

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/may./2024
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$75,052,710.95	\$121,548.21	\$75,174,259.16	\$75,004,648.55	\$20,555,312.33	\$20,456,267.06	\$20,456,267.06	\$54,618,946.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$38,567,809.95	\$111,948.93	\$38,679,758.88	\$38,567,809.95	\$10,884,574.11	\$10,884,574.11	\$10,884,574.11	\$27,795,184.77
1110	DIETAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$531,311.40	\$531,311.40	\$531,311.40	\$1,768,688.60
1111	DIETAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$531,311.40	\$531,311.40	\$531,311.40	\$1,768,688.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,267,809.95	\$111,948.93	\$36,379,758.88	\$36,267,809.95	\$10,353,262.71	\$10,353,262.71	\$10,353,262.71	\$26,026,496.17
1131	SUELDOS BASE	\$36,267,809.95	\$111,948.93	\$36,379,758.88	\$36,267,809.95	\$10,353,262.71	\$10,353,262.71	\$10,353,262.71	\$26,026,496.17
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$3,869,200.00	\$0.00	\$3,869,200.00	\$3,869,200.00	\$359,823.27	\$359,823.27	\$359,823.27	\$3,509,376.73
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$5,555.56	\$5,555.56	\$5,555.56	\$94,444.44
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$5,555.56	\$5,555.56	\$5,555.56	\$94,444.44
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,763,200.00	\$0.00	\$3,763,200.00	\$3,763,200.00	\$354,267.71	\$354,267.71	\$354,267.71	\$3,408,932.29
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,763,200.00	\$0.00	\$3,763,200.00	\$3,763,200.00	\$354,267.71	\$354,267.71	\$354,267.71	\$3,408,932.29
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,235,050.00	\$4,518.24	\$10,239,568.24	\$10,235,050.00	\$3,203,276.13	\$3,203,276.13	\$3,203,276.13	\$7,036,292.11
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$1,336,350.00	\$0.00	\$1,336,350.00	\$1,336,350.00	\$364,051.37	\$364,051.37	\$364,051.37	\$972,298.63
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,336,350.00	\$0.00	\$1,336,350.00	\$1,336,350.00	\$364,051.37	\$364,051.37	\$364,051.37	\$972,298.63
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,772,700.00	\$4,518.24	\$8,777,218.24	\$8,772,700.00	\$2,767,503.33	\$2,767,503.33	\$2,767,503.33	\$6,009,714.91
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,624,200.00	\$4,518.24	\$1,628,718.24	\$1,624,200.00	\$344,956.00	\$344,956.00	\$344,956.00	\$1,283,762.24
1322	GRATIFICACIÓN DE FIN DE AÑO	\$7,148,500.00	\$0.00	\$7,148,500.00	\$7,148,500.00	\$2,422,547.33	\$2,422,547.33	\$2,422,547.33	\$4,725,952.67
1330	HORAS EXTRAORDINARIAS	\$126,000.00	\$0.00	\$126,000.00	\$126,000.00	\$71,721.43	\$71,721.43	\$71,721.43	\$54,278.57
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$126,000.00	\$0.00	\$126,000.00	\$126,000.00	\$71,721.43	\$71,721.43	\$71,721.43	\$54,278.57
1400	SEGURIDAD SOCIAL	\$3,599,676.00	\$5,081.04	\$3,604,757.04	\$3,551,613.60	\$1,819,137.01	\$1,819,137.01	\$1,819,137.01	\$1,785,620.03
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,271,679.75	\$37,080.09	\$2,308,759.84	\$2,351,613.60	\$1,019,631.23	\$1,019,631.23	\$1,019,631.23	\$1,289,128.61
1412	APORTACIONES AL IMSS	\$2,271,679.75	\$37,080.09	\$2,308,759.84	\$2,351,613.60	\$1,019,631.23	\$1,019,631.23	\$1,019,631.23	\$1,289,128.61
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,127,996.25	-\$31,999.05	\$1,095,997.20	\$1,000,000.00	\$799,505.78	\$799,505.78	\$799,505.78	\$296,491.42
1431	APORTACIONES AL SISTEMA DE AHORRO PAF	\$1,127,996.25	-\$31,999.05	\$1,095,997.20	\$1,000,000.00	\$799,505.78	\$799,505.78	\$799,505.78	\$296,491.42
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$17,437,525.00	\$0.00	\$17,437,525.00	\$17,437,525.00	\$4,230,599.42	\$4,131,554.15	\$4,131,554.15	\$13,206,925.58
1520	INDEMNIZACIONES	\$246,750.00	\$0.00	\$246,750.00	\$246,750.00	\$0.00	\$0.00	\$0.00	\$246,750.00
1522	LIQUIDACIONES	\$246,750.00	\$0.00	\$246,750.00	\$246,750.00	\$0.00	\$0.00	\$0.00	\$246,750.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,168,000.00	\$0.00	\$1,168,000.00	\$1,168,000.00	\$332,266.88	\$233,221.61	\$233,221.61	\$835,733.12
1531	PRESTACIONES DE RETIRO	\$1,168,000.00	\$0.00	\$1,168,000.00	\$1,168,000.00	\$332,266.88	\$233,221.61	\$233,221.61	\$835,733.12
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$16,022,775.00	\$0.00	\$16,022,775.00	\$16,022,775.00	\$3,898,332.54	\$3,898,332.54	\$3,898,332.54	\$12,124,442.46

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1592	COMPENSACIÓN GARANTIZADA	\$12,918,500.00	\$0.00	\$12,918,500.00	\$12,918,500.00	\$3,056,076.90	\$3,056,076.90	\$3,056,076.90	\$9,862,423.10
1596	BONO DE DESPENSA	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$189,650.00	\$189,650.00	\$189,650.00	\$980,350.00
1598	BONO MENSUAL	\$1,934,275.00	\$0.00	\$1,934,275.00	\$1,934,275.00	\$652,605.64	\$652,605.64	\$652,605.64	\$1,281,669.36
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,343,450.00	\$0.00	\$1,343,450.00	\$1,343,450.00	\$57,902.39	\$57,902.39	\$57,902.39	\$1,285,547.61
1710	ESTÍMULOS	\$1,343,450.00	\$0.00	\$1,343,450.00	\$1,343,450.00	\$57,902.39	\$57,902.39	\$57,902.39	\$1,285,547.61
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,019,000.00	\$0.00	\$1,019,000.00	\$1,019,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,009,000.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$324,450.00	\$0.00	\$324,450.00	\$324,450.00	\$47,902.39	\$47,902.39	\$47,902.39	\$276,547.61
2000	MATERIALES Y SUMINISTROS	\$11,430,562.62	\$363.81	\$11,430,926.43	\$3,967,990.12	\$3,965,066.83	\$3,945,251.71	\$3,925,496.91	\$7,465,859.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,137,213.05	\$363.81	\$1,137,576.86	\$365,707.95	\$365,707.95	\$365,707.95	\$365,707.95	\$771,868.91
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$392,213.05	\$0.00	\$392,213.05	\$144,729.26	\$144,729.26	\$144,729.26	\$144,729.26	\$247,483.79
2111	PAPELERÍA DE OFICINA	\$392,000.00	\$0.00	\$392,000.00	\$144,729.26	\$144,729.26	\$144,729.26	\$144,729.26	\$247,270.74
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$213.05	\$0.00	\$213.05	\$0.00	\$0.00	\$0.00	\$0.00	\$213.05
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$260,000.00	\$0.00	\$260,000.00	\$128,248.90	\$128,248.90	\$128,248.90	\$128,248.90	\$131,751.10
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$260,000.00	\$0.00	\$260,000.00	\$128,248.90	\$128,248.90	\$128,248.90	\$128,248.90	\$131,751.10
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$250,000.00	\$363.81	\$250,363.81	\$28,765.01	\$28,765.01	\$28,765.01	\$28,765.01	\$221,598.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$250,000.00	\$363.81	\$250,363.81	\$28,765.01	\$28,765.01	\$28,765.01	\$28,765.01	\$221,598.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$0.00	\$205,000.00	\$63,964.78	\$63,964.78	\$63,964.78	\$63,964.78	\$141,035.22
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$63,964.78	\$63,964.78	\$63,964.78	\$63,964.78	\$141,035.22
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2200	ALIMENTOS Y UTENSILIOS	\$201,786.95	\$0.00	\$201,786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$201,786.95
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,786.95	\$0.00	\$200,786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$200,786.95
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$786.95	\$0.00	\$786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$786.95
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,348,356.00	\$0.00	\$1,348,356.00	\$341,421.00	\$338,497.71	\$338,497.71	\$318,742.91	\$1,009,858.29
2410	PRODUCTOS MINERALES NO METÁLICOS	\$185,120.00	\$0.00	\$185,120.00	\$37,405.00	\$37,405.00	\$37,405.00	\$37,405.00	\$147,715.00
2411	MATERIALES DE CONSTRUCCIÓN	\$185,120.00	\$0.00	\$185,120.00	\$37,405.00	\$37,405.00	\$37,405.00	\$37,405.00	\$147,715.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$18,720.00	\$0.00	\$18,720.00	\$1,069.40	\$1,069.40	\$1,069.40	\$1,069.40	\$17,650.60

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2431	CAL, YESO Y PRODUCTOS DE YESO	\$18,720.00	\$0.00	\$18,720.00	\$1,069.40	\$1,069.40	\$1,069.40	\$1,069.40	\$17,650.60
2440	MADERA Y PRODUCTOS DE MADERA	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,960.00	\$0.00	\$440,960.00	\$65,160.88	\$65,160.88	\$65,160.88	\$45,406.08	\$375,799.12
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,960.00	\$0.00	\$440,960.00	\$65,160.88	\$65,160.88	\$65,160.88	\$45,406.08	\$375,799.12
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$106,080.00	\$0.00	\$106,080.00	\$45,026.26	\$45,026.26	\$45,026.26	\$45,026.26	\$61,053.74
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$106,080.00	\$0.00	\$106,080.00	\$45,026.26	\$45,026.26	\$45,026.26	\$45,026.26	\$61,053.74
2480	MATERIALES COMPLEMENTARIOS	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,336.00
2481	MATERIALES COMPLEMENTARIOS	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,336.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$464,880.00	\$0.00	\$464,880.00	\$192,759.46	\$189,836.17	\$189,836.17	\$189,836.17	\$275,043.83
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$464,880.00	\$0.00	\$464,880.00	\$192,759.46	\$189,836.17	\$189,836.17	\$189,836.17	\$275,043.83
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$101,000.00	\$0.00	\$101,000.00	\$59,961.30	\$59,961.30	\$59,961.30	\$59,961.30	\$41,038.70
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$26,000.00	\$0.00	\$26,000.00	\$8,935.00	\$8,935.00	\$8,935.00	\$8,935.00	\$17,065.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$26,000.00	\$0.00	\$26,000.00	\$8,935.00	\$8,935.00	\$8,935.00	\$8,935.00	\$17,065.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$31,854.50	\$31,854.50	\$31,854.50	\$31,854.50	\$8,145.50
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$31,854.50	\$31,854.50	\$31,854.50	\$31,854.50	\$8,145.50
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$12,125.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$12,125.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,296.80	\$11,296.80	\$11,296.80	\$11,296.80	\$3,703.20
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,296.80	\$11,296.80	\$11,296.80	\$11,296.80	\$3,703.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,537,792.00	\$0.00	\$6,537,792.00	\$2,176,735.94	\$2,176,735.94	\$2,176,735.94	\$2,176,735.94	\$4,361,056.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,537,792.00	\$0.00	\$6,537,792.00	\$2,176,735.94	\$2,176,735.94	\$2,176,735.94	\$2,176,735.94	\$4,361,056.06
2611	GASOLINA	\$6,537,792.00	\$0.00	\$6,537,792.00	\$2,176,735.94	\$2,176,735.94	\$2,176,735.94	\$2,176,735.94	\$4,361,056.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$653,934.62	\$0.00	\$653,934.62	\$447,388.80	\$447,388.80	\$447,388.80	\$447,388.80	\$206,545.82
2710	VESTUARIO Y UNIFORMES	\$497,582.62	\$0.00	\$497,582.62	\$395,648.75	\$395,648.75	\$395,648.75	\$395,648.75	\$101,933.87
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$497,582.62	\$0.00	\$497,582.62	\$395,648.75	\$395,648.75	\$395,648.75	\$395,648.75	\$101,933.87
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$6,352.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,352.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.00
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$51,740.05	\$51,740.05	\$51,740.05	\$51,740.05	\$98,259.95
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$51,740.05	\$51,740.05	\$51,740.05	\$51,740.05	\$98,259.95
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/may./2024
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,443,480.00	\$0.00	\$1,443,480.00	\$576,775.13	\$576,775.13	\$556,960.01	\$556,960.01	\$866,704.87
2910	HERRAMIENTAS MENORES	\$305,000.00	\$0.00	\$305,000.00	\$102,759.77	\$102,759.77	\$102,759.77	\$102,759.77	\$202,240.23
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$0.00	\$305,000.00	\$102,759.77	\$102,759.77	\$102,759.77	\$102,759.77	\$202,240.23
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,128,480.00	\$0.00	\$1,128,480.00	\$474,015.36	\$474,015.36	\$454,200.24	\$454,200.24	\$654,464.64
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,128,480.00	\$0.00	\$1,128,480.00	\$474,015.36	\$474,015.36	\$454,200.24	\$454,200.24	\$654,464.64
3000	SERVICIOS GENERALES	\$32,588,015.65	-\$1,147,417.23	\$31,440,598.42	\$2,559,350.85	\$2,559,350.85	\$2,559,350.85	\$2,559,350.85	\$28,881,247.57
3100	SERVICIOS BÁSICOS	\$3,456,313.05	-\$137,499.99	\$3,318,813.06	\$432,181.13	\$432,181.13	\$432,181.13	\$432,181.13	\$2,886,631.93
3110	ENERGÍA ELÉCTRICA	\$3,208,000.00	-\$137,499.99	\$3,070,500.01	\$383,307.00	\$383,307.00	\$383,307.00	\$383,307.00	\$2,687,193.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$708,000.00	\$0.00	\$708,000.00	\$98,713.00	\$98,713.00	\$98,713.00	\$98,713.00	\$609,287.00
3112	ALUMBRADO PUBLICO	\$2,500,000.00	-\$137,499.99	\$2,362,500.01	\$284,594.00	\$284,594.00	\$284,594.00	\$284,594.00	\$2,077,906.01
3130	AGUA	\$52,000.00	\$0.00	\$52,000.00	\$571.33	\$571.33	\$571.33	\$571.33	\$51,428.67
3131	SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$571.33	\$571.33	\$571.33	\$571.33	\$51,428.67
3140	TELEFONÍA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$44,539.00	\$44,539.00	\$44,539.00	\$44,539.00	\$95,461.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$44,539.00	\$44,539.00	\$44,539.00	\$44,539.00	\$95,461.00
3150	TELEFONÍA CELULAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	\$0.00	\$15,000.00	\$3,763.80	\$3,763.80	\$3,763.80	\$3,763.80	\$11,236.20
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	\$0.00	\$15,000.00	\$3,763.80	\$3,763.80	\$3,763.80	\$3,763.80	\$11,236.20
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.05
3181	SERVICIO POSTAL	\$1,313.05	\$0.00	\$1,313.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.05
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$13,199.61	\$13,199.61	\$13,199.61	\$13,199.61	\$26,800.39
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$27,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$27,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$5,199.61	\$5,199.61	\$5,199.61	\$5,199.61	-\$199.61
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$5,199.61	\$5,199.61	\$5,199.61	\$5,199.61	-\$199.61
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANALES	\$146,000.00	\$0.00	\$146,000.00	\$14,173.54	\$14,173.54	\$14,173.54	\$14,173.54	\$131,826.46
3340	SERVICIOS DE CAPACITACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁMITE	\$100,000.00	\$0.00	\$100,000.00	\$14,173.54	\$14,173.54	\$14,173.54	\$14,173.54	\$85,826.46

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/may./2024
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$100,000.00	\$0.00	\$100,000.00	\$14,173.54	\$14,173.54	\$14,173.54	\$14,173.54	\$85,826.46
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$22,894,063.74	-\$1,090,921.02	\$21,803,142.72	\$249,480.28	\$249,480.28	\$249,480.28	\$249,480.28	\$21,553,662.44
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,739,063.74	-\$1,107,171.03	\$21,631,892.71	\$145,815.91	\$145,815.91	\$145,815.91	\$145,815.91	\$21,486,076.80
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$23,932.91	\$23,932.91	\$23,932.91	\$23,932.91	\$76,067.09
3413	AVALÚOS	\$55,000.00	\$0.00	\$55,000.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$51,557.00
3419	OTROS SERVICIOS FINANCIEROS	\$22,584,063.74	-\$1,107,171.03	\$21,476,892.71	\$118,440.00	\$118,440.00	\$118,440.00	\$118,440.00	\$21,358,452.71
3450	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$38,384.37	\$38,384.37	\$38,384.37	\$38,384.37	\$111,615.63
3451	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$38,384.37	\$38,384.37	\$38,384.37	\$38,384.37	\$111,615.63
3470	FLETES Y MANIOBRAS	\$5,000.00	\$16,250.01	\$21,250.01	\$65,280.00	\$65,280.00	\$65,280.00	\$65,280.00	-\$44,029.99
3471	FLETES Y MANIOBRAS	\$5,000.00	\$16,250.01	\$21,250.01	\$65,280.00	\$65,280.00	\$65,280.00	\$65,280.00	-\$44,029.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,430,638.86	\$81,003.78	\$1,511,642.64	\$349,893.49	\$349,893.49	\$349,893.49	\$349,893.49	\$1,161,749.15
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$650,000.00	\$0.00	\$650,000.00	\$90,518.40	\$90,518.40	\$90,518.40	\$90,518.40	\$559,481.60
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$650,000.00	\$0.00	\$650,000.00	\$90,518.40	\$90,518.40	\$90,518.40	\$90,518.40	\$559,481.60
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$1,450.24	\$1,450.24	\$1,450.24	\$1,450.24	\$18,549.76
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.00	\$0.00	\$20,000.00	\$1,450.24	\$1,450.24	\$1,450.24	\$1,450.24	\$18,549.76
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$654,638.86	\$81,003.78	\$735,642.64	\$254,194.86	\$254,194.86	\$254,194.86	\$254,194.86	\$481,447.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$654,638.86	\$81,003.78	\$735,642.64	\$254,194.86	\$254,194.86	\$254,194.86	\$254,194.86	\$481,447.78
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$3,646.40	\$3,646.40	\$3,646.40	\$3,646.40	\$46,353.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$50,000.00	\$0.00	\$50,000.00	\$3,646.40	\$3,646.40	\$3,646.40	\$3,646.40	\$46,353.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$23,000.00	\$0.00	\$23,000.00	\$83.59	\$83.59	\$83.59	\$83.59	\$22,916.41
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$23,000.00	\$0.00	\$23,000.00	\$83.59	\$83.59	\$83.59	\$83.59	\$22,916.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$500,000.00	\$0.00	\$500,000.00	\$150,319.60	\$150,319.60	\$150,319.60	\$150,319.60	\$349,680.40
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$500,000.00	\$0.00	\$500,000.00	\$150,319.60	\$150,319.60	\$150,319.60	\$150,319.60	\$349,680.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$500,000.00	\$0.00	\$500,000.00	\$150,319.60	\$150,319.60	\$150,319.60	\$150,319.60	\$349,680.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$396,000.00	\$0.00	\$396,000.00	\$39,595.59	\$39,595.59	\$39,595.59	\$39,595.59	\$356,404.41
3710	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$16,392.75	\$16,392.75	\$16,392.75	\$16,392.75	\$133,607.25
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$16,392.75	\$16,392.75	\$16,392.75	\$16,392.75	\$83,607.25

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/may./2024
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	VIÁTICOS EN EL PAÍS	\$131,000.00	\$0.00	\$131,000.00	\$11,924.15	\$11,924.15	\$11,924.15	\$11,924.15	\$119,075.85
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$6,069.14	\$6,069.14	\$6,069.14	\$6,069.14	\$58,930.86
3752	VIÁTICOS NACIONALES	\$66,000.00	\$0.00	\$66,000.00	\$5,855.01	\$5,855.01	\$5,855.01	\$5,855.01	\$60,144.99
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$11,278.69	\$11,278.69	\$11,278.69	\$11,278.69	\$88,721.31
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$11,278.69	\$11,278.69	\$11,278.69	\$11,278.69	\$88,721.31
3800	SERVICIOS OFICIALES	\$2,925,000.00	\$0.00	\$2,925,000.00	\$1,211,605.24	\$1,211,605.24	\$1,211,605.24	\$1,211,605.24	\$1,713,394.76
3810	GASTOS DE CEREMONIAL	\$420,000.00	\$0.00	\$420,000.00	\$52,155.50	\$52,155.50	\$52,155.50	\$52,155.50	\$367,844.50
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$420,000.00	\$0.00	\$420,000.00	\$52,155.50	\$52,155.50	\$52,155.50	\$52,155.50	\$367,844.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,159,449.74	\$1,159,449.74	\$1,159,449.74	\$1,159,449.74	\$1,340,550.26
3821	GASTOS DE ORDEN SOCIAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,159,449.74	\$1,159,449.74	\$1,159,449.74	\$1,159,449.74	\$1,340,550.26
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$98,902.37	\$98,902.37	\$98,902.37	\$98,902.37	\$701,097.63
3920	IMPUESTOS Y DERECHOS	\$700,000.00	\$0.00	\$700,000.00	\$98,902.37	\$98,902.37	\$98,902.37	\$98,902.37	\$601,097.63
3921	IMPUESTOS Y DERECHOS	\$700,000.00	\$0.00	\$700,000.00	\$98,902.37	\$98,902.37	\$98,902.37	\$98,902.37	\$601,097.63
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$875,500.00	-\$16,250.01	\$859,249.99	\$333,245.38	\$333,245.38	\$333,245.38	\$333,245.38	\$526,004.61
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4112	TRANSFERENCIAS AL PODER EJECUTIVO PARA FOMENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4400	AYUDAS SOCIALES	\$720,500.00	-\$24,500.01	\$695,999.99	\$150,253.38	\$150,253.38	\$150,253.38	\$150,253.38	\$545,746.61
4410	AYUDAS SOCIALES A PERSONAS	\$535,000.00	-\$24,500.01	\$510,499.99	\$127,206.63	\$127,206.63	\$127,206.63	\$127,206.63	\$383,293.36
4411	AYUDAS SOCIALES	\$535,000.00	-\$24,500.01	\$510,499.99	\$127,206.63	\$127,206.63	\$127,206.63	\$127,206.63	\$383,293.36
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$23,046.75	\$23,046.75	\$23,046.75	\$23,046.75	\$26,953.25
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$23,046.75	\$23,046.75	\$23,046.75	\$23,046.75	\$26,953.25
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/may./2024
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$8,250.00	\$158,250.00	\$182,992.00	\$182,992.00	\$182,992.00	\$182,992.00	-\$24,742.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$150,000.00	\$8,250.00	\$158,250.00	\$182,992.00	\$182,992.00	\$182,992.00	\$182,992.00	-\$24,742.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$150,000.00	\$8,250.00	\$158,250.00	\$182,992.00	\$182,992.00	\$182,992.00	\$182,992.00	-\$24,742.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$885,000.00	\$148,863.09	\$1,033,863.09	\$1,027,768.19	\$1,027,768.19	\$1,027,768.19	\$1,027,768.19	\$6,094.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$310,000.00	\$36,363.09	\$346,363.09	\$36,397.67	\$36,397.67	\$36,397.67	\$36,397.67	\$309,965.42
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$190,000.00	-\$10,510.02	\$179,489.98	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$173,989.99
5111	MOBILIARIO	\$130,000.00	-\$10,510.02	\$119,489.98	\$0.00	\$0.00	\$0.00	\$0.00	\$119,489.98
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$54,500.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$46,873.11	\$166,873.11	\$30,897.68	\$30,897.68	\$30,897.68	\$30,897.68	\$135,975.43
5151	BIENES INFORMÁTICOS	\$120,000.00	\$46,873.11	\$166,873.11	\$30,897.68	\$30,897.68	\$30,897.68	\$30,897.68	\$135,975.43
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$187,500.00	\$442,500.00	\$991,370.52	\$991,370.52	\$991,370.52	\$991,370.52	-\$548,870.52
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$291,370.52	\$291,370.52	\$291,370.52	\$291,370.52	-\$191,370.52
5671	HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$291,370.52	\$291,370.52	\$291,370.52	\$291,370.52	-\$191,370.52
5690	OTROS EQUIPOS	\$30,000.00	\$187,500.00	\$217,500.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	-\$482,500.00
5691	OTROS EQUIPOS	\$30,000.00	\$187,500.00	\$217,500.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	-\$482,500.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$15,307,953.55	-\$7,211.58	\$15,300,741.97	\$4,805,542.09	\$3,499,794.91	\$3,499,794.91	\$3,499,794.91	\$11,800,947.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,797,155.30	-\$147,371.52	\$14,649,783.78	\$4,294,743.84	\$2,988,996.66	\$2,988,996.66	\$2,988,996.66	\$11,660,787.12
6110	EDIFICACIÓN HABITACIONAL	\$11,808,158.64	-\$1,140,082.23	\$10,668,076.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,668,076.41
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$11,808,158.64	-\$1,140,082.23	\$10,668,076.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,668,076.41
6120	EDIFICACIÓN NO HABITACIONAL	\$213,854.67	\$380,587.41	\$594,442.08	\$213,854.67	\$213,854.67	\$213,854.67	\$213,854.67	\$380,587.41
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$213,854.67	\$380,587.41	\$594,442.08	\$213,854.67	\$213,854.67	\$213,854.67	\$213,854.67	\$380,587.41

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$2,606,462.60	\$612,123.30	\$3,218,585.90	\$3,912,209.78	\$2,606,462.60	\$2,606,462.60	\$2,606,462.60	\$612,123.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$2,606,462.60	\$612,123.30	\$3,218,585.90	\$3,912,209.78	\$2,606,462.60	\$2,606,462.60	\$2,606,462.60	\$612,123.30
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$168,679.39	\$0.00	\$168,679.39	\$168,679.39	\$168,679.39	\$168,679.39	\$168,679.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$168,679.39	\$0.00	\$168,679.39	\$168,679.39	\$168,679.39	\$168,679.39	\$168,679.39	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$510,798.25	\$140,159.94	\$650,958.19	\$510,798.25	\$510,798.25	\$510,798.25	\$510,798.25	\$140,159.94
6220	EDIFICACIÓN NO HABITACIONAL	\$510,798.25	\$140,159.94	\$650,958.19	\$510,798.25	\$510,798.25	\$510,798.25	\$510,798.25	\$140,159.94
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$510,798.25	\$140,159.94	\$650,958.19	\$510,798.25	\$510,798.25	\$510,798.25	\$510,798.25	\$140,159.94
9000	DEUDA PÚBLICA	\$1,000,000.00	\$800,000.01	\$1,800,000.01	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.01
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$800,000.01	\$1,800,000.01	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.01
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$1,000,000.00	\$800,000.01	\$1,800,000.01	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.01
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$1,000,000.00	\$800,000.01	\$1,800,000.01	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.01
Total		\$137,139,742.77	-\$100,103.70	\$137,039,639.07	\$89,498,545.18	\$33,740,538.49	\$33,621,678.10	\$33,601,923.30	\$103,299,10...