

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022**

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/abr./2022  
10:24 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
			Presupuesto Vigente	Comprometido		No Devengado	Devengado				
1000 SERVICIOS PERSONALES	\$66,425,089.95	\$0.00	\$66,425,089.95	\$66,425,089.95	\$6,761,255.49	\$59,663,834.46	\$59,663,834.46	\$6,761,255.49	\$6,761,255.49	\$6,761,255.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,603,509.95	\$0.00	\$33,603,509.95	\$33,603,509.95	\$2,865,163.24	\$30,738,346.71	\$30,738,346.71	\$2,865,163.24	\$2,865,163.24	\$2,865,163.24	\$0.00
1110 DIETAS	\$2,515,000.00	\$0.00	\$2,515,000.00	\$2,515,000.00	\$160,636.50	\$2,354,363.50	\$2,354,363.50	\$160,636.50	\$160,636.50	\$160,636.50	\$0.00
1111 DIETAS	\$2,515,000.00	\$0.00	\$2,515,000.00	\$2,515,000.00	\$160,636.50	\$2,354,363.50	\$2,354,363.50	\$160,636.50	\$160,636.50	\$160,636.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,088,509.95	\$0.00	\$31,088,509.95	\$31,088,509.95	\$2,704,526.74	\$28,383,983.21	\$28,383,983.21	\$2,704,526.74	\$2,704,526.74	\$2,704,526.74	\$0.00
1131 SUELDOS BASE	\$31,088,509.95	\$0.00	\$31,088,509.95	\$31,088,509.95	\$2,704,526.74	\$28,383,983.21	\$28,383,983.21	\$2,704,526.74	\$2,704,526.74	\$2,704,526.74	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,413,080.00	\$0.00	\$3,413,080.00	\$3,413,080.00	\$196,793.66	\$3,216,286.34	\$3,216,286.34	\$196,793.66	\$196,793.66	\$196,793.66	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,188,080.00	\$0.00	\$3,188,080.00	\$3,188,080.00	\$196,793.66	\$2,991,286.34	\$2,991,286.34	\$196,793.66	\$196,793.66	\$196,793.66	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,188,080.00	\$0.00	\$3,188,080.00	\$3,188,080.00	\$196,793.66	\$2,991,286.34	\$2,991,286.34	\$196,793.66	\$196,793.66	\$196,793.66	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,813,800.00	\$0.00	\$8,813,800.00	\$8,813,800.00	\$2,086,955.58	\$6,726,844.42	\$6,726,844.42	\$2,086,955.58	\$2,086,955.58	\$2,086,955.58	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,077,060.00	\$0.00	\$1,077,060.00	\$1,077,060.00	\$92,585.50	\$984,474.50	\$984,474.50	\$92,585.50	\$92,585.50	\$92,585.50	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$1,077,060.00	\$0.00	\$1,077,060.00	\$1,077,060.00	\$92,585.50	\$984,474.50	\$984,474.50	\$92,585.50	\$92,585.50	\$92,585.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,563,240.00	\$0.00	\$7,563,240.00	\$7,563,240.00	\$1,973,419.08	\$5,589,820.92	\$5,589,820.92	\$1,973,419.08	\$1,973,419.08	\$1,973,419.08	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,614,240.00	\$0.00	\$1,614,240.00	\$1,614,240.00	\$79,171.82	\$1,535,068.18	\$1,535,068.18	\$79,171.82	\$79,171.82	\$79,171.82	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,949,000.00	\$0.00	\$5,949,000.00	\$5,949,000.00	\$1,894,247.26	\$4,054,752.74	\$4,054,752.74	\$1,894,247.26	\$1,894,247.26	\$1,894,247.26	\$0.00
1330 HORAS EXTRAORDINARIAS	\$173,500.00	\$0.00	\$173,500.00	\$173,500.00	\$20,951.00	\$152,549.00	\$152,549.00	\$20,951.00	\$20,951.00	\$20,951.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$173,500.00	\$0.00	\$173,500.00	\$173,500.00	\$20,951.00	\$152,549.00	\$152,549.00	\$20,951.00	\$20,951.00	\$20,951.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,150,000.00	\$0.00	\$3,150,000.00	\$3,150,000.00	\$556,796.15	\$2,593,203.85	\$2,593,203.85	\$556,796.15	\$556,796.15	\$556,796.15	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$284,748.14	\$1,715,251.86	\$1,715,251.86	\$284,748.14	\$284,748.14	\$284,748.14	\$0.00
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$284,748.14	\$1,715,251.86	\$1,715,251.86	\$284,748.14	\$284,748.14	\$284,748.14	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$272,048.01	\$727,951.99	\$727,951.99	\$272,048.01	\$272,048.01	\$272,048.01	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$272,048.01	\$727,951.99	\$727,951.99	\$272,048.01	\$272,048.01	\$272,048.01	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,628,700.00	\$0.00	\$15,628,700.00	\$15,628,700.00	\$1,053,446.86	\$14,575,253.14	\$14,575,253.14	\$1,053,446.86	\$1,053,446.86	\$1,053,446.86	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$3,369.65	\$2,296,630.35	\$2,296,630.35	\$3,369.65	\$3,369.65	\$3,369.65	\$0.00
1531 PRESTACIONES DE RETIRO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$3,369.65	\$2,296,630.35	\$2,296,630.35	\$3,369.65	\$3,369.65	\$3,369.65	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,328,700.00	\$0.00	\$13,328,700.00	\$13,328,700.00	\$1,050,077.21	\$12,278,622.79	\$12,278,622.79	\$1,050,077.21	\$1,050,077.21	\$1,050,077.21	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$12,054,000.00	\$0.00	\$12,054,000.00	\$12,054,000.00	\$904,501.21	\$11,149,498.79	\$11,149,498.79	\$904,501.21	\$904,501.21	\$904,501.21	\$0.00
1596 BONO DE DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$44,546.00	\$505,454.00	\$505,454.00	\$44,546.00	\$44,546.00	\$44,546.00	\$0.00
1598 BONO MENSUAL	\$724,700.00	\$0.00	\$724,700.00	\$724,700.00	\$101,030.00	\$623,670.00	\$623,670.00	\$101,030.00	\$101,030.00	\$101,030.00	\$0.00

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Utr: supervisor  
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Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido						
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,816,000.00	\$0.00	\$1,816,000.00	\$0.00	\$2,100.00	\$1,813,900.00	\$1,813,900.00	\$2,100.00	\$2,100.00	\$0.00
1710 ESTÍMULOS	\$1,816,000.00	\$0.00	\$1,816,000.00	\$0.00	\$2,100.00	\$1,813,900.00	\$1,813,900.00	\$2,100.00	\$2,100.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,448,200.00	\$0.00	\$1,448,200.00	\$0.00	\$0.00	\$1,448,200.00	\$1,448,200.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$367,800.00	\$0.00	\$367,800.00	\$0.00	\$2,100.00	\$365,700.00	\$365,700.00	\$2,100.00	\$2,100.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$9,025,820.00</b>	<b>\$0.00</b>	<b>\$9,025,820.00</b>	<b>\$941,875.92</b>	<b>\$941,174.86</b>	<b>\$701.06</b>	<b>\$8,084,645.14</b>	<b>\$917,205.20</b>	<b>\$917,205.20</b>	<b>\$23,969.66</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$912,000.00	\$0.00	\$912,000.00	\$35,046.16	\$35,046.16	\$0.00	\$876,953.84	\$35,046.16	\$35,046.16	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$0.00	\$210,000.00	\$2,737.60	\$2,737.60	\$0.00	\$207,262.40	\$2,737.60	\$2,737.60	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$0.00	\$210,000.00	\$2,737.60	\$2,737.60	\$0.00	\$207,262.40	\$2,737.60	\$2,737.60	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$17,910.00	\$17,910.00	\$0.00	\$182,090.00	\$17,910.00	\$17,910.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$200,000.00	\$0.00	\$200,000.00	\$17,910.00	\$17,910.00	\$0.00	\$182,090.00	\$17,910.00	\$17,910.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$175,000.00	\$0.00	\$175,000.00	\$14,398.56	\$14,398.56	\$0.00	\$160,601.44	\$14,398.56	\$14,398.56	\$0.00
2161 MATERIAL DE LIMPIEZA	\$175,000.00	\$0.00	\$175,000.00	\$14,398.56	\$14,398.56	\$0.00	\$160,601.44	\$14,398.56	\$14,398.56	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$27,434.00</b>	<b>\$27,434.00</b>	<b>\$0.00</b>	<b>\$174,566.00</b>	<b>\$27,434.00</b>	<b>\$27,434.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	\$0.00	\$201,000.00	\$27,434.00	\$27,434.00	\$0.00	\$173,566.00	\$27,434.00	\$27,434.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI'	\$200,000.00	\$0.00	\$200,000.00	\$27,434.00	\$27,434.00	\$0.00	\$172,566.00	\$27,434.00	\$27,434.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$750,820.00</b>	<b>\$0.00</b>	<b>\$750,820.00</b>	<b>\$138,450.74</b>	<b>\$137,749.68</b>	<b>\$701.06</b>	<b>\$613,070.32</b>	<b>\$113,780.02</b>	<b>\$113,780.02</b>	<b>\$23,969.66</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$98,000.00	\$0.00	\$98,000.00	\$32,732.31	\$32,732.31	\$0.00	\$65,267.69	\$32,732.31	\$32,732.31	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$98,000.00	\$0.00	\$98,000.00	\$32,732.31	\$32,732.31	\$0.00	\$65,267.69	\$32,732.31	\$32,732.31	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$0.00	\$39,620.00	\$0.00	\$0.00	\$0.00	\$39,620.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$0.00	\$39,620.00	\$0.00	\$0.00	\$0.00	\$39,620.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
			Vigente	Comprometido		Disponibles para Comprometer	Sin Devengar						
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$0.00	\$354,480.00	\$28,874.66	\$0.00	\$325,605.34	\$28,874.66	\$0.00	\$325,605.34	\$4,905.00	\$4,905.00	\$23,969.66	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$0.00	\$354,480.00	\$28,874.66	\$0.00	\$325,605.34	\$28,874.66	\$0.00	\$325,605.34	\$4,905.00	\$4,905.00	\$23,969.66	
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$69,440.00	\$0.00	\$69,440.00	\$10,459.57	\$0.00	\$58,980.43	\$10,459.57	\$0.00	\$58,980.43	\$10,459.57	\$10,459.57	\$0.00	
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$69,440.00	\$0.00	\$69,440.00	\$10,459.57	\$0.00	\$58,980.43	\$10,459.57	\$0.00	\$58,980.43	\$10,459.57	\$10,459.57	\$0.00	
2480 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$0.00	\$30,240.00	\$13,667.97	\$0.00	\$16,572.03	\$13,667.97	\$0.00	\$16,572.03	\$13,667.97	\$13,667.97	\$0.00	
2481 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$0.00	\$30,240.00	\$13,667.97	\$0.00	\$16,572.03	\$13,667.97	\$0.00	\$16,572.03	\$13,667.97	\$13,667.97	\$0.00	
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$137,760.00	\$0.00	\$137,760.00	\$52,716.23	\$0.00	\$85,043.77	\$52,015.17	\$701.06	\$85,744.83	\$52,015.17	\$52,015.17	\$0.00	
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$137,760.00	\$0.00	\$137,760.00	\$52,716.23	\$0.00	\$85,043.77	\$52,015.17	\$701.06	\$85,744.83	\$52,015.17	\$52,015.17	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$78,800.00	\$0.00	\$78,800.00	\$2,452.00	\$0.00	\$76,348.00	\$2,452.00	\$0.00	\$76,348.00	\$2,452.00	\$2,452.00	\$0.00	
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,952.00	\$0.00	\$28,048.00	\$1,952.00	\$0.00	\$28,048.00	\$1,952.00	\$1,952.00	\$0.00	
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,952.00	\$0.00	\$28,048.00	\$1,952.00	\$0.00	\$28,048.00	\$1,952.00	\$1,952.00	\$0.00	
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
2590 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$500.00	\$0.00	\$11,500.00	\$500.00	\$0.00	\$11,500.00	\$500.00	\$500.00	\$0.00	
2591 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$500.00	\$0.00	\$11,500.00	\$500.00	\$0.00	\$11,500.00	\$500.00	\$500.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$0.00	\$5,726,480.00	\$675,795.10	\$0.00	\$5,050,684.90	\$675,795.10	\$0.00	\$5,050,684.90	\$675,795.10	\$675,795.10	\$0.00	
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$0.00	\$5,726,480.00	\$675,795.10	\$0.00	\$5,050,684.90	\$675,795.10	\$0.00	\$5,050,684.90	\$675,795.10	\$675,795.10	\$0.00	
2611 GASOLINA	\$5,726,480.00	\$0.00	\$5,726,480.00	\$675,795.10	\$0.00	\$5,050,684.90	\$675,795.10	\$0.00	\$5,050,684.90	\$675,795.10	\$675,795.10	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$406,120.00	\$0.00	\$406,120.00	\$33,429.80	\$0.00	\$372,690.20	\$33,429.80	\$0.00	\$372,690.20	\$33,429.80	\$33,429.80	\$0.00	
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$28,500.00	\$0.00	\$171,500.00	\$28,500.00	\$0.00	\$171,500.00	\$28,500.00	\$28,500.00	\$0.00	
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$28,500.00	\$0.00	\$171,500.00	\$28,500.00	\$0.00	\$171,500.00	\$28,500.00	\$28,500.00	\$0.00	
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	
2730 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$4,929.80	\$0.00	\$195,070.20	\$4,929.80	\$0.00	\$195,070.20	\$4,929.80	\$4,929.80	\$0.00	
2731 ARTICULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$4,929.80	\$0.00	\$195,070.20	\$4,929.80	\$0.00	\$195,070.20	\$4,929.80	\$4,929.80	\$0.00	
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEH	\$942,600.00	\$0.00	\$942,600.00	\$29,268.12	\$0.00	\$913,331.88	\$29,268.12	\$0.00	\$913,331.88	\$29,268.12	\$29,268.12	\$0.00	
2910 HERRAMIENTAS MENORES	\$335,000.00	\$0.00	\$335,000.00	\$12,862.45	\$0.00	\$322,137.55	\$12,862.45	\$0.00	\$322,137.55	\$12,862.45	\$12,862.45	\$0.00	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$335,000.00	\$0.00	\$335,000.00	\$12,862.45	\$0.00	\$322,137.55	\$12,862.45	\$0.00	\$322,137.55	\$12,862.45	\$12,862.45	\$0.00	

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/abr./2022  
10:24 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2920	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	\$597,600.00	\$597,600.00	\$0.00	\$16,405.67	\$16,405.67	\$0.00	\$581,194.33	\$16,405.67	\$16,405.67	\$0.00
2961	\$597,600.00	\$597,600.00	\$0.00	\$16,405.67	\$16,405.67	\$0.00	\$581,194.33	\$16,405.67	\$16,405.67	\$0.00
<b>3000</b>	<b>\$27,591,983.89</b>	<b>\$27,591,983.89</b>	<b>\$0.00</b>	<b>\$834,037.06</b>	<b>\$834,037.06</b>	<b>\$0.00</b>	<b>\$26,757,946.83</b>	<b>\$834,037.06</b>	<b>\$834,037.06</b>	<b>\$0.00</b>
<b>3100</b>	<b>\$3,857,217.93</b>	<b>\$3,857,217.93</b>	<b>\$0.00</b>	<b>\$566,950.50</b>	<b>\$566,950.50</b>	<b>\$0.00</b>	<b>\$3,290,267.43</b>	<b>\$566,950.50</b>	<b>\$566,950.50</b>	<b>\$0.00</b>
3110	\$3,529,117.93	\$3,529,117.93	\$0.00	\$555,656.00	\$555,656.00	\$0.00	\$2,973,461.93	\$555,656.00	\$555,656.00	\$0.00
3111	\$588,000.00	\$588,000.00	\$0.00	\$33,392.00	\$33,392.00	\$0.00	\$554,608.00	\$33,392.00	\$33,392.00	\$0.00
3112	\$2,941,117.93	\$2,941,117.93	\$0.00	\$522,264.00	\$522,264.00	\$0.00	\$2,418,853.93	\$522,264.00	\$522,264.00	\$0.00
3130	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3131	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3140	\$140,000.00	\$140,000.00	\$0.00	\$10,723.00	\$10,723.00	\$0.00	\$129,277.00	\$10,723.00	\$10,723.00	\$0.00
3141	\$140,000.00	\$140,000.00	\$0.00	\$10,723.00	\$10,723.00	\$0.00	\$129,277.00	\$10,723.00	\$10,723.00	\$0.00
3150	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3151	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3170	\$15,000.00	\$15,000.00	\$0.00	\$571.50	\$571.50	\$0.00	\$14,428.50	\$571.50	\$571.50	\$0.00
3171	\$15,000.00	\$15,000.00	\$0.00	\$571.50	\$571.50	\$0.00	\$14,428.50	\$571.50	\$571.50	\$0.00
3180	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3181	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3221	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3260	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3341	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3360	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3361	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3370	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3391	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>\$17,043,609.00</b>	<b>\$17,043,609.00</b>	<b>\$0.00</b>	<b>\$45,235.72</b>	<b>\$45,235.72</b>	<b>\$0.00</b>	<b>\$16,998,373.28</b>	<b>\$45,235.72</b>	<b>\$45,235.72</b>	<b>\$0.00</b>
3410	\$16,985,609.00	\$16,985,609.00	\$0.00	\$4,495.04	\$4,495.04	\$0.00	\$16,981,113.96	\$4,495.04	\$4,495.04	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene./2022**

Fecha y hora de Impresión: 07/abr./2022 10:24 a. m.

Usr supervisor  
Rep rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$4,495.04	\$95,504.96	\$4,495.04	\$0.00	\$95,504.96	\$4,495.04	\$0.00	\$0.00	\$0.00
3413 AVALUOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,815,609.00	\$0.00	\$16,815,609.00	\$0.00	\$16,815,609.00	\$0.00	\$0.00	\$16,815,609.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$55,000.00	\$0.00	\$55,000.00	\$40,740.68	\$14,259.32	\$40,740.68	\$0.00	\$14,259.32	\$40,740.68	\$0.00	\$40,740.68	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$55,000.00	\$0.00	\$55,000.00	\$40,740.68	\$14,259.32	\$40,740.68	\$0.00	\$14,259.32	\$40,740.68	\$0.00	\$40,740.68	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIO DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,505,619.22	\$0.00	\$1,505,619.22	\$34,458.65	\$1,471,160.57	\$34,458.65	\$0.00	\$1,471,160.57	\$34,458.65	\$0.00	\$34,458.65	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$800,000.00	\$0.00	\$800,000.00	\$26,146.40	\$773,853.60	\$26,146.40	\$0.00	\$773,853.60	\$26,146.40	\$0.00	\$26,146.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$800,000.00	\$0.00	\$800,000.00	\$26,146.40	\$773,853.60	\$26,146.40	\$0.00	\$773,853.60	\$26,146.40	\$0.00	\$26,146.40	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$491.00	\$24,509.00	\$491.00	\$0.00	\$24,509.00	\$491.00	\$0.00	\$491.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$491.00	\$24,509.00	\$491.00	\$0.00	\$24,509.00	\$491.00	\$0.00	\$491.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$504,619.22	\$0.00	\$504,619.22	\$7,821.25	\$496,797.97	\$7,821.25	\$0.00	\$496,797.97	\$7,821.25	\$0.00	\$7,821.25	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$504,619.22	\$0.00	\$504,619.22	\$7,821.25	\$496,797.97	\$7,821.25	\$0.00	\$496,797.97	\$7,821.25	\$0.00	\$7,821.25	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$610,537.74	\$0.00	\$610,537.74	\$43,366.40	\$567,171.34	\$43,366.40	\$0.00	\$567,171.34	\$43,366.40	\$0.00	\$43,366.40	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$610,537.74	\$0.00	\$610,537.74	\$43,366.40	\$567,171.34	\$43,366.40	\$0.00	\$567,171.34	\$43,366.40	\$0.00	\$43,366.40	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$610,537.74	\$0.00	\$610,537.74	\$43,366.40	\$567,171.34	\$43,366.40	\$0.00	\$567,171.34	\$43,366.40	\$0.00	\$43,366.40	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$601,000.00	\$0.00	\$601,000.00	\$11,815.09	\$589,184.91	\$11,815.09	\$0.00	\$589,184.91	\$11,815.09	\$0.00	\$11,815.09	\$0.00
3710 PASAJES AÉREOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$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	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$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	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$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	\$0.00
3750 VIÁTICOS EN EL PAIS	\$141,000.00	\$0.00	\$141,000.00	\$11,815.09	\$129,184.91	\$11,815.09	\$0.00	\$129,184.91	\$11,815.09	\$0.00	\$11,815.09	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$887.00	\$64,113.00	\$887.00	\$0.00	\$64,113.00	\$887.00	\$0.00	\$887.00	\$0.00
3752 VIÁTICOS NACIONALES	\$76,000.00	\$0.00	\$76,000.00	\$10,928.09	\$65,071.91	\$10,928.09	\$0.00	\$65,071.91	\$10,928.09	\$0.00	\$10,928.09	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022**

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/abr/2022  
10:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$3,185,000.00	\$0.00	\$3,185,000.00	\$82,887.45	\$3,102,112.55	\$82,887.45	\$0.00	\$3,102,112.55	\$82,887.45	\$82,887.45	\$0.00
3810 GASTOS DE CEREMONIAL	\$500,000.00	\$0.00	\$500,000.00	\$14,493.82	\$485,506.18	\$14,493.82	\$0.00	\$485,506.18	\$14,493.82	\$14,493.82	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$500,000.00	\$0.00	\$500,000.00	\$14,493.82	\$485,506.18	\$14,493.82	\$0.00	\$485,506.18	\$14,493.82	\$14,493.82	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,680,000.00	\$0.00	\$2,680,000.00	\$68,393.63	\$2,611,606.37	\$68,393.63	\$0.00	\$2,611,606.37	\$68,393.63	\$68,393.63	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,680,000.00	\$0.00	\$2,680,000.00	\$68,393.63	\$2,611,606.37	\$68,393.63	\$0.00	\$2,611,606.37	\$68,393.63	\$68,393.63	\$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	\$580,000.00	\$0.00	\$580,000.00	\$49,323.25	\$530,676.75	\$49,323.25	\$0.00	\$530,676.75	\$49,323.25	\$49,323.25	\$0.00
3920 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$44,448.25	\$455,551.75	\$44,448.25	\$0.00	\$455,551.75	\$44,448.25	\$44,448.25	\$0.00
3921 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$44,448.25	\$455,551.75	\$44,448.25	\$0.00	\$455,551.75	\$44,448.25	\$44,448.25	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$4,875.00	\$75,125.00	\$4,875.00	\$0.00	\$75,125.00	\$4,875.00	\$4,875.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$4,875.00	\$75,125.00	\$4,875.00	\$0.00	\$75,125.00	\$4,875.00	\$4,875.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$850,500.00	\$0.00	\$850,500.00	\$44,636.85	\$805,863.15	\$44,636.85	\$0.00	\$805,863.15	\$44,636.85	\$44,636.85	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$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
4112 TRANSFERENCIAS AL PODER EJECUTIVO PARA MAI	\$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
4400 AYUDAS SOCIALES	\$840,500.00	\$0.00	\$840,500.00	\$44,636.85	\$795,863.15	\$44,636.85	\$0.00	\$795,863.15	\$44,636.85	\$44,636.85	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$535,000.00	\$0.00	\$535,000.00	\$20,968.85	\$514,031.15	\$20,968.85	\$0.00	\$514,031.15	\$20,968.85	\$20,968.85	\$0.00
4411 AYUDAS SOCIALES	\$535,000.00	\$0.00	\$535,000.00	\$20,968.85	\$514,031.15	\$20,968.85	\$0.00	\$514,031.15	\$20,968.85	\$20,968.85	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	\$0.00	\$100,000.00	\$18,668.00	\$81,332.00	\$18,668.00	\$0.00	\$81,332.00	\$18,668.00	\$18,668.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$0.00	\$100,000.00	\$18,668.00	\$81,332.00	\$18,668.00	\$0.00	\$81,332.00	\$18,668.00	\$18,668.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$145,000.00	\$5,000.00	\$0.00	\$145,000.00	\$5,000.00	\$5,000.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$145,000.00	\$5,000.00	\$0.00	\$145,000.00	\$5,000.00	\$5,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,703,595.70	\$0.00	\$1,703,595.70	\$0.00	\$1,703,595.70	\$0.00	\$0.00	\$1,703,595.70	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$428,595.70	\$0.00	\$428,595.70	\$0.00	\$428,595.70	\$0.00	\$0.00	\$428,595.70	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$138,595.70	\$0.00	\$138,595.70	\$0.00	\$138,595.70	\$0.00	\$0.00	\$138,595.70	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$138,595.70	\$0.00	\$138,595.70	\$0.00	\$138,595.70	\$0.00	\$0.00	\$138,595.70	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de impresión: 07/abr./2022 10:24 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

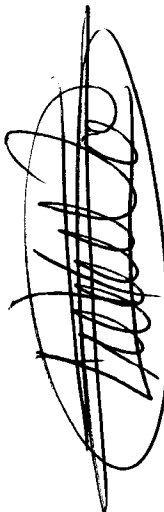


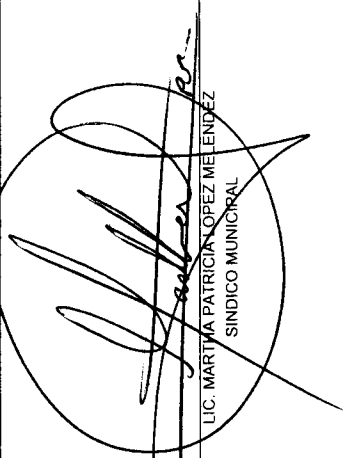
Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido	Disponibles para Comprometer	No Devengado							
5410 VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,553,650.35</b>	<b>\$0.00</b>	<b>\$8,553,650.35</b>	<b>\$0.00</b>	<b>\$8,553,650.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,553,650.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,553,650.35	\$0.00	\$8,553,650.35	\$0.00	\$8,553,650.35	\$0.00	\$0.00	\$0.00	\$8,553,650.35	\$0.00	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$8,122,780.00	\$0.00	\$8,122,780.00	\$0.00	\$8,122,780.00	\$0.00	\$0.00	\$0.00	\$8,122,780.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$8,122,780.00	\$0.00	\$8,122,780.00	\$0.00	\$8,122,780.00	\$0.00	\$0.00	\$0.00	\$8,122,780.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$0.00	\$430,870.35	\$0.00	\$430,870.35	\$0.00	\$0.00	\$0.00	\$430,870.35	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$0.00	\$430,870.35	\$0.00	\$430,870.35	\$0.00	\$0.00	\$0.00	\$430,870.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$114,150,639.89</b>	<b>\$0.00</b>	<b>\$114,150,639.89</b>	<b>\$68,745,639.76</b>	<b>\$45,305,000.11</b>	<b>\$8,587,104.26</b>	<b>\$8,553,650.35</b>	<b>\$8,553,650.35</b>	<b>\$105,595,355.63</b>	<b>\$8,553,650.35</b>	<b>\$8,553,650.35</b>	<b>\$8,553,650.35</b>	<b>\$23,969.66</b>

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022**

Fecha y hora de impresión: 07/abr./2022 10:24 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
					Comprometido	Disponible para Comprometer						
	 LIC. NOÉ GUADALUPE ESPARZA MARTÍNEZ PRESIDENTE MUNICIPAL											
	 LIC. ARMANDO RUIZ GONZÁLEZ TESORERO MUNICIPAL											
				 ESTADOS UNIDOS MEXICANOS								
							 LIC. MARTYA PATRICIA LÓPEZ MELÉNDEZ SINDICO MUNICIPAL					

MUNICIPIO DE JALPA, ZAC