

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/jun./2022
hora de Impresión 08:38 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
1000 SERVICIOS PERSONALES	\$66,425,089.95	\$68,087,277.95	\$68,087,277.95	\$0.00	\$17,134,735.57	\$50,952,542.38	\$50,952,542.38	\$16,802,132.69	\$16,802,132.69	\$332,602.88
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,603,509.95	\$35,088,500.95	\$35,088,500.95	\$0.00	\$9,050,324.99	\$26,038,175.96	\$26,038,175.96	\$9,050,324.99	\$9,050,324.99	\$0.00
1110 DIETAS	\$2,515,000.00	\$2,515,000.00	\$2,515,000.00	\$0.00	\$481,909.50	\$2,033,090.50	\$2,033,090.50	\$481,909.50	\$481,909.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,088,509.95	\$32,573,500.95	\$32,573,500.95	\$0.00	\$8,568,415.49	\$24,005,085.46	\$24,005,085.46	\$8,568,415.49	\$8,568,415.49	\$0.00
1131 SUELDOS BASE	\$3,413,080.00	\$3,488,080.00	\$3,488,080.00	\$0.00	\$562,703.68	\$2,925,376.32	\$2,925,376.32	\$562,703.68	\$562,703.68	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$3,188,080.00	\$3,263,080.00	\$3,263,080.00	\$0.00	\$562,703.68	\$2,700,376.32	\$2,700,376.32	\$562,703.68	\$562,703.68	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$8,813,800.00	\$9,005,997.00	\$9,005,997.00	\$0.00	\$2,455,194.93	\$6,550,802.07	\$6,550,802.07	\$2,455,194.93	\$2,455,194.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,077,060.00	\$1,077,060.00	\$1,077,060.00	\$0.00	\$283,089.50	\$793,970.50	\$793,970.50	\$283,089.50	\$283,089.50	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,077,060.00	\$1,077,060.00	\$1,077,060.00	\$0.00	\$283,089.50	\$793,970.50	\$793,970.50	\$283,089.50	\$283,089.50	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,077,060.00	\$1,077,060.00	\$1,077,060.00	\$0.00	\$283,089.50	\$793,970.50	\$793,970.50	\$283,089.50	\$283,089.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,614,240.00	\$1,614,240.00	\$1,614,240.00	\$0.00	\$225,260.82	\$1,388,979.18	\$1,388,979.18	\$225,260.82	\$225,260.82	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,614,240.00	\$1,614,240.00	\$1,614,240.00	\$0.00	\$225,260.82	\$1,388,979.18	\$1,388,979.18	\$225,260.82	\$225,260.82	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,949,000.00	\$6,101,197.00	\$6,101,197.00	\$0.00	\$1,912,305.61	\$4,188,891.39	\$4,188,891.39	\$1,912,305.61	\$1,912,305.61	\$0.00
1330 HORAS EXTRAORDINARIAS	\$173,500.00	\$213,500.00	\$213,500.00	\$0.00	\$34,539.00	\$178,961.00	\$178,961.00	\$34,539.00	\$34,539.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$173,500.00	\$213,500.00	\$213,500.00	\$0.00	\$34,539.00	\$178,961.00	\$178,961.00	\$34,539.00	\$34,539.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$0.00	\$1,435,825.13	\$1,714,174.87	\$1,714,174.87	\$1,167,733.88	\$1,167,733.88	\$288,091.25
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$0.00	\$1,435,825.13	\$1,714,174.87	\$1,714,174.87	\$1,167,733.88	\$1,167,733.88	\$288,091.25
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$837,360.37	\$1,162,639.63	\$1,162,639.63	\$569,269.12	\$569,269.12	\$288,091.25
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$837,360.37	\$1,162,639.63	\$1,162,639.63	\$569,269.12	\$569,269.12	\$288,091.25
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$539,856.82	\$460,143.18	\$460,143.18	\$539,856.82	\$539,856.82	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$58,607.94	\$91,392.06	\$91,392.06	\$58,607.94	\$58,607.94	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$58,607.94	\$91,392.06	\$91,392.06	\$58,607.94	\$58,607.94	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,628,700.00	\$15,628,700.00	\$15,628,700.00	\$0.00	\$3,587,475.30	\$12,041,224.70	\$12,041,224.70	\$3,522,963.67	\$3,522,963.67	\$64,511.63
1530 PRESTACIONES DE RETIRO	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$213,369.65	\$2,086,630.35	\$2,086,630.35	\$148,858.02	\$148,858.02	\$64,511.63
1531 PRESTACIONES DE RETIRO	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$213,369.65	\$2,086,630.35	\$2,086,630.35	\$148,858.02	\$148,858.02	\$64,511.63
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,054,000.00	\$12,054,000.00	\$12,054,000.00	\$0.00	\$2,035,584.01	\$9,218,415.99	\$9,218,415.99	\$2,835,584.01	\$2,835,584.01	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$173,496.00	\$376,504.00	\$376,504.00	\$173,496.00	\$173,496.00	\$0.00
1596 BONO DE DESPENSA	\$724,700.00	\$724,700.00	\$724,700.00	\$0.00	\$365,025.64	\$359,674.36	\$359,674.36	\$365,025.64	\$365,025.64	\$0.00
1598 BONO MENSUAL	\$724,700.00	\$724,700.00	\$724,700.00	\$0.00	\$365,025.64	\$359,674.36	\$359,674.36	\$365,025.64	\$365,025.64	\$0.00

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

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 29/jun./2022 08:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,816,000.00		\$1,726,000.00	\$1,726,000.00	\$0.00	\$43,211.54	\$1,682,788.46	\$1,682,788.46	\$43,211.54	\$43,211.54	\$0.00
1710 ESTÍMULOS	\$1,816,000.00	-\$90,000.00	\$1,726,000.00	\$1,726,000.00	\$0.00	\$43,211.54	\$1,682,788.46	\$1,682,788.46	\$43,211.54	\$43,211.54	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,448,200.00	-\$90,000.00	\$1,358,200.00	\$1,358,200.00	\$0.00	\$0.00	\$1,358,200.00	\$1,358,200.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$367,800.00	\$0.00	\$367,800.00	\$367,800.00	\$0.00	\$43,211.54	\$324,588.46	\$324,588.46	\$43,211.54	\$43,211.54	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,025,820.00	\$828,450.00	\$9,854,270.00	\$3,528,253.66	\$6,326,016.34	\$3,528,253.66	\$0.00	\$6,326,016.34	\$3,490,194.87	\$3,490,194.87	\$38,058.79
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$912,000.00	\$4,050.00	\$916,050.00	\$326,023.72	\$590,026.28	\$326,023.72	\$0.00	\$590,026.28	\$326,023.72	\$326,023.72	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$292,000.00	\$0.00	\$292,000.00	\$109,206.69	\$182,793.31	\$109,206.69	\$0.00	\$182,793.31	\$109,206.69	\$109,206.69	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$292,000.00	\$0.00	\$292,000.00	\$109,206.69	\$182,793.31	\$109,206.69	\$0.00	\$182,793.31	\$109,206.69	\$109,206.69	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$0.00	\$210,000.00	\$50,344.00	\$159,656.00	\$50,344.00	\$0.00	\$159,656.00	\$50,344.00	\$50,344.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$210,000.00	\$0.00	\$210,000.00	\$50,344.00	\$159,656.00	\$50,344.00	\$0.00	\$159,656.00	\$50,344.00	\$50,344.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$4,050.00	\$204,050.00	\$90,560.05	\$113,489.95	\$90,560.05	\$0.00	\$113,489.95	\$90,560.05	\$90,560.05	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$200,000.00	\$4,050.00	\$204,050.00	\$90,560.05	\$113,489.95	\$90,560.05	\$0.00	\$113,489.95	\$90,560.05	\$90,560.05	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160 MATERIAL DE LIMPIEZA	\$175,000.00	\$0.00	\$175,000.00	\$66,912.98	\$108,087.02	\$66,912.98	\$0.00	\$108,087.02	\$66,912.98	\$66,912.98	\$0.00
2161 MATERIAL DE LIMPIEZA	\$175,000.00	\$0.00	\$175,000.00	\$66,912.98	\$108,087.02	\$66,912.98	\$0.00	\$108,087.02	\$66,912.98	\$66,912.98	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$202,000.00	-\$600.00	\$201,400.00	\$37,004.00	\$164,396.00	\$37,004.00	\$0.00	\$164,396.00	\$37,004.00	\$37,004.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	\$0.00	\$201,000.00	\$37,004.00	\$164,396.00	\$37,004.00	\$0.00	\$164,396.00	\$37,004.00	\$37,004.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$200,000.00	\$0.00	\$200,000.00	\$37,004.00	\$163,996.00	\$37,004.00	\$0.00	\$163,996.00	\$37,004.00	\$37,004.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$750,820.00	\$613,517.93	\$1,364,337.93	\$452,602.80	\$911,735.13	\$452,602.80	\$0.00	\$911,735.13	\$414,544.01	\$414,544.01	\$38,058.79
2410 PRODUCTOS MINERALES NO METÁLICOS	\$98,000.00	\$100,942.62	\$198,942.62	\$100,519.09	\$98,423.53	\$100,519.09	\$0.00	\$98,423.53	\$100,519.09	\$100,519.09	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$98,000.00	\$100,942.62	\$198,942.62	\$100,519.09	\$98,423.53	\$100,519.09	\$0.00	\$98,423.53	\$100,519.09	\$100,519.09	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$70,541.68	\$110,161.68	\$10,473.48	\$99,688.20	\$10,473.48	\$0.00	\$99,688.20	\$10,473.48	\$10,473.48	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$39,620.00	\$70,541.68	\$110,161.68	\$10,473.48	\$99,688.20	\$10,473.48	\$0.00	\$99,688.20	\$10,473.48	\$10,473.48	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,080.00	\$35,159.99	\$45,239.99	\$3,304.31	\$41,935.68	\$3,304.31	\$0.00	\$41,935.68	\$3,304.31	\$3,304.31	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,080.00	\$35,159.99	\$45,239.99	\$3,304.31	\$41,935.68	\$3,304.31	\$0.00	\$41,935.68	\$3,304.31	\$3,304.31	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$20,000.00	\$25,600.00	\$17,390.55	\$8,209.45	\$17,390.55	\$0.00	\$8,209.45	\$17,390.55	\$17,390.55	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,600.00	\$20,000.00	\$25,600.00	\$17,390.55	\$8,209.45	\$17,390.55	\$0.00	\$8,209.45	\$17,390.55	\$17,390.55	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$1,910.23	\$3,689.77	\$1,910.23	\$0.00	\$3,689.77	\$1,910.23	\$1,910.23	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,600.00	\$0.00	\$5,600.00	\$1,910.23	\$3,689.77	\$1,910.23	\$0.00	\$3,689.77	\$1,910.23	\$1,910.23	\$0.00

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

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jun./2022
hora de Impresión 08:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$0.00	\$354,480.00	\$87,656.04	\$266,821.96	\$87,656.04	\$0.00	\$266,821.96	\$49,599.25	\$49,599.25	\$38,058.79
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$354,480.00	\$0.00	\$354,480.00	\$87,656.04	\$266,821.96	\$87,656.04	\$0.00	\$266,821.96	\$49,599.25	\$49,599.25	\$38,058.79
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$69,440.00	\$35,000.00	\$104,440.00	\$20,399.57	\$84,040.43	\$20,399.57	\$0.00	\$84,040.43	\$20,399.57	\$20,399.57	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$69,440.00	\$35,000.00	\$104,440.00	\$20,399.57	\$84,040.43	\$20,399.57	\$0.00	\$84,040.43	\$20,399.57	\$20,399.57	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$70,000.00	\$100,240.00	\$22,958.66	\$77,281.34	\$22,958.66	\$0.00	\$77,281.34	\$22,958.66	\$22,958.66	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,240.00	\$70,000.00	\$100,240.00	\$22,958.66	\$77,281.34	\$22,958.66	\$0.00	\$77,281.34	\$22,958.66	\$22,958.66	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$137,760.00	\$281,873.64	\$419,633.64	\$187,988.87	\$231,644.77	\$187,988.87	\$0.00	\$231,644.77	\$187,988.87	\$187,988.87	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$137,760.00	\$281,873.64	\$419,633.64	\$187,988.87	\$231,644.77	\$187,988.87	\$0.00	\$231,644.77	\$187,988.87	\$187,988.87	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$78,800.00	\$0.00	\$78,800.00	\$10,188.90	\$68,611.10	\$10,188.90	\$0.00	\$68,611.10	\$10,188.90	\$10,188.90	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$16,800.00	\$0.00	\$16,800.00	\$5,030.00	\$11,770.00	\$5,030.00	\$0.00	\$11,770.00	\$5,030.00	\$5,030.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y FERTILIZANTES	\$16,800.00	\$0.00	\$16,800.00	\$5,030.00	\$11,770.00	\$5,030.00	\$0.00	\$11,770.00	\$5,030.00	\$5,030.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$2,291.00	\$27,709.00	\$2,291.00	\$0.00	\$27,709.00	\$2,291.00	\$2,291.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$2,291.00	\$27,709.00	\$2,291.00	\$0.00	\$27,709.00	\$2,291.00	\$2,291.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2590 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,867.90	\$9,132.10	\$2,867.90	\$0.00	\$9,132.10	\$2,867.90	\$2,867.90	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,867.90	\$9,132.10	\$2,867.90	\$0.00	\$9,132.10	\$2,867.90	\$2,867.90	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$151,482.07	\$5,877,962.07	\$2,120,656.15	\$3,757,305.92	\$2,120,656.15	\$0.00	\$3,757,305.92	\$2,120,656.15	\$2,120,656.15	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,726,480.00	\$151,482.07	\$5,877,962.07	\$2,120,656.15	\$3,757,305.92	\$2,120,656.15	\$0.00	\$3,757,305.92	\$2,120,656.15	\$2,120,656.15	\$0.00
2611 GASOLINA	\$5,726,480.00	\$151,482.07	\$5,877,962.07	\$2,120,656.15	\$3,757,305.92	\$2,120,656.15	\$0.00	\$3,757,305.92	\$2,120,656.15	\$2,120,656.15	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN)	\$406,120.00	\$0.00	\$406,120.00	\$156,293.47	\$249,826.53	\$156,293.47	\$0.00	\$249,826.53	\$156,293.47	\$156,293.47	\$0.00
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$135,189.24	\$64,810.76	\$135,189.24	\$0.00	\$64,810.76	\$135,189.24	\$135,189.24	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$135,189.24	\$64,810.76	\$135,189.24	\$0.00	\$64,810.76	\$135,189.24	\$135,189.24	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,104.23	\$178,895.77	\$21,104.23	\$0.00	\$178,895.77	\$21,104.23	\$21,104.23	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$21,104.23	\$178,895.77	\$21,104.23	\$0.00	\$178,895.77	\$21,104.23	\$21,104.23	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEH	\$942,600.00	\$60,000.00	\$1,002,600.00	\$425,484.62	\$577,115.38	\$425,484.62	\$0.00	\$577,115.38	\$425,484.62	\$425,484.62	\$0.00
2910 HERRAMIENTAS MENORES	\$335,000.00	\$0.00	\$335,000.00	\$83,002.63	\$251,997.37	\$83,002.63	\$0.00	\$251,997.37	\$83,002.63	\$83,002.63	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$335,000.00	\$0.00	\$335,000.00	\$83,002.63	\$251,997.37	\$83,002.63	\$0.00	\$251,997.37	\$83,002.63	\$83,002.63	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 29/jun./2022 08:38 a. 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
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$974.40	\$9,025.60	\$974.40	\$0.00	\$9,025.60	\$974.40	\$974.40	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$974.40	\$9,025.60	\$974.40	\$0.00	\$9,025.60	\$974.40	\$974.40	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,600.00	\$60,000.00	\$657,600.00	\$341,507.59	\$316,092.41	\$341,507.59	\$0.00	\$316,092.41	\$341,507.59	\$341,507.59	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,600.00	\$60,000.00	\$657,600.00	\$341,507.59	\$316,092.41	\$341,507.59	\$0.00	\$316,092.41	\$341,507.59	\$341,507.59	\$0.00
3000 SERVICIOS GENERALES	\$27,591,983.89	-\$1,585,954.71	\$25,996,029.18	\$3,050,659.39	\$22,945,369.79	\$3,050,659.39	\$0.00	\$22,945,369.79	\$3,050,659.39	\$3,050,659.39	\$0.00
3100 SERVICIOS BÁSICOS	\$3,857,217.93	\$0.00	\$3,857,217.93	\$1,621,177.13	\$2,236,040.80	\$1,621,177.13	\$0.00	\$2,236,040.80	\$1,621,177.13	\$1,621,177.13	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,529,117.93	\$0.00	\$3,529,117.93	\$1,584,992.00	\$1,944,125.93	\$1,584,992.00	\$0.00	\$1,944,125.93	\$1,584,992.00	\$1,584,992.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$588,000.00	\$0.00	\$588,000.00	\$127,546.00	\$460,454.00	\$127,546.00	\$0.00	\$460,454.00	\$127,546.00	\$127,546.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,941,117.93	\$0.00	\$2,941,117.93	\$1,457,446.00	\$1,483,671.93	\$1,457,446.00	\$0.00	\$1,483,671.93	\$1,457,446.00	\$1,457,446.00	\$0.00
3130 AGUA	\$102,000.00	\$0.00	\$102,000.00	\$782.03	\$101,217.97	\$782.03	\$0.00	\$101,217.97	\$782.03	\$782.03	\$0.00
3131 SERVICIO DE AGUA	\$102,000.00	\$0.00	\$102,000.00	\$782.03	\$101,217.97	\$782.03	\$0.00	\$101,217.97	\$782.03	\$782.03	\$0.00
3140 TELEFONÍA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$32,187.00	\$107,813.00	\$32,187.00	\$0.00	\$107,813.00	\$32,187.00	\$32,187.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$32,187.00	\$107,813.00	\$32,187.00	\$0.00	\$107,813.00	\$32,187.00	\$32,187.00	\$0.00
3150 TELEFONÍA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR	\$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
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,216.10	\$11,783.90	\$3,216.10	\$0.00	\$11,783.90	\$3,216.10	\$3,216.10	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,216.10	\$11,783.90	\$3,216.10	\$0.00	\$11,783.90	\$3,216.10	\$3,216.10	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$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
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$186,000.00	\$287,898.57	\$473,898.57	\$19,046.47	\$454,852.10	\$19,046.47	\$0.00	\$454,852.10	\$19,046.47	\$19,046.47	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$287,898.57	\$287,898.57	\$0.00	\$287,898.57	\$0.00	\$0.00	\$287,898.57	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$287,898.57	\$287,898.57	\$0.00	\$287,898.57	\$0.00	\$0.00	\$287,898.57	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$120,000.00	\$0.00	\$120,000.00	\$19,046.47	\$100,953.53	\$19,046.47	\$0.00	\$100,953.53	\$19,046.47	\$19,046.47	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$120,000.00	\$0.00	\$120,000.00	\$19,046.47	\$100,953.53	\$19,046.47	\$0.00	\$100,953.53	\$19,046.47	\$19,046.47	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
28/03/2022 08:38 a. 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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$17,043,609.00	-\$1,884,604.94	\$15,162,004.06	\$74,239.78	\$15,087,764.28	\$74,239.78	\$0.00	\$15,087,764.28	\$74,239.78	\$74,239.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,985,609.00	-\$1,884,453.28	\$15,101,155.72	\$27,696.15	\$15,073,459.57	\$27,696.15	\$0.00	\$15,073,459.57	\$27,696.15	\$27,696.15	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$8,954.15	\$91,045.85	\$8,954.15	\$0.00	\$91,045.85	\$8,954.15	\$8,954.15	\$0.00
3413 AVALÚOS	\$70,000.00	\$0.00	\$70,000.00	\$262.00	\$69,738.00	\$262.00	\$0.00	\$69,738.00	\$262.00	\$262.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,815,609.00	-\$1,884,453.28	\$14,931,155.72	\$18,480.00	\$14,912,675.72	\$18,480.00	\$0.00	\$14,912,675.72	\$18,480.00	\$18,480.00	\$0.00
3450 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	\$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	\$40,740.68	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$2,848.34	\$5,848.34	\$5,802.95	\$45.39	\$5,802.95	\$0.00	\$45.39	\$5,802.95	\$5,802.95	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$2,848.34	\$5,848.34	\$5,802.95	\$45.39	\$5,802.95	\$0.00	\$45.39	\$5,802.95	\$5,802.95	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,595,619.22	-\$2,248.34	\$1,593,370.88	\$452,114.36	\$1,051,256.52	\$452,114.36	\$0.00	\$1,051,256.52	\$452,114.36	\$452,114.36	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$800,000.00	\$0.00	\$800,000.00	\$181,464.13	\$618,535.87	\$181,464.13	\$0.00	\$618,535.87	\$181,464.13	\$181,464.13	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$800,000.00	\$0.00	\$800,000.00	\$181,464.13	\$618,535.87	\$181,464.13	\$0.00	\$618,535.87	\$181,464.13	\$181,464.13	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$889.99	\$24,110.01	\$889.99	\$0.00	\$24,110.01	\$889.99	\$889.99	\$0.00
3530 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$889.99	\$24,110.01	\$889.99	\$0.00	\$24,110.01	\$889.99	\$889.99	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$504,619.22	-\$2,248.34	\$502,370.88	\$263,933.94	\$238,436.94	\$263,933.94	\$0.00	\$238,436.94	\$263,933.94	\$263,933.94	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$504,619.22	-\$2,248.34	\$502,370.88	\$263,933.94	\$238,436.94	\$263,933.94	\$0.00	\$238,436.94	\$263,933.94	\$263,933.94	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$100,000.00	\$0.00	\$100,000.00	\$3,506.30	\$96,493.70	\$3,506.30	\$0.00	\$96,493.70	\$3,506.30	\$3,506.30	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	\$0.00	\$100,000.00	\$3,506.30	\$96,493.70	\$3,506.30	\$0.00	\$96,493.70	\$3,506.30	\$3,506.30	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$3,506.30	\$96,493.70	\$3,506.30	\$0.00	\$96,493.70	\$3,506.30	\$3,506.30	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,000.00	\$0.00	\$13,000.00	\$2,320.00	\$10,680.00	\$2,320.00	\$0.00	\$10,680.00	\$2,320.00	\$2,320.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$13,000.00	\$0.00	\$13,000.00	\$2,320.00	\$10,680.00	\$2,320.00	\$0.00	\$10,680.00	\$2,320.00	\$2,320.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$610,537.74	\$0.00	\$610,537.74	\$119,959.20	\$490,578.54	\$119,959.20	\$0.00	\$490,578.54	\$119,959.20	\$119,959.20	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$610,537.74	\$0.00	\$610,537.74	\$119,959.20	\$490,578.54	\$119,959.20	\$0.00	\$490,578.54	\$119,959.20	\$119,959.20	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$610,537.74	\$0.00	\$610,537.74	\$119,959.20	\$490,578.54	\$119,959.20	\$0.00	\$490,578.54	\$119,959.20	\$119,959.20	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$601,000.00	\$0.00	\$601,000.00	\$15,574.59	\$585,425.41	\$15,574.59	\$0.00	\$585,425.41	\$15,574.59	\$15,574.59	\$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
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
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
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
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
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
3750 VIÁTICOS EN EL PAÍS	\$141,000.00	\$0.00	\$141,000.00	\$15,574.59	\$125,425.41	\$15,574.59	\$0.00	\$125,425.41	\$15,574.59	\$15,574.59	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$3,574.50	\$61,425.50	\$3,574.50	\$0.00	\$61,425.50	\$3,574.50	\$3,574.50	\$0.00
3752 VIÁTICOS NACIONALES	\$76,000.00	\$0.00	\$76,000.00	\$12,000.09	\$63,999.91	\$12,000.09	\$0.00	\$63,999.91	\$12,000.09	\$12,000.09	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 29/jun/2022 08:38 a. m.

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
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
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
3800 SERVICIOS OFICIALES	\$3,185,000.00	\$0.00	\$3,185,000.00	\$429,900.27	\$2,755,099.73	\$429,900.27	\$0.00	\$2,755,099.73	\$429,900.27	\$429,900.27	\$0.00
3814 GASTOS DE CEREMONIAL	\$500,000.00	\$0.00	\$500,000.00	\$110,862.54	\$389,137.46	\$110,862.54	\$0.00	\$389,137.46	\$110,862.54	\$110,862.54	\$0.00
3820 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$500,000.00	\$0.00	\$500,000.00	\$110,862.54	\$389,137.46	\$110,862.54	\$0.00	\$389,137.46	\$110,862.54	\$110,862.54	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,680,000.00	\$0.00	\$2,680,000.00	\$319,037.73	\$2,360,962.27	\$319,037.73	\$0.00	\$2,360,962.27	\$319,037.73	\$319,037.73	\$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	\$318,647.59	\$261,352.41	\$318,647.59	\$0.00	\$261,352.41	\$318,647.59	\$318,647.59	\$0.00
3920 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$302,335.59	\$197,664.41	\$302,335.59	\$0.00	\$197,664.41	\$302,335.59	\$302,335.59	\$0.00
3921 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$302,335.59	\$197,664.41	\$302,335.59	\$0.00	\$197,664.41	\$302,335.59	\$302,335.59	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$16,312.00	\$63,688.00	\$16,312.00	\$0.00	\$63,688.00	\$16,312.00	\$16,312.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$16,312.00	\$63,688.00	\$16,312.00	\$0.00	\$63,688.00	\$16,312.00	\$16,312.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$850,500.00	\$1,550,000.00	\$2,400,500.00	\$141,514.93	\$2,258,985.07	\$141,514.93	\$0.00	\$2,258,985.07	\$141,514.93	\$141,514.93	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112 TRANSFERENCIAS AL PODER EJECUTIVO PARA MAT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL PODER EJECUTIVO PARA MAT	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4400 APORTACIONES PARA OBRAS	\$840,500.00	\$0.00	\$840,500.00	\$86,149.93	\$754,350.07	\$86,149.93	\$0.00	\$754,350.07	\$86,149.93	\$86,149.93	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$535,000.00	\$0.00	\$535,000.00	\$74,546.34	\$460,453.66	\$74,546.34	\$0.00	\$460,453.66	\$74,546.34	\$74,546.34	\$0.00
4411 AYUDAS SOCIALES	\$535,000.00	\$0.00	\$535,000.00	\$74,546.34	\$460,453.66	\$74,546.34	\$0.00	\$460,453.66	\$74,546.34	\$74,546.34	\$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
4430 AYUDAS SOCIALES A INSTITUCIÓN 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
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
4440 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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$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
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIT	\$150,000.00	\$0.00	\$150,000.00	\$11,603.59	\$138,396.41	\$11,603.59	\$0.00	\$138,396.41	\$11,603.59	\$11,603.59	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIT	\$150,000.00	\$0.00	\$150,000.00	\$11,603.59	\$138,396.41	\$11,603.59	\$0.00	\$138,396.41	\$11,603.59	\$11,603.59	\$0.00
4800 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$60,000.00	\$60,000.00	\$55,365.00	\$4,635.00	\$55,365.00	\$0.00	\$4,635.00	\$55,365.00	\$55,365.00	\$0.00
4830 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$60,000.00	\$60,000.00	\$55,365.00	\$4,635.00	\$55,365.00	\$0.00	\$4,635.00	\$55,365.00	\$55,365.00	\$0.00
4833 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$60,000.00	\$60,000.00	\$55,365.00	\$4,635.00	\$55,365.00	\$0.00	\$4,635.00	\$55,365.00	\$55,365.00	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

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

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y / 29Jun./2022
hora de Impresión: 08:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,703,595.70	\$667,882.38	\$2,371,478.08	\$77,964.27	\$2,293,513.81	\$77,964.27	\$0.00	\$2,293,513.81	\$77,964.27	\$77,964.27	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$428,595.70	\$187,882.38	\$616,478.08	\$23,165.70	\$593,312.38	\$23,165.70	\$0.00	\$593,312.38	\$23,165.70	\$23,165.70	\$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	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$138,595.70	\$187,882.38	\$326,478.08	\$23,165.70	\$303,312.38	\$23,165.70	\$0.00	\$303,312.38	\$23,165.70	\$23,165.70	\$0.00
5151 BIENES INFORMÁTICOS	\$138,595.70	\$187,882.38	\$326,478.08	\$23,165.70	\$303,312.38	\$23,165.70	\$0.00	\$303,312.38	\$23,165.70	\$23,165.70	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$0.00	\$255,000.00	\$54,798.57	\$200,201.43	\$54,798.57	\$0.00	\$200,201.43	\$54,798.57	\$54,798.57	\$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	\$10,999.00	\$49,001.00	\$10,999.00	\$0.00	\$49,001.00	\$10,999.00	\$10,999.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$0.00	\$60,000.00	\$10,999.00	\$49,001.00	\$10,999.00	\$0.00	\$49,001.00	\$10,999.00	\$10,999.00	\$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 MAQUINAS-HERRAMIENTA	\$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
5671 HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$24,532.15	\$75,467.85	\$24,532.15	\$0.00	\$75,467.85	\$24,532.15	\$24,532.15	\$0.00
5680 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$24,532.15	\$5,467.85	\$24,532.15	\$0.00	\$5,467.85	\$24,532.15	\$24,532.15	\$0.00
5691 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$19,267.42	\$10,732.58	\$19,267.42	\$0.00	\$10,732.58	\$19,267.42	\$19,267.42	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$19,267.42	\$0.00	\$19,267.42	\$0.00	\$0.00	\$19,267.42	\$19,267.42	\$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	\$8,553,650.35	\$1,410,091.33	\$9,963,741.68	\$430,870.35	\$9,532,871.33	\$430,870.35	\$0.00	\$9,532,871.33	\$430,870.35	\$430,870.35	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,553,650.35	\$1,410,091.33	\$9,963,741.68	\$430,870.35	\$9,532,871.33	\$430,870.35	\$0.00	\$9,532,871.33	\$430,870.35	\$430,870.35	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$8,122,780.00	-\$186,522.60	\$7,936,257.40	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$8,122,780.00	-\$186,522.60	\$7,936,257.40	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$7,936,257.40	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$1,596,613.93	\$2,027,484.28	\$430,870.35	\$1,596,613.93	\$430,870.35	\$0.00	\$1,596,613.93	\$430,870.35	\$430,870.35	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$430,870.35	\$1,596,613.93	\$2,027,484.28	\$430,870.35	\$1,596,613.93	\$430,870.35	\$0.00	\$1,596,613.93	\$430,870.35	\$430,870.35	\$0.00
Total	\$17,150,639.38	\$4,327,857.00	\$21,478,496.38	\$75,316,340.55	\$18,150,156.34	\$75,316,340.55	\$30,952,942.38	\$394,309,298.72	\$223,993,256.50	\$243,984,356.50	\$70,501.87

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

Fecha y hora de Impresión: 29/jun./2022 08:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devenigado		Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devenigado	Comprometido No Devenigado				



[Signature]
 LIC. NOE GUADALUPE ESPARZA MARTINEZ
 PRESIDENTE MUNICIPAL

[Signature]
 LIC. MARTHA PATRICIA LÓPEZ MELENDEZ
 SINDICO MUNICIPAL

MUNICIPIO DE
 JALPA, ZAC.

L.C. ARMANDO RUIZ GONZALEZ
 TESORERO MUNICIPAL