

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2023
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$71,086,905.84	\$2,217,417.85	\$73,304,323.69	\$2,207,834.09	\$0.00	\$16,662,917.54	-\$14,455,083.45	\$56,641,406.15	\$15,511,699.09	\$15,511,699.09	\$1,151,218.45
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,487,042.95	\$663,578.07	\$38,150,621.02	\$663,578.07	\$0.00	\$9,869,790.98	-\$9,206,212.91	\$28,280,830.04	\$9,869,790.98	\$9,869,790.98	\$0.00
1110 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$506,007.00	-\$506,007.00	\$1,693,993.00	\$506,007.00	\$506,007.00	\$0.00
1111 DIETAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$506,007.00	-\$506,007.00	\$1,693,993.00	\$506,007.00	\$506,007.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,287,042.95	\$663,578.07	\$35,950,621.02	\$663,578.07	\$0.00	\$9,363,783.98	-\$8,700,205.91	\$26,586,837.04	\$9,363,783.98	\$9,363,783.98	\$0.00
1131 SUELDOS BASE	\$35,287,042.95	\$663,578.07	\$35,950,621.02	\$663,578.07	\$0.00	\$9,363,783.98	-\$8,700,205.91	\$26,586,837.04	\$9,363,783.98	\$9,363,783.98	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,010,000.00	\$0.00	\$4,010,000.00	\$0.00	\$0.00	\$718,661.42	-\$718,661.42	\$3,291,338.58	\$718,661.42	\$718,661.42	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$5,555.56	-\$5,555.56	\$134,444.44	\$5,555.56	\$5,555.56	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$5,555.56	-\$5,555.56	\$134,444.44	\$5,555.56	\$5,555.56	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$0.00	\$0.00	\$713,105.86	-\$713,105.86	\$3,150,894.14	\$713,105.86	\$713,105.86	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,864,000.00	\$0.00	\$3,864,000.00	\$0.00	\$0.00	\$713,105.86	-\$713,105.86	\$3,150,894.14	\$713,105.86	\$713,105.86	\$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	\$9,647,300.00	\$252,231.00	\$9,899,531.00	\$252,231.00	\$0.00	\$841,050.01	-\$588,819.01	\$9,058,480.99	\$808,192.51	\$808,192.51	\$32,857.50
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,235,800.00	\$0.00	\$1,235,800.00	\$0.00	\$0.00	\$335,797.62	-\$335,797.62	\$900,002.38	\$335,797.62	\$335,797.62	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,235,800.00	\$0.00	\$1,235,800.00	\$0.00	\$0.00	\$335,797.62	-\$335,797.62	\$900,002.38	\$335,797.62	\$335,797.62	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,289,000.00	\$252,231.00	\$8,541,231.00	\$252,231.00	\$0.00	\$486,239.61	-\$234,008.61	\$8,054,991.39	\$453,382.11	\$453,382.11	\$32,857.50
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,554,000.00	\$12,519.00	\$1,566,519.00	\$12,519.00	\$0.00	\$414,285.17	-\$401,766.17	\$1,152,233.83	\$401,718.21	\$401,718.21	\$12,566.96
1322 GRATIFICACIÓN DE FIN DE AÑO	\$6,735,000.00	\$239,712.00	\$6,974,712.00	\$239,712.00	\$0.00	\$71,954.44	\$167,757.56	\$6,902,757.56	\$51,663.90	\$51,663.90	\$20,290.54
1330 HORAS EXTRAORDINARIAS	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$19,012.78	-\$19,012.78	\$103,487.22	\$19,012.78	\$19,012.78	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$19,012.78	-\$19,012.78	\$103,487.22	\$19,012.78	\$19,012.78	\$0.00
1400 SEGURIDAD SOCIAL	\$3,446,062.89	\$1,271,608.78	\$4,717,671.67	\$1,262,025.02	\$0.00	\$1,349,025.74	-\$87,000.72	\$3,368,645.93	\$354,970.39	\$354,970.39	\$994,055.35
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,246,062.89	\$935,524.87	\$3,181,687.76	\$926,041.11	\$0.00	\$965,199.82	-\$39,158.71	\$2,216,487.94	\$324,753.06	\$324,753.06	\$640,446.76
1412 APORTACIONES AL IMSS	\$2,246,062.89	\$935,524.87	\$3,181,687.76	\$926,041.11	\$0.00	\$965,199.82	-\$39,158.71	\$2,216,487.94	\$324,753.06	\$324,753.06	\$640,446.76
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$335,983.91	\$1,335,983.91	\$335,983.91	\$0.00	\$353,608.59	-\$17,624.68	\$982,375.32	\$0.00	\$0.00	\$353,608.59
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,000,000.00	\$335,983.91	\$1,335,983.91	\$335,983.91	\$0.00	\$353,608.59	-\$17,624.68	\$982,375.32	\$0.00	\$0.00	\$353,608.59
1440 APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$30,217.33	-\$30,217.33	\$169,782.67	\$30,217.33	\$30,217.33	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$30,217.33	-\$30,217.33	\$169,782.67	\$30,217.33	\$30,217.33	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,085,500.00	\$0.00	\$16,085,500.00	\$0.00	\$0.00	\$3,801,694.39	-\$3,801,694.39	\$12,283,805.61	\$3,677,388.79	\$3,677,388.79	\$124,305.60
1520 INDEMNIZACIONES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,096,000.00	\$0.00	\$1,096,000.00	\$0.00	\$0.00	\$251,859.97	-\$251,859.97	\$844,140.03	\$127,554.37	\$127,554.37	\$124,305.60
1531 PRESTACIONES DE RETIRO	\$1,096,000.00	\$0.00	\$1,096,000.00	\$0.00	\$0.00	\$251,859.97	-\$251,859.97	\$844,140.03	\$127,554.37	\$127,554.37	\$124,305.60
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,963,500.00	\$0.00	\$14,963,500.00	\$0.00	\$0.00	\$3,549,834.42	-\$3,549,834.42	\$11,413,665.58	\$3,549,834.42	\$3,549,834.42	\$0.00

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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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1592 COMPENSACIÓN GARANTIZADA	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$2,752,665.14	-\$2,752,665.14	\$9,747,334.86	\$2,752,665.14	\$2,752,665.14	\$0.00
1596 BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$169,570.00	-\$169,570.00	\$430,430.00	\$169,570.00	\$169,570.00	\$0.00
1598 BONO MENSUAL	\$1,863,500.00	\$0.00	\$1,863,500.00	\$0.00	\$0.00	\$627,599.28	-\$627,599.28	\$1,235,900.72	\$627,599.28	\$627,599.28	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$411,000.00	\$30,000.00	\$441,000.00	\$30,000.00	\$0.00	\$82,695.00	-\$82,695.00	\$358,305.00	\$82,695.00	\$82,695.00	\$0.00
1710 ESTÍMULOS	\$411,000.00	\$30,000.00	\$441,000.00	\$30,000.00	\$0.00	\$82,695.00	-\$82,695.00	\$358,305.00	\$82,695.00	\$82,695.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$36,300.00	\$700.00	\$700.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$374,000.00	\$30,000.00	\$404,000.00	\$30,000.00	\$0.00	\$81,995.00	-\$81,995.00	\$322,005.00	\$81,995.00	\$81,995.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,043,000.00	-\$265,796.20	\$10,777,203.80	\$3,612,917.45	\$3,846,965.22	\$3,609,949.45	\$2,968.00	\$7,167,254.35	\$3,590,524.51	\$3,590,524.51	\$19,424.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,137,000.00	\$2,038.80	\$1,139,038.80	\$201,474.92	\$627,894.59	\$198,506.92	\$2,968.00	\$940,531.88	\$198,506.92	\$198,506.92	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$392,000.00	\$0.00	\$392,000.00	\$43,090.63	\$280,388.83	\$43,090.63	\$0.00	\$348,909.37	\$43,090.63	\$43,090.63	\$0.00
2111 PAPELERÍA DE OFICINA	\$392,000.00	\$0.00	\$392,000.00	\$43,090.63	\$280,388.83	\$43,090.63	\$0.00	\$348,909.37	\$43,090.63	\$43,090.63	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$0.00	\$260,000.00	\$64,489.06	\$65,605.87	\$61,521.06	\$2,968.00	\$198,478.94	\$61,521.06	\$61,521.06	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$260,000.00	\$0.00	\$260,000.00	\$64,489.06	\$65,605.87	\$61,521.06	\$2,968.00	\$198,478.94	\$61,521.06	\$61,521.06	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$2,038.80	\$252,038.80	\$38,793.37	\$161,802.43	\$38,793.37	\$0.00	\$213,245.43	\$38,793.37	\$38,793.37	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$250,000.00	\$2,038.80	\$252,038.80	\$38,793.37	\$161,802.43	\$38,793.37	\$0.00	\$213,245.43	\$38,793.37	\$38,793.37	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$205,000.00	\$0.00	\$205,000.00	\$46,101.86	\$108,097.46	\$46,101.86	\$0.00	\$158,898.14	\$46,101.86	\$46,101.86	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$46,101.86	\$108,097.46	\$46,101.86	\$0.00	\$158,898.14	\$46,101.86	\$46,101.86	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$7,000.00	\$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	\$7,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$202,000.00	-\$100,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,000.00	-\$100,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$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	\$1,169,400.00	-\$13,408.89	\$1,155,991.11	\$307,977.85	\$545,786.38	\$307,977.85	\$0.00	\$848,013.26	\$288,552.91	\$288,552.91	\$19,424.94
2410 PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	\$0.00	\$192,000.00	\$16,200.00	\$124,331.00	\$16,200.00	\$0.00	\$175,800.00	\$16,200.00	\$16,200.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$192,000.00	\$0.00	\$192,000.00	\$16,200.00	\$124,331.00	\$16,200.00	\$0.00	\$175,800.00	\$16,200.00	\$16,200.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2023
hora de Impresión 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$193,135.80	\$300,864.20	\$87,140.13	\$128,848.10	\$87,140.13	\$0.00	\$213,724.07	\$67,715.19	\$67,715.19	\$19,424.94
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,000.00	-\$193,135.80	\$300,864.20	\$87,140.13	\$128,848.10	\$87,140.13	\$0.00	\$213,724.07	\$67,715.19	\$67,715.19	\$19,424.94
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$31,298.80	\$131,298.80	\$41,382.61	\$79,045.88	\$41,382.61	\$0.00	\$89,916.19	\$41,382.61	\$41,382.61	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$31,298.80	\$131,298.80	\$41,382.61	\$79,045.88	\$41,382.61	\$0.00	\$89,916.19	\$41,382.61	\$41,382.61	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$28,414.50	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$28,414.50	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$207,500.00	\$148,428.11	\$355,928.11	\$163,255.11	\$91,746.90	\$163,255.11	\$0.00	\$192,673.00	\$163,255.11	\$163,255.11	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$207,500.00	\$148,428.11	\$355,928.11	\$163,255.11	\$91,746.90	\$163,255.11	\$0.00	\$192,673.00	\$163,255.11	\$163,255.11	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$125,000.00	-\$28,000.00	\$97,000.00	\$14,639.60	\$72,219.59	\$14,639.60	\$0.00	\$82,360.40	\$14,639.60	\$14,639.60	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	-\$28,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$50,000.00	-\$28,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,878.16	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,878.16	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$20,000.00	\$0.00	\$20,000.00	\$3,839.60	\$14,330.38	\$3,839.60	\$0.00	\$16,160.40	\$3,839.60	\$3,839.60	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$20,000.00	\$0.00	\$20,000.00	\$3,839.60	\$14,330.38	\$3,839.60	\$0.00	\$16,160.40	\$3,839.60	\$3,839.60	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$10,800.00	\$11.05	\$10,800.00	\$0.00	\$4,200.00	\$10,800.00	\$10,800.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$10,800.00	\$11.05	\$10,800.00	\$0.00	\$4,200.00	\$10,800.00	\$10,800.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	-\$414,093.93	\$6,602,206.07	\$2,327,503.31	\$2,214,967.09	\$2,327,503.31	\$0.00	\$4,274,702.76	\$2,327,503.31	\$2,327,503.31	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,016,300.00	-\$414,093.93	\$6,602,206.07	\$2,327,503.31	\$2,214,967.09	\$2,327,503.31	\$0.00	\$4,274,702.76	\$2,327,503.31	\$2,327,503.31	\$0.00
2611 GASOLINA	\$7,016,300.00	-\$414,093.93	\$6,602,206.07	\$2,327,503.31	\$2,214,967.09	\$2,327,503.31	\$0.00	\$4,274,702.76	\$2,327,503.31	\$2,327,503.31	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$356,300.00	\$0.00	\$356,300.00	\$60,747.45	\$150,401.48	\$60,747.45	\$0.00	\$295,552.55	\$60,747.45	\$60,747.45	\$0.00
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$5,743.00	\$78,640.01	\$5,743.00	\$0.00	\$194,257.00	\$5,743.00	\$5,743.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$5,743.00	\$78,640.01	\$5,743.00	\$0.00	\$194,257.00	\$5,743.00	\$5,743.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$55,004.45	\$65,461.47	\$55,004.45	\$0.00	\$94,995.55	\$55,004.45	\$55,004.45	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$55,004.45	\$65,461.47	\$55,004.45	\$0.00	\$94,995.55	\$55,004.45	\$55,004.45	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usu. supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2023
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,030,000.00	\$287,667.82	\$1,317,667.82	\$700,574.32	\$126,696.09	\$700,574.32	\$0.00	\$617,093.50	\$700,574.32	\$700,574.32	\$0.00
2910 HERRAMIENTAS MENORES	\$305,000.00	\$0.00	\$305,000.00	\$156,216.39	\$49,944.48	\$156,216.39	\$0.00	\$148,783.61	\$156,216.39	\$156,216.39	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$0.00	\$305,000.00	\$156,216.39	\$49,944.48	\$156,216.39	\$0.00	\$148,783.61	\$156,216.39	\$156,216.39	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,666.92	\$8,333.08	\$1,666.92	\$0.00	\$8,333.08	\$1,666.92	\$1,666.92	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,666.92	\$8,333.08	\$1,666.92	\$0.00	\$8,333.08	\$1,666.92	\$1,666.92	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$715,000.00	\$287,667.82	\$1,002,667.82	\$542,691.01	\$68,418.53	\$542,691.01	\$0.00	\$459,976.81	\$542,691.01	\$542,691.01	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$715,000.00	\$287,667.82	\$1,002,667.82	\$542,691.01	\$68,418.53	\$542,691.01	\$0.00	\$459,976.81	\$542,691.01	\$542,691.01	\$0.00
3000 SERVICIOS GENERALES	\$29,541,875.14	\$1,656,515.41	\$31,198,390.55	\$4,554,312.38	\$22,537,195.07	\$4,554,312.38	\$0.00	\$26,644,078.17	\$4,554,312.38	\$4,553,921.74	\$390.64
3100 SERVICIOS BÁSICOS	\$3,455,922.41	\$467,298.00	\$3,923,220.41	\$1,576,206.51	\$626,179.03	\$1,576,206.51	\$0.00	\$2,347,013.90	\$1,576,206.51	\$1,575,815.87	\$390.64
3110 ENERGÍA ELÉCTRICA	\$3,208,000.00	\$467,298.00	\$3,675,298.00	\$1,550,899.00	\$450,999.00	\$1,550,899.00	\$0.00	\$2,124,399.00	\$1,550,899.00	\$1,550,899.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	\$0.00	\$708,000.00	\$141,164.00	\$415,910.00	\$141,164.00	\$0.00	\$566,836.00	\$141,164.00	\$141,164.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,500,000.00	\$467,298.00	\$2,967,298.00	\$1,409,735.00	\$35,089.00	\$1,409,735.00	\$0.00	\$1,557,563.00	\$1,409,735.00	\$1,409,735.00	\$0.00
3130 AGUA	\$52,000.00	\$0.00	\$52,000.00	\$585.67	\$50,840.62	\$585.67	\$0.00	\$51,414.33	\$585.67	\$585.67	\$0.00
3131 SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$585.67	\$50,840.62	\$585.67	\$0.00	\$51,414.33	\$585.67	\$585.67	\$0.00
3140 TELEFONÍA TRADICIONAL	\$149,000.00	\$0.00	\$149,000.00	\$21,434.00	\$84,727.00	\$21,434.00	\$0.00	\$127,566.00	\$21,434.00	\$21,434.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$149,000.00	\$0.00	\$149,000.00	\$21,434.00	\$84,727.00	\$21,434.00	\$0.00	\$127,566.00	\$21,434.00	\$21,434.00	\$0.00
3150 TELEFONÍA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR	\$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
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$2,897.20	\$7,690.00	\$2,897.20	\$0.00	\$12,102.80	\$2,897.20	\$2,897.20	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$2,897.20	\$7,690.00	\$2,897.20	\$0.00	\$12,102.80	\$2,897.20	\$2,897.20	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$922.41	\$0.00	\$922.41	\$390.64	\$922.41	\$390.64	\$0.00	\$531.77	\$390.64	\$0.00	\$390.64
3181 SERVICIO POSTAL	\$922.41	\$0.00	\$922.41	\$390.64	\$922.41	\$390.64	\$0.00	\$531.77	\$390.64	\$0.00	\$390.64
3200 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$11,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$11,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$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, TÉCNICO	\$146,000.00	\$0.00	\$146,000.00	\$14,929.38	\$105,659.09	\$14,929.38	\$0.00	\$131,070.62	\$14,929.38	\$14,929.38	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$100,000.00	\$0.00	\$100,000.00	\$14,929.38	\$59,659.09	\$14,929.38	\$0.00	\$85,070.62	\$14,929.38	\$14,929.38	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$100,000.00	\$0.00	\$100,000.00	\$14,929.38	\$59,659.09	\$14,929.38	\$0.00	\$85,070.62	\$14,929.38	\$14,929.38	\$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 TÉCNICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 29/ago./2023
hora de Impresión | 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$19,355,951.00	-\$61,516.41	\$19,294,434.59	\$118,342.31	\$18,939,313.93	\$118,342.31	\$0.00	\$19,176,092.28	\$118,342.31	\$118,342.31	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200,951.00	-\$61,516.41	\$19,139,434.59	\$118,342.31	\$18,842,336.89	\$118,342.31	\$0.00	\$19,021,092.28	\$118,342.31	\$118,342.31	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$15,353.92	\$62,628.69	\$15,353.92	\$0.00	\$84,646.08	\$15,353.92	\$15,353.92	\$0.00
3413 AVALÚOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$53,872.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,045,951.00	-\$61,516.41	\$18,984,434.59	\$102,988.39	\$18,725,836.20	\$102,988.39	\$0.00	\$18,881,446.20	\$102,988.39	\$102,988.39	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$91,977.04	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$91,977.04	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,473,001.73	\$364,733.82	\$1,837,735.55	\$425,300.49	\$919,668.36	\$425,300.49	\$0.00	\$1,412,435.06	\$425,300.49	\$425,300.49	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$650,000.00	\$0.00	\$650,000.00	\$165,321.00	\$263,183.89	\$165,321.00	\$0.00	\$484,679.00	\$165,321.00	\$165,321.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$650,000.00	\$0.00	\$650,000.00	\$165,321.00	\$263,183.89	\$165,321.00	\$0.00	\$484,679.00	\$165,321.00	\$165,321.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$2,523.63	\$8,194.37	\$2,523.63	\$0.00	\$17,476.37	\$2,523.63	\$2,523.63	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFI	\$20,000.00	\$0.00	\$20,000.00	\$2,523.63	\$8,194.37	\$2,523.63	\$0.00	\$17,476.37	\$2,523.63	\$2,523.63	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$697,001.73	\$354,233.82	\$1,051,235.55	\$242,958.06	\$546,287.90	\$242,958.06	\$0.00	\$808,277.49	\$242,958.06	\$242,958.06	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$697,001.73	\$354,233.82	\$1,051,235.55	\$242,958.06	\$546,287.90	\$242,958.06	\$0.00	\$808,277.49	\$242,958.06	\$242,958.06	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$344.80	\$49,655.20	\$344.80	\$0.00	\$49,655.20	\$344.80	\$344.80	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$344.80	\$49,655.20	\$344.80	\$0.00	\$49,655.20	\$344.80	\$344.80	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$23,000.00	\$10,500.00	\$33,500.00	\$14,153.00	\$19,347.00	\$14,153.00	\$0.00	\$19,347.00	\$14,153.00	\$14,153.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$23,000.00	\$10,500.00	\$33,500.00	\$14,153.00	\$19,347.00	\$14,153.00	\$0.00	\$19,347.00	\$14,153.00	\$14,153.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$500,000.00	\$216,343.20	\$117,637.59	\$216,343.20	\$0.00	\$283,656.80	\$216,343.20	\$216,343.20	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$500,000.00	\$0.00	\$500,000.00	\$216,343.20	\$117,637.59	\$216,343.20	\$0.00	\$283,656.80	\$216,343.20	\$216,343.20	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$500,000.00	\$0.00	\$500,000.00	\$216,343.20	\$117,637.59	\$216,343.20	\$0.00	\$283,656.80	\$216,343.20	\$216,343.20	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$14,102.51	\$318,795.02	\$14,102.51	\$0.00	\$381,897.49	\$14,102.51	\$14,102.51	\$0.00
3710 PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$138,678.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$38,678.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,206.00	\$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	\$5,000.00	\$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	\$8,206.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$14,102.51	\$103,702.90	\$14,102.51	\$0.00	\$116,897.49	\$14,102.51	\$14,102.51	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$11,303.50	\$42,901.91	\$11,303.50	\$0.00	\$53,696.50	\$11,303.50	\$11,303.50	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2023
hora de Impresión 10:41 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752 VIÁTICOS NACIONALES	\$66,000.00	\$0.00	\$66,000.00	\$2,799.01	\$60,800.99	\$2,799.01	\$0.00	\$63,200.99	\$2,799.01	\$2,799.01	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$63,208.12	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$63,208.12	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,375,000.00	\$570,000.00	\$3,945,000.00	\$1,267,209.83	\$1,492,040.92	\$1,267,209.83	\$0.00	\$2,677,790.17	\$1,267,209.83	\$1,267,209.83	\$0.00
3810 GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$125,560.12	\$177,400.68	\$125,560.12	\$0.00	\$294,439.88	\$125,560.12	\$125,560.12	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$420,000.00	\$0.00	\$420,000.00	\$125,560.12	\$177,400.68	\$125,560.12	\$0.00	\$294,439.88	\$125,560.12	\$125,560.12	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,950,000.00	\$570,000.00	\$3,520,000.00	\$1,141,649.71	\$1,309,640.24	\$1,141,649.71	\$0.00	\$2,378,350.29	\$1,141,649.71	\$1,141,649.71	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,950,000.00	\$570,000.00	\$3,520,000.00	\$1,141,649.71	\$1,309,640.24	\$1,141,649.71	\$0.00	\$2,378,350.29	\$1,141,649.71	\$1,141,649.71	\$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	\$316,000.00	\$1,116,000.00	\$909,878.15	\$1,901.13	\$909,878.15	\$0.00	\$206,121.85	\$909,878.15	\$909,878.15	\$0.00
3920 IMPUESTOS Y DERECHOS	\$700,000.00	\$220,000.00	\$920,000.00	\$716,627.89	\$1,214.79	\$716,627.89	\$0.00	\$203,372.11	\$716,627.89	\$716,627.89	\$0.00
3921 IMPUESTOS Y DERECHOS	\$700,000.00	\$220,000.00	\$920,000.00	\$716,627.89	\$1,214.79	\$716,627.89	\$0.00	\$203,372.11	\$716,627.89	\$716,627.89	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$96,000.00	\$196,000.00	\$193,250.26	\$686.34	\$193,250.26	\$0.00	\$2,749.74	\$193,250.26	\$193,250.26	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$96,000.00	\$196,000.00	\$193,250.26	\$686.34	\$193,250.26	\$0.00	\$2,749.74	\$193,250.26	\$193,250.26	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$875,500.00	\$703,400.00	\$1,578,900.00	\$1,070,517.20	\$298,551.68	\$1,070,517.20	\$0.00	\$508,382.80	\$1,070,517.20	\$1,070,517.20	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4400 AYUDAS SOCIALES	\$725,500.00	-\$46,600.00	\$678,900.00	\$270,488.20	\$270,701.68	\$270,488.20	\$0.00	\$408,411.80	\$270,488.20	\$270,488.20	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$0.00	\$540,000.00	\$245,703.59	\$181,682.59	\$245,703.59	\$0.00	\$294,296.41	\$245,703.59	\$245,703.59	\$0.00
4411 AYUDAS SOCIALES	\$535,000.00	\$0.00	\$535,000.00	\$245,703.59	\$176,682.59	\$245,703.59	\$0.00	\$289,296.41	\$245,703.59	\$245,703.59	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
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	\$24,784.61	\$119.09	\$24,784.61	\$0.00	\$25,215.39	\$24,784.61	\$24,784.61	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$24,784.61	\$119.09	\$24,784.61	\$0.00	\$25,215.39	\$24,784.61	\$24,784.61	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	-\$36,600.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$0.00	\$150,000.00	\$50,029.00	\$27,850.00	\$50,029.00	\$0.00	\$99,971.00	\$50,029.00	\$50,029.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$0.00	\$150,000.00	\$50,029.00	\$27,850.00	\$50,029.00	\$0.00	\$99,971.00	\$50,029.00	\$50,029.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$0.00	\$150,000.00	\$50,029.00	\$27,850.00	\$50,029.00	\$0.00	\$99,971.00	\$50,029.00	\$50,029.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,010,636.63	\$302,428.68	\$1,313,065.31	\$308,308.50	\$751,423.32	\$308,308.50	\$0.00	\$1,004,756.81	\$308,308.50	\$308,308.50	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/jun./2023

hora de Impresión 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,636.63	\$391,428.68	\$827,065.31	\$223,904.61	\$392,395.31	\$223,904.61	\$0.00	\$603,160.70	\$223,904.61	\$223,904.61	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	\$20,848.82	\$210,848.82	\$16,431.50	\$170,205.33	\$16,431.50	\$0.00	\$194,417.32	\$16,431.50	\$16,431.50	\$0.00
5111 MOBILIARIO	\$130,000.00	\$20,848.82	\$150,848.82	\$16,431.50	\$134,417.32	\$16,431.50	\$0.00	\$134,417.32	\$16,431.50	\$16,431.50	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$35,788.01	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$245,636.63	\$370,579.86	\$616,216.49	\$207,473.11	\$222,189.98	\$207,473.11	\$0.00	\$408,743.38	\$207,473.11	\$207,473.11	\$0.00
5151 BIENES INFORMÁTICOS	\$245,636.63	\$370,579.86	\$616,216.49	\$207,473.11	\$222,189.98	\$207,473.11	\$0.00	\$408,743.38	\$207,473.11	\$207,473.11	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$11,000.00	\$266,000.00	\$84,403.89	\$139,028.01	\$84,403.89	\$0.00	\$181,596.11	\$84,403.89	\$84,403.89	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$60,000.00	\$61,000.00	\$121,000.00	\$61,000.00	\$43,380.00	\$61,000.00	\$0.00	\$60,000.00	\$61,000.00	\$61,000.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$61,000.00	\$121,000.00	\$61,000.00	\$43,380.00	\$61,000.00	\$0.00	\$60,000.00	\$61,000.00	\$61,000.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$23,403.89	\$55,599.11	\$23,403.89	\$0.00	\$76,596.11	\$23,403.89	\$23,403.89	\$0.00
5671 HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$23,403.89	\$55,599.11	\$23,403.89	\$0.00	\$76,596.11	\$23,403.89	\$23,403.89	\$0.00
5690 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,048.90	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,048.90	\$0.00	\$0.00	\$30,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,905,129.06	\$5,487,764.18	\$17,392,893.24	\$2,863,852.21	\$12,220,530.97	\$0.00	\$2,863,852.21	\$17,392,893.24	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,905,129.06	\$5,487,764.18	\$17,392,893.24	\$2,863,852.21	\$12,220,530.97	\$0.00	\$2,863,852.21	\$17,392,893.24	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$9,596,619.00	-\$437,286.43	\$9,159,332.57	\$0.00	\$9,159,332.57	\$0.00	\$0.00	\$9,159,332.57	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$9,596,619.00	-\$437,286.43	\$9,159,332.57	\$0.00	\$9,159,332.57	\$0.00	\$0.00	\$9,159,332.57	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,755.51	\$376,755.51	\$376,755.51	\$0.00	\$0.00	\$376,755.51	\$376,755.51	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EF	\$0.00	\$376,755.51	\$376,755.51	\$376,755.51	\$0.00	\$0.00	\$376,755.51	\$376,755.51	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$5,548,295.10	\$7,856,805.16	\$2,487,096.70	\$3,061,198.40	\$0.00	\$2,487,096.70	\$7,856,805.16	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,308,510.06	\$5,548,295.10	\$7,856,805.16	\$2,487,096.70	\$3,061,198.40	\$0.00	\$2,487,096.70	\$7,856,805.16	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$299,998.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$299,998.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$299,998.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,200,000.00	\$0.00	\$2,200,000.00	\$950,001.00	\$299,998.00	\$950,001.00	\$0.00	\$1,249,999.00	\$950,001.00	\$950,001.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2023
10:41 a. m.


Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$127,563,046.67	\$10,101,729.92	\$137,764,776.59	\$15,567,742.83	\$39,954,664.26	\$27,156,006.07	-\$11,588,263.24	\$140,608,770.52	\$25,985,362.68	\$25,984,972.04	\$1,171,034.05


LIC. NOE GUADALUPE ESPARZA MARTINEZ
PRESIDENTE MUNICIPAL


L.C. ARMANDO RUIZ GONZALEZ
TESORERO MUNICIPAL



MUNICIPIO DE JALPA, ZAC.


LIC. MARTHA PATRICIA LÓPEZ MELENDEZ
SINDICO MUNICIPAL