,002,213.49  | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                | \$1,000,000.00   | \$3,800,000.00                  | \$4,800,000.00         | \$3,000,000.00   | \$1,800,000.00                                 | \$3,000,000.00  | \$0.00                       | \$1,800,000.00              | \$3,000,000.00  | \$3,000,000.00  | \$0.00                     |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA             | \$1,000,000.00   | \$3,800,000.00                  | \$4,800,000.00         | \$3,000,000.00   | \$1,800,000.00                                 | \$3,000,000.00  | \$0.00                       | \$1,800,000.00              | \$3,000,000.00  | \$3,000,000.00  | \$0.00                     |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$1,000,000.00   | \$3,800,000.00                  | \$4,800,000.00         | \$3,000,000.00   | \$1,800,000.00                                 | \$3,000,000.00  | \$0.00                       | \$1,800,000.00              | \$3,000,000.00  | \$3,000,000.00  | \$0.00                     |
| 9112             | AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A   | \$1,000,000.00   | \$3,800,000.00                  | \$4,800,000.00         | \$3,000,000.00   | \$1,800,000.00                                 | \$3,000,000.00  | \$0.00                       | \$1,800,000.00              | \$3,000,000.00  | \$3,000,000.00  | \$0.00                     |
| Total            |                                              | \$137,139,742.77 | \$11,470,336.34                 | \$148,610,079.11       | \$114,787,177.58 | \$33,822,901.53                                | \$69,099,039.48 | \$45,688,138.10              | \$79,511,039.63             | \$67,513,716.01 | \$67,493,966.42 | \$1,605,073.06             |

LIC. NOE GUADALUPE ESPARZA MARTINEZ  
PRESIDENTE MUNICIPAL

LIC. MARTHA PATRICIA LOPEZ MELENDEZ  
SINDICO MUNICIPAL

L.C. ARMANDO RUIZ GONZALEZ  
TESORERO MUNICIPAL