

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/oct./2024
hora de Impresión 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$75,052,710.95	\$4,330,102.27	\$79,382,813.22	\$1,754,300.01	\$0.00	\$21,405,555.48	-\$19,651,255.47	\$57,977,257.74	\$22,239,917.74	\$22,239,917.74	-\$834,362.26
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$38,567,809.95	\$1,231,530.61	\$39,799,340.56	\$536,751.68	\$0.00	\$10,614,388.08	-\$10,077,636.40	\$29,184,952.48	\$10,614,388.08	\$10,614,388.08	\$0.00
1110 DIETAS	\$2,300,000.00	-\$50,000.00	\$2,250,000.00	-\$50,000.00	\$0.00	\$541,150.50	-\$591,150.50	\$1,708,849.50	\$541,150.50	\$541,150.50	\$0.00
1111 DIETAS	\$2,300,000.00	-\$50,000.00	\$2,250,000.00	-\$50,000.00	\$0.00	\$541,150.50	-\$591,150.50	\$1,708,849.50	\$541,150.50	\$541,150.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,267,809.95	\$1,281,530.61	\$37,549,340.56	\$586,751.68	\$0.00	\$10,073,237.58	-\$9,486,485.90	\$27,476,102.98	\$10,073,237.58	\$10,073,237.58	\$0.00
1131 SUELDOS BASE	\$36,267,809.95	\$1,281,530.61	\$37,549,340.56	\$586,751.68	\$0.00	\$10,073,237.58	-\$9,486,485.90	\$27,476,102.98	\$10,073,237.58	\$10,073,237.58	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,869,200.00	-\$248,200.00	\$3,621,000.00	-\$240,500.00	\$0.00	\$604,123.78	-\$844,623.78	\$3,016,876.22	\$604,123.78	\$604,123.78	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$15,942.26	-\$15,942.26	\$84,057.74	\$15,942.26	\$15,942.26	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$15,942.26	-\$15,942.26	\$84,057.74	\$15,942.26	\$15,942.26	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,763,200.00	-\$248,200.00	\$3,515,000.00	-\$240,500.00	\$0.00	\$588,181.52	-\$828,681.52	\$2,926,818.48	\$588,181.52	\$588,181.52	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,763,200.00	-\$248,200.00	\$3,515,000.00	-\$240,500.00	\$0.00	\$588,181.52	-\$828,681.52	\$2,926,818.48	\$588,181.52	\$588,181.52	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,235,050.00	-\$34,304.00	\$10,200,746.00	-\$97,514.00	\$0.00	\$2,305,855.61	-\$2,403,369.61	\$7,894,890.39	\$2,305,855.61	\$2,305,855.61	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,336,350.00	\$0.00	\$1,336,350.00	\$0.00	\$0.00	\$347,896.43	-\$347,896.43	\$988,453.57	\$347,896.43	\$347,896.43	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,336,350.00	\$0.00	\$1,336,350.00	\$0.00	\$0.00	\$347,896.43	-\$347,896.43	\$988,453.57	\$347,896.43	\$347,896.43	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,772,700.00	-\$149,304.00	\$8,623,396.00	-\$182,514.00	\$0.00	\$1,852,853.41	-\$2,035,367.41	\$6,770,542.59	\$1,852,853.41	\$1,852,853.41	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,624,200.00	\$73,196.00	\$1,697,396.00	\$39,986.00	\$0.00	\$643,507.98	-\$603,521.98	\$1,053,888.02	\$643,507.98	\$643,507.98	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$7,148,500.00	-\$222,500.00	\$6,926,000.00	-\$222,500.00	\$0.00	\$1,209,345.43	-\$1,431,845.43	\$5,716,654.57	\$1,209,345.43	\$1,209,345.43	\$0.00
1330 HORAS EXTRAORDINARIAS	\$126,000.00	\$115,000.00	\$241,000.00	\$85,000.00	\$0.00	\$105,105.77	-\$20,105.77	\$135,894.23	\$105,105.77	\$105,105.77	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$126,000.00	\$115,000.00	\$241,000.00	\$85,000.00	\$0.00	\$105,105.77	-\$20,105.77	\$135,894.23	\$105,105.77	\$105,105.77	\$0.00
1400 SEGURIDAD SOCIAL	\$3,599,676.00	\$3,349,378.18	\$6,949,054.18	\$1,523,864.85	\$0.00	\$2,419,081.09	-\$895,216.24	\$4,529,973.09	\$3,203,920.72	\$3,203,920.72	-\$784,839.63
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,271,679.75	\$1,941,735.53	\$4,213,415.28	\$1,104,371.01	\$0.00	\$1,456,371.01	-\$352,000.00	\$2,757,044.27	\$1,802,297.94	\$1,802,297.94	-\$345,926.93
1412 APORTACIONES AL IMSS	\$2,271,679.75	\$1,941,735.53	\$4,213,415.28	\$1,104,371.01	\$0.00	\$1,456,371.01	-\$352,000.00	\$2,757,044.27	\$1,802,297.94	\$1,802,297.94	-\$345,926.93
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,127,996.25	\$1,422,642.65	\$2,550,638.90	\$434,493.84	\$0.00	\$891,187.33	-\$456,693.49	\$1,659,451.57	\$1,330,100.03	\$1,330,100.03	-\$438,912.70
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,127,996.25	\$1,422,642.65	\$2,550,638.90	\$434,493.84	\$0.00	\$891,187.33	-\$456,693.49	\$1,659,451.57	\$1,330,100.03	\$1,330,100.03	-\$438,912.70
1440 APORTACIONES PARA SEGUROS	\$200,000.00	-\$15,000.00	\$185,000.00	-\$15,000.00	\$0.00	\$71,522.75	-\$86,522.75	\$113,477.25	\$71,522.75	\$71,522.75	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	-\$15,000.00	\$185,000.00	-\$15,000.00	\$0.00	\$71,522.75	-\$86,522.75	\$113,477.25	\$71,522.75	\$71,522.75	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,437,525.00	-\$8,302.52	\$17,429,222.48	-\$8,302.52	\$0.00	\$4,384,377.65	-\$4,392,680.17	\$13,044,844.83	\$4,433,900.28	\$4,433,900.28	-\$49,522.63
1520 INDEMNIZACIONES	\$246,750.00	\$0.00	\$246,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$246,750.00	\$0.00	\$246,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,168,000.00	\$128,000.00	\$1,296,000.00	\$128,000.00	\$0.00	\$458,175.36	-\$330,175.36	\$837,824.64	\$507,697.99	\$507,697.99	-\$49,522.63
1531 PRESTACIONES DE RETIRO	\$1,168,000.00	\$128,000.00	\$1,296,000.00	\$128,000.00	\$0.00	\$458,175.36	-\$330,175.36	\$837,824.64	\$507,697.99	\$507,697.99	-\$49,522.63
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,022,775.00	-\$136,302.52	\$15,886,472.48	-\$136,302.52	\$0.00	\$3,926,202.29	-\$4,062,504.81	\$11,960,270.19	\$3,926,202.29	\$3,926,202.29	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$12,918,500.00	-\$206,302.52	\$12,712,197.48	-\$206,302.52	\$0.00	\$3,129,629.65	-\$3,335,932.17	\$9,582,567.83	\$3,129,629.65	\$3,129,629.65	\$0.00

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Usr: supervisor

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1596	BONO DE DESPENSA	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$335,450.00	-\$335,450.00	\$834,550.00	\$335,450.00	\$335,450.00	\$0.00
1598	BONO MENSUAL	\$1,934,275.00	\$70,000.00	\$2,004,275.00	\$70,000.00	\$0.00	\$461,122.64	-\$391,122.64	\$1,543,152.36	\$461,122.64	\$461,122.64	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,343,450.00	\$40,000.00	\$1,383,450.00	\$40,000.00	\$0.00	\$1,077,729.27	-\$1,037,729.27	\$305,720.73	\$1,077,729.27	\$1,077,729.27	\$0.00
1710	ESTÍMULOS	\$1,343,450.00	\$40,000.00	\$1,383,450.00	\$40,000.00	\$0.00	\$1,077,729.27	-\$1,037,729.27	\$305,720.73	\$1,077,729.27	\$1,077,729.27	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,019,000.00	\$0.00	\$1,019,000.00	\$0.00	\$0.00	\$981,175.00	-\$981,175.00	\$37,825.00	\$981,175.00	\$981,175.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$324,450.00	\$40,000.00	\$364,450.00	\$40,000.00	\$0.00	\$96,554.27	-\$56,554.27	\$267,895.73	\$96,554.27	\$96,554.27	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,430,562.62	\$3,909,746.51	\$15,340,309.13	\$5,456,751.97	\$1,371,908.24	\$5,459,675.26	-\$2,923.29	\$9,880,633.87	\$5,449,628.55	\$5,469,378.14	-\$9,702.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,213.05	\$358,455.20	\$1,495,668.25	\$666,820.49	\$217,050.43	\$666,820.49	\$0.00	\$828,847.76	\$666,820.49	\$666,820.49	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$392,213.05	\$0.00	\$392,213.05	\$139,114.93	\$58,462.86	\$139,114.93	\$0.00	\$253,098.12	\$139,114.93	\$139,114.93	\$0.00
2111	PAPELERÍA DE OFICINA	\$392,000.00	\$0.00	\$392,000.00	\$139,114.93	\$58,249.81	\$139,114.93	\$0.00	\$252,885.07	\$139,114.93	\$139,114.93	\$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	\$307,000.00	\$567,000.00	\$382,561.22	\$1,340.84	\$382,561.22	\$0.00	\$184,438.78	\$382,561.22	\$382,561.22	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$307,000.00	\$567,000.00	\$382,561.22	\$1,340.84	\$382,561.22	\$0.00	\$184,438.78	\$382,561.22	\$382,561.22	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$1,455.20	\$251,455.20	\$49,656.01	\$105,603.99	\$49,656.01	\$0.00	\$201,799.19	\$49,656.01	\$49,656.01	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$250,000.00	\$1,455.20	\$251,455.20	\$49,656.01	\$105,603.99	\$49,656.01	\$0.00	\$201,799.19	\$49,656.01	\$49,656.01	\$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	\$50,000.00	\$255,000.00	\$82,288.33	\$34,842.74	\$82,288.33	\$0.00	\$172,711.67	\$82,288.33	\$82,288.33	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$50,000.00	\$255,000.00	\$82,288.33	\$34,842.74	\$82,288.33	\$0.00	\$172,711.67	\$82,288.33	\$82,288.33	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$13,200.00	\$11,800.00	\$13,200.00	\$0.00	\$11,800.00	\$13,200.00	\$13,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$13,200.00	\$11,800.00	\$13,200.00	\$0.00	\$11,800.00	\$13,200.00	\$13,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$201,786.95	\$0.00	\$201,786.95	\$12,136.00	\$189,650.95	\$12,136.00	\$0.00	\$189,650.95	\$12,136.00	\$12,136.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,786.95	\$0.00	\$200,786.95	\$12,136.00	\$188,650.95	\$12,136.00	\$0.00	\$188,650.95	\$12,136.00	\$12,136.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$200,000.00	\$0.00	\$200,000.00	\$12,136.00	\$187,864.00	\$12,136.00	\$0.00	\$187,864.00	\$12,136.00	\$12,136.00	\$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	\$1,375,402.28	\$2,723,758.28	\$1,491,398.11	\$206,900.84	\$1,494,321.40	-\$2,923.29	\$1,229,436.88	\$1,484,274.69	\$1,504,024.28	-\$9,702.88
2410	PRODUCTOS MINERALES NO METÁLICOS	\$185,120.00	\$36,430.96	\$221,550.96	\$127,023.84	\$23,723.65	\$127,023.84	\$0.00	\$94,527.12	\$127,023.84	\$127,023.84	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$185,120.00	\$36,430.96	\$221,550.96	\$127,023.84	\$23,723.65	\$127,023.84	\$0.00	\$94,527.12	\$127,023.84	\$127,023.84	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$49,500.00	\$115,843.01	\$165,343.01	\$85,248.09	\$30,836.08	\$85,248.09	\$0.00	\$80,094.92	\$85,248.09	\$85,248.09	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$49,500.00	\$115,843.01	\$165,343.01	\$85,248.09	\$30,836.08	\$85,248.09	\$0.00	\$80,094.92	\$85,248.09	\$85,248.09	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$18,720.00	\$0.00	\$18,720.00	\$4,722.66	\$9,807.94	\$4,722.66	\$0.00	\$13,997.34	\$4,722.66	\$4,722.66	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$18,720.00	\$0.00	\$18,720.00	\$4,722.66	\$9,807.94	\$4,722.66	\$0.00	\$13,997.34	\$4,722.66	\$4,722.66	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12,480.00	\$2,000.00	\$14,480.00	\$11,635.29	\$2,844.71	\$11,635.29	\$0.00	\$2,844.71	\$11,635.29	\$11,635.29	\$0.00

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2441	MADERA Y PRODUCTOS DE MADERA	\$12,480.00	\$2,000.00	\$14,480.00	\$11,635.29	\$2,844.71	\$11,635.29	\$0.00	\$2,844.71	\$11,635.29	\$11,635.29	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,280.00	\$0.00	\$7,280.00	\$6,612.97	\$667.03	\$6,612.97	\$0.00	\$667.03	\$6,612.97	\$6,612.97	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,280.00	\$0.00	\$7,280.00	\$6,612.97	\$667.03	\$6,612.97	\$0.00	\$667.03	\$6,612.97	\$6,612.97	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,960.00	\$114,946.52	\$555,906.52	\$246,110.38	\$79,652.62	\$246,110.38	\$0.00	\$309,796.14	\$236,063.67	\$255,813.26	-\$9,702.88
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,960.00	\$114,946.52	\$555,906.52	\$246,110.38	\$79,652.62	\$246,110.38	\$0.00	\$309,796.14	\$236,063.67	\$255,813.26	-\$9,702.88
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$106,080.00	-\$2,309.04	\$103,770.96	\$29,964.62	\$753.99	\$29,964.62	\$0.00	\$73,806.34	\$29,964.62	\$29,964.62	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$106,080.00	-\$2,309.04	\$103,770.96	\$29,964.62	\$753.99	\$29,964.62	\$0.00	\$73,806.34	\$29,964.62	\$29,964.62	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$63,336.00	\$40,000.00	\$103,336.00	\$52,868.25	\$2,663.42	\$52,868.25	\$0.00	\$50,467.75	\$52,868.25	\$52,868.25	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$63,336.00	\$40,000.00	\$103,336.00	\$52,868.25	\$2,663.42	\$52,868.25	\$0.00	\$50,467.75	\$52,868.25	\$52,868.25	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$464,880.00	\$1,068,490.83	\$1,533,370.83	\$927,212.01	\$55,951.40	\$930,135.30	-\$2,923.29	\$603,235.53	\$930,135.30	\$930,135.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$464,880.00	\$1,068,490.83	\$1,533,370.83	\$927,212.01	\$55,951.40	\$930,135.30	-\$2,923.29	\$603,235.53	\$930,135.30	\$930,135.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$101,000.00	\$68,000.00	\$169,000.00	\$47,814.84	\$22,841.93	\$47,814.84	\$0.00	\$121,185.16	\$47,814.84	\$47,814.84	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$26,000.00	\$2,000.00	\$28,000.00	\$18,560.00	\$505.00	\$18,560.00	\$0.00	\$9,440.00	\$18,560.00	\$18,560.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$26,000.00	\$2,000.00	\$28,000.00	\$18,560.00	\$505.00	\$18,560.00	\$0.00	\$9,440.00	\$18,560.00	\$18,560.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$32,000.00	\$72,000.00	\$19,235.71	\$6,015.86	\$19,235.71	\$0.00	\$52,764.29	\$19,235.71	\$19,235.71	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$32,000.00	\$72,000.00	\$19,235.71	\$6,015.86	\$19,235.71	\$0.00	\$52,764.29	\$19,235.71	\$19,235.71	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,549.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,549.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$34,000.00	\$49,000.00	\$10,019.13	\$4,772.07	\$10,019.13	\$0.00	\$38,980.87	\$10,019.13	\$10,019.13	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$34,000.00	\$49,000.00	\$10,019.13	\$4,772.07	\$10,019.13	\$0.00	\$38,980.87	\$10,019.13	\$10,019.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,537,792.00	\$1,512,069.33	\$8,049,861.33	\$2,643,101.68	\$541,302.28	\$2,643,101.68	\$0.00	\$5,406,759.65	\$2,643,101.68	\$2,643,101.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,537,792.00	\$1,512,069.33	\$8,049,861.33	\$2,643,101.68	\$541,302.28	\$2,643,101.68	\$0.00	\$5,406,759.65	\$2,643,101.68	\$2,643,101.68	\$0.00
2611	GASOLINA	\$6,537,792.00	\$1,512,069.33	\$8,049,861.33	\$2,643,101.68	\$541,302.28	\$2,643,101.68	\$0.00	\$5,406,759.65	\$2,643,101.68	\$2,643,101.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$653,934.62	\$10,000.00	\$663,934.62	\$70,167.71	\$71,224.70	\$70,167.71	\$0.00	\$593,766.91	\$70,167.71	\$70,167.71	\$0.00
2710	VESTUARIO Y UNIFORMES	\$497,582.62	-\$35,000.00	\$462,582.62	\$9,110.80	\$57,823.07	\$9,110.80	\$0.00	\$453,471.82	\$9,110.80	\$9,110.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$497,582.62	-\$35,000.00	\$462,582.62	\$9,110.80	\$57,823.07	\$9,110.80	\$0.00	\$453,471.82	\$9,110.80	\$9,110.80	\$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	\$45,000.00	\$195,000.00	\$61,056.91	\$7,049.63	\$61,056.91	\$0.00	\$133,943.09	\$61,056.91	\$61,056.91	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$45,000.00	\$195,000.00	\$61,056.91	\$7,049.63	\$61,056.91	\$0.00	\$133,943.09	\$61,056.91	\$61,056.91	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/oct./2024
hora de Impresión 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,443,480.00	\$585,819.70	\$2,029,299.70	\$525,313.14	\$115,937.11	\$525,313.14	\$0.00	\$1,503,986.56	\$525,313.14	\$525,313.14	\$0.00
2910	HERRAMIENTAS MENORES	\$305,000.00	\$156,219.70	\$461,219.70	\$134,583.70	\$70,735.44	\$134,583.70	\$0.00	\$326,636.00	\$134,583.70	\$134,583.70	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$156,219.70	\$461,219.70	\$134,583.70	\$70,735.44	\$134,583.70	\$0.00	\$326,636.00	\$134,583.70	\$134,583.70	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$320.00	\$9,680.00	\$320.00	\$0.00	\$9,680.00	\$320.00	\$320.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$320.00	\$9,680.00	\$320.00	\$0.00	\$9,680.00	\$320.00	\$320.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,128,480.00	\$429,600.00	\$1,558,080.00	\$390,409.44	\$35,521.67	\$390,409.44	\$0.00	\$1,167,670.56	\$390,409.44	\$390,409.44	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,128,480.00	\$429,600.00	\$1,558,080.00	\$390,409.44	\$35,521.67	\$390,409.44	\$0.00	\$1,167,670.56	\$390,409.44	\$390,409.44	\$0.00
3000	SERVICIOS GENERALES	\$32,588,015.65	-\$10,991,763.85	\$21,596,251.80	\$3,880,167.06	\$11,422,796.44	\$3,880,167.06	\$0.00	\$17,716,084.74	\$3,880,167.06	\$3,880,167.06	\$0.00
3100	SERVICIOS BÁSICOS	\$3,456,313.05	-\$653,000.00	\$2,803,313.05	\$741,322.30	\$1,074,817.38	\$741,322.30	\$0.00	\$2,061,990.75	\$741,322.30	\$741,322.30	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	-\$650,000.00	\$2,558,000.00	\$658,805.45	\$1,020,277.55	\$658,805.45	\$0.00	\$1,899,194.55	\$658,805.45	\$658,805.45	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	\$0.00	\$708,000.00	\$154,759.00	\$237,315.00	\$154,759.00	\$0.00	\$553,241.00	\$154,759.00	\$154,759.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	-\$650,000.00	\$1,850,000.00	\$504,046.45	\$782,962.55	\$504,046.45	\$0.00	\$1,345,953.55	\$504,046.45	\$504,046.45	\$0.00
3130	AGUA	\$52,000.00	\$0.00	\$52,000.00	\$30,327.05	\$4,021.38	\$30,327.05	\$0.00	\$21,672.95	\$30,327.05	\$30,327.05	\$0.00
3131	SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$30,327.05	\$4,021.38	\$30,327.05	\$0.00	\$21,672.95	\$30,327.05	\$30,327.05	\$0.00
3140	TELEFONÍA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$39,825.00	\$18,557.00	\$39,825.00	\$0.00	\$100,175.00	\$39,825.00	\$39,825.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$39,825.00	\$18,557.00	\$39,825.00	\$0.00	\$100,175.00	\$39,825.00	\$39,825.00	\$0.00
3150	TELEFONÍA CELULAR	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$17,000.00	\$32,000.00	\$12,364.80	\$10,676.40	\$12,364.80	\$0.00	\$19,635.20	\$12,364.80	\$12,364.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$17,000.00	\$32,000.00	\$12,364.80	\$10,676.40	\$12,364.80	\$0.00	\$19,635.20	\$12,364.80	\$12,364.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$1,285.05	\$0.00	\$0.00	\$1,313.05	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$1,285.05	\$0.00	\$0.00	\$1,313.05	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$808,593.19	\$848,593.19	\$594,902.95	\$1,000.39	\$594,902.95	\$0.00	\$253,690.24	\$594,902.95	\$594,902.95	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$5,000.00	\$808,593.19	\$813,593.19	\$584,902.95	\$0.39	\$584,902.95	\$0.00	\$228,690.24	\$584,902.95	\$584,902.95	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$808,593.19	\$813,593.19	\$584,902.95	\$0.39	\$584,902.95	\$0.00	\$228,690.24	\$584,902.95	\$584,902.95	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$146,000.00	-\$11,448.00	\$134,552.00	\$40,508.28	\$39,252.26	\$40,508.28	\$0.00	\$94,043.72	\$40,508.28	\$40,508.28	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$21,000.00	-\$14,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$21,000.00	-\$14,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$40,508.28	\$7,252.26	\$40,508.28	\$0.00	\$59,491.72	\$40,508.28	\$40,508.28	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$40,508.28	\$7,252.26	\$40,508.28	\$0.00	\$59,491.72	\$40,508.28	\$40,508.28	\$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/sep./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/oct./2024
hora de Impresión | 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	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 TÉCNI	\$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 TÉCNI	\$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 COMERCIAI	\$22,894,063.74	-\$14,186,924.10	\$8,707,139.64	\$133,110.86	\$8,154,771.63	\$133,110.86	\$0.00	\$8,574,028.78	\$133,110.86	\$133,110.86	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,739,063.74	-\$14,491,924.10	\$8,247,139.64	\$36,391.53	\$8,010,618.33	\$36,391.53	\$0.00	\$8,210,748.11	\$36,391.53	\$36,391.53	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$19,643.53	\$11,015.69	\$19,643.53	\$0.00	\$80,356.47	\$19,643.53	\$19,643.53	\$0.00
3413	AVALÚOS	\$55,000.00	\$0.00	\$55,000.00	\$16,748.00	\$33,715.00	\$16,748.00	\$0.00	\$38,252.00	\$16,748.00	\$16,748.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$22,584,063.74	-\$14,491,924.10	\$8,092,139.64	\$0.00	\$7,965,887.64	\$0.00	\$0.00	\$8,092,139.64	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$64,719.33	\$17,493.30	\$64,719.33	\$0.00	\$85,280.67	\$64,719.33	\$64,719.33	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$64,719.33	\$17,493.30	\$64,719.33	\$0.00	\$85,280.67	\$64,719.33	\$64,719.33	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$305,000.00	\$310,000.00	\$32,000.00	\$126,660.00	\$32,000.00	\$0.00	\$278,000.00	\$32,000.00	\$32,000.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$305,000.00	\$310,000.00	\$32,000.00	\$126,660.00	\$32,000.00	\$0.00	\$278,000.00	\$32,000.00	\$32,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,430,638.86	\$591,015.06	\$2,021,653.92	\$548,068.82	\$511,341.41	\$548,068.82	\$0.00	\$1,473,585.10	\$548,068.82	\$548,068.82	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$650,000.00	\$0.00	\$650,000.00	\$246,938.46	\$176,507.38	\$246,938.46	\$0.00	\$403,061.54	\$246,938.46	\$246,938.46	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$246,938.46	\$176,507.38	\$246,938.46	\$0.00	\$403,061.54	\$246,938.46	\$246,938.46	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	\$0.00	\$33,000.00	\$233.00	\$32,767.00	\$233.00	\$0.00	\$32,767.00	\$233.00	\$233.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$33,000.00	\$0.00	\$33,000.00	\$233.00	\$32,767.00	\$233.00	\$0.00	\$32,767.00	\$233.00	\$233.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$3,251.00	\$11,690.77	\$3,251.00	\$0.00	\$16,749.00	\$3,251.00	\$3,251.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$3,251.00	\$11,690.77	\$3,251.00	\$0.00	\$16,749.00	\$3,251.00	\$3,251.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$654,638.86	\$576,015.06	\$1,230,653.92	\$293,643.96	\$223,618.55	\$293,643.96	\$0.00	\$937,009.96	\$293,643.96	\$293,643.96	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$654,638.86	\$576,015.06	\$1,230,653.92	\$293,643.96	\$223,618.55	\$293,643.96	\$0.00	\$937,009.96	\$293,643.96	\$293,643.96	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$3,677.40	\$42,630.30	\$3,677.40	\$0.00	\$46,322.60	\$3,677.40	\$3,677.40	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$3,677.40	\$42,630.30	\$3,677.40	\$0.00	\$46,322.60	\$3,677.40	\$3,677.40	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,000.00	\$15,000.00	\$38,000.00	\$325.00	\$24,127.41	\$325.00	\$0.00	\$37,675.00	\$325.00	\$325.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$23,000.00	\$15,000.00	\$38,000.00	\$325.00	\$24,127.41	\$325.00	\$0.00	\$37,675.00	\$325.00	\$325.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$35,000.00	\$535,000.00	\$233,321.60	\$114,478.80	\$233,321.60	\$0.00	\$301,678.40	\$233,321.60	\$233,321.60	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$500,000.00	\$35,000.00	\$535,000.00	\$233,321.60	\$114,478.80	\$233,321.60	\$0.00	\$301,678.40	\$233,321.60	\$233,321.60	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$500,000.00	\$35,000.00	\$535,000.00	\$233,321.60	\$114,478.80	\$233,321.60	\$0.00	\$301,678.40	\$233,321.60	\$233,321.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	-\$125,000.00	\$271,000.00	\$38,013.63	\$179,502.33	\$38,013.63	\$0.00	\$232,986.37	\$38,013.63	\$38,013.63	\$0.00
3710	PASAJES AÉREOS	\$150,000.00	-\$80,000.00	\$70,000.00	\$14,000.00	\$39,607.25	\$14,000.00	\$0.00	\$56,000.00	\$14,000.00	\$14,000.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	-\$40,000.00	\$60,000.00	\$14,000.00	\$29,607.25	\$14,000.00	\$0.00	\$46,000.00	\$14,000.00	\$14,000.00	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,101.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,549.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/oct./2024
hora de Impresión 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	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	\$5,000.00	\$136,000.00	\$24,013.63	\$89,072.77	\$24,013.63	\$0.00	\$111,966.37	\$24,013.63	\$24,013.63	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$9,583.05	\$45,406.36	\$9,583.05	\$0.00	\$55,416.95	\$9,583.05	\$9,583.05	\$0.00
3752	VIÁTICOS NACIONALES	\$66,000.00	\$5,000.00	\$71,000.00	\$14,430.58	\$43,666.41	\$14,430.58	\$0.00	\$56,569.42	\$14,430.58	\$14,430.58	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$38,721.31	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$38,721.31	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,925,000.00	\$2,240,000.00	\$5,165,000.00	\$815,118.17	\$1,343,288.94	\$815,118.17	\$0.00	\$4,349,881.83	\$815,118.17	\$815,118.17	\$0.00
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$117,189.11	\$172,113.39	\$117,189.11	\$0.00	\$302,810.89	\$117,189.11	\$117,189.11	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$117,189.11	\$172,113.39	\$117,189.11	\$0.00	\$302,810.89	\$117,189.11	\$117,189.11	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,500,000.00	\$2,240,000.00	\$4,740,000.00	\$697,929.06	\$1,166,175.55	\$697,929.06	\$0.00	\$4,042,070.94	\$697,929.06	\$697,929.06	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,500,000.00	\$2,240,000.00	\$4,740,000.00	\$697,929.06	\$1,166,175.55	\$697,929.06	\$0.00	\$4,042,070.94	\$697,929.06	\$697,929.06	\$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	\$310,000.00	\$1,110,000.00	\$735,800.45	\$4,343.30	\$735,800.45	\$0.00	\$374,199.55	\$735,800.45	\$735,800.45	\$0.00
3920	IMPUESTOS Y DERECHOS	\$700,000.00	\$390,000.00	\$1,090,000.00	\$718,213.05	\$1,930.70	\$718,213.05	\$0.00	\$371,786.95	\$718,213.05	\$718,213.05	\$0.00
3921	IMPUESTOS Y DERECHOS	\$700,000.00	\$390,000.00	\$1,090,000.00	\$718,213.05	\$1,930.70	\$718,213.05	\$0.00	\$371,786.95	\$718,213.05	\$718,213.05	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$80,000.00	\$20,000.00	\$17,587.40	\$2,412.60	\$17,587.40	\$0.00	\$2,412.60	\$17,587.40	\$17,587.40	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$80,000.00	\$20,000.00	\$17,587.40	\$2,412.60	\$17,587.40	\$0.00	\$2,412.60	\$17,587.40	\$17,587.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$2,767,088.45	\$3,642,588.45	\$1,998,823.76	\$149,943.86	\$1,998,823.76	\$0.00	\$1,643,764.69	\$1,998,823.76	\$1,998,823.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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 EJEC	\$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 MAI	\$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	\$1,805,955.00	\$1,805,955.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$805,955.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,805,955.00	\$1,805,955.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$805,955.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,805,955.00	\$1,805,955.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$805,955.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$720,500.00	\$629,133.45	\$1,349,633.45	\$835,154.76	\$144,332.86	\$835,154.76	\$0.00	\$514,478.69	\$835,154.76	\$835,154.76	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$535,000.00	\$619,133.45	\$1,154,133.45	\$808,540.78	\$41,827.40	\$808,540.78	\$0.00	\$345,592.67	\$808,540.78	\$808,540.78	\$0.00
4411	AYUDAS SOCIALES	\$535,000.00	\$619,133.45	\$1,154,133.45	\$808,540.78	\$41,827.40	\$808,540.78	\$0.00	\$345,592.67	\$808,540.78	\$808,540.78	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$40,000.00	\$90,000.00	\$26,613.98	\$2,005.46	\$26,613.98	\$0.00	\$63,386.02	\$26,613.98	\$26,613.98	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$40,000.00	\$90,000.00	\$26,613.98	\$2,005.46	\$26,613.98	\$0.00	\$63,386.02	\$26,613.98	\$26,613.98	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/oct./2024
hora de Impresión 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4900 TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$332,000.00	\$482,000.00	\$163,669.00	\$611.00	\$163,669.00	\$0.00	\$318,331.00	\$163,669.00	\$163,669.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$332,000.00	\$482,000.00	\$163,669.00	\$611.00	\$163,669.00	\$0.00	\$318,331.00	\$163,669.00	\$163,669.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$332,000.00	\$482,000.00	\$163,669.00	\$611.00	\$163,669.00	\$0.00	\$318,331.00	\$163,669.00	\$163,669.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$885,000.00	\$2,570,986.07	\$3,455,986.07	\$204,295.73	\$415,661.74	\$204,295.73	\$0.00	\$3,251,690.34	\$204,295.73	\$204,295.73	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,000.00	\$154,452.52	\$464,452.52	\$59,288.72	\$133,894.77	\$59,288.72	\$0.00	\$405,163.80	\$59,288.72	\$59,288.72	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	-\$23,040.00	\$166,960.00	\$28,945.74	\$104,237.75	\$28,945.74	\$0.00	\$138,014.26	\$28,945.74	\$28,945.74	\$0.00
5111 MOBILIARIO	\$130,000.00	-\$42,040.00	\$87,960.00	\$19,166.34	\$58,593.14	\$19,166.34	\$0.00	\$68,793.66	\$19,166.34	\$19,166.34	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$19,000.00	\$79,000.00	\$9,779.40	\$45,644.61	\$9,779.40	\$0.00	\$69,220.60	\$9,779.40	\$9,779.40	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$120,000.00	\$177,492.52	\$297,492.52	\$30,342.98	\$29,657.02	\$30,342.98	\$0.00	\$267,149.54	\$30,342.98	\$30,342.98	\$0.00
5151 BIENES INFORMÁTICOS	\$120,000.00	\$177,492.52	\$297,492.52	\$30,342.98	\$29,657.02	\$30,342.98	\$0.00	\$267,149.54	\$30,342.98	\$30,342.98	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$1,343,667.00	\$1,643,667.00	\$131,307.00	\$0.00	\$131,307.00	\$0.00	\$1,512,360.00	\$131,307.00	\$131,307.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$1,343,667.00	\$1,643,667.00	\$131,307.00	\$0.00	\$131,307.00	\$0.00	\$1,512,360.00	\$131,307.00	\$131,307.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$1,343,667.00	\$1,643,667.00	\$131,307.00	\$0.00	\$131,307.00	\$0.00	\$1,512,360.00	\$131,307.00	\$131,307.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$1,050,000.00	\$1,305,000.00	\$13,700.01	\$281,766.97	\$13,700.01	\$0.00	\$1,291,299.99	\$13,700.01	\$13,700.01	\$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	\$50,000.00	\$150,000.00	\$11,500.00	\$116,674.50	\$11,500.00	\$0.00	\$138,500.00	\$11,500.00	\$11,500.00	\$0.00
5671 HERRAMIENTAS	\$100,000.00	\$50,000.00	\$150,000.00	\$11,500.00	\$116,674.50	\$11,500.00	\$0.00	\$138,500.00	\$11,500.00	\$11,500.00	\$0.00
5690 OTROS EQUIPOS	\$30,000.00	\$1,000,000.00	\$1,030,000.00	\$2,200.01	\$40,092.47	\$2,200.01	\$0.00	\$1,027,799.99	\$2,200.01	\$2,200.01	\$0.00
5691 OTROS EQUIPOS	\$30,000.00	\$1,000,000.00	\$1,030,000.00	\$2,200.01	\$40,092.47	\$2,200.01	\$0.00	\$1,027,799.99	\$2,200.01	\$2,200.01	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$42,866.55	\$42,866.55	\$0.00	\$0.00	\$0.00	\$0.00	\$42,866.55	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$42,866.55	\$42,866.55	\$0.00	\$0.00	\$0.00	\$0.00	\$42,866.55	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$42,866.55	\$42,866.55	\$0.00	\$0.00	\$0.00	\$0.00	\$42,866.55	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$15,307,953.55	\$10,039,667.78	\$25,347,621.33	\$8,155,396.94	\$2,168,346.67	\$12,096,371.54	-\$3,940,974.60	\$13,251,249.79	\$12,096,371.54	\$12,096,371.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,797,155.30	\$6,860,124.33	\$21,657,279.63	\$7,383,329.10	\$2,168,346.67	\$10,408,243.36	-\$3,024,914.26	\$11,249,036.27	\$10,408,243.36	\$10,408,243.36	\$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	\$523,755.00	\$0.00	\$523,754.99	\$0.01	\$462,610.65	\$523,754.99	\$523,754.99	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/oct./2024
hora de Impresión 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$213,854.67	\$772,510.97	\$986,365.64	\$523,755.00	\$0.00	\$523,754.99	\$0.01	\$462,610.65	\$523,754.99	\$523,754.99	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,606,462.60	\$13,375,532.50	\$15,981,995.10	\$4,499,436.60	\$8,244.67	\$7,524,350.87	-\$3,024,914.27	\$8,457,644.23	\$7,524,350.87	\$7,524,350.87	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,606,462.60	\$13,375,532.50	\$15,981,995.10	\$4,499,436.60	\$8,244.67	\$7,524,350.87	-\$3,024,914.27	\$8,457,644.23	\$7,524,350.87	\$7,524,350.87	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$168,679.39	\$2,360,137.50	\$2,528,816.89	\$2,360,137.50	\$0.00	\$2,360,137.50	\$0.00	\$168,679.39	\$2,360,137.50	\$2,360,137.50	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$168,679.39	\$2,360,137.50	\$2,528,816.89	\$2,360,137.50	\$0.00	\$2,360,137.50	\$0.00	\$168,679.39	\$2,360,137.50	\$2,360,137.50	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$510,798.25	\$3,179,543.45	\$3,690,341.70	\$772,067.84	\$0.00	\$1,688,128.18	-\$916,060.34	\$2,002,213.52	\$1,688,128.18	\$1,688,128.18	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$510,798.25	\$3,179,543.45	\$3,690,341.70	\$772,067.84	\$0.00	\$1,688,128.18	-\$916,060.34	\$2,002,213.52	\$1,688,128.18	\$1,688,128.18	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$510,798.25	\$3,179,543.45	\$3,690,341.70	\$772,067.84	\$0.00	\$1,688,128.18	-\$916,060.34	\$2,002,213.52	\$1,688,128.18	\$1,688,128.18	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$2,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$2,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,000,000.00	\$2,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,000,000.00	\$2,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total	\$137,139,742.77	\$14,625,827.23	\$151,765,570.00	\$21,449,735.47	\$15,528,656.95	\$45,044,888.83	-\$23,595,153.36	\$106,720,681.17	\$45,869,204.38	\$45,888,953.97	-\$844,065.14


C. OLEGARIO VIRAMONTES GOMEZ
PRESIDENTE MUNICIPAL


L.C. URIEL MURILLO ROBLES
TESORERO MUNICIPAL



MUNICIPIO DE
JALPA, ZAC.


L.C. IRENE RODRIGUEZ ESCOT
SÍNDICA MUNICIPAL