

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr./2025
02:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$78,771,499.38	\$3,618,448.50	\$82,389,947.88	\$0.00	\$2,057,848.50	\$7,126,665.29	-\$5,068,816.79	\$75,263,282.59	\$5,734,906.73	\$6,383,154.70	\$743,510.59
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,298,000.00	\$596,230.00	\$45,894,230.00	\$50,040.00	\$0.00	\$3,690,124.23	-\$3,640,084.23	\$42,204,105.77	\$3,575,809.18	\$3,690,124.23	\$0.00
1110 DIETAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$206,622.00	-\$206,622.00	\$2,293,378.00	\$206,622.00	\$206,622.00	\$0.00
1111 DIETAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$206,622.00	-\$206,622.00	\$2,293,378.00	\$206,622.00	\$206,622.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$42,798,000.00	\$596,230.00	\$43,394,230.00	\$50,040.00	\$0.00	\$3,483,502.23	-\$3,433,462.23	\$39,910,727.77	\$3,368,887.18	\$3,483,502.23	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$42,798,000.00	\$596,230.00	\$43,394,230.00	\$50,040.00	\$0.00	\$3,483,502.23	-\$3,433,462.23	\$39,910,727.77	\$3,368,887.18	\$3,483,502.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,200,700.00	\$0.00	\$3,200,700.00	\$0.00	\$0.00	\$352,959.50	-\$352,959.50	\$2,847,740.50	\$352,959.50	\$352,959.50	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,666.67	-\$6,666.67	\$93,333.33	\$6,666.67	\$6,666.67	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,666.67	-\$6,666.67	\$93,333.33	\$6,666.67	\$6,666.67	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,095,700.00	\$0.00	\$3,095,700.00	\$0.00	\$0.00	\$346,292.83	-\$346,292.83	\$2,749,407.17	\$346,292.83	\$346,292.83	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,095,700.00	\$0.00	\$3,095,700.00	\$0.00	\$0.00	\$346,292.83	-\$346,292.83	\$2,749,407.17	\$346,292.83	\$346,292.83	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,597,000.00	\$24,370.00	\$9,621,370.00	\$9,860.00	\$0.00	\$299,225.02	-\$289,265.02	\$9,322,144.98	\$292,833.09	\$299,225.02	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREES	\$977,500.00	\$0.00	\$977,500.00	\$0.00	\$0.00	\$134,521.42	-\$134,521.42	\$842,978.58	\$128,129.49	\$134,521.42	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC'	\$977,500.00	\$0.00	\$977,500.00	\$0.00	\$0.00	\$134,521.42	-\$134,521.42	\$842,978.58	\$128,129.49	\$134,521.42	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,498,500.00	\$24,370.00	\$8,520,870.00	\$9,950.00	\$0.00	\$162,026.60	-\$152,066.60	\$8,358,843.40	\$162,026.60	\$162,026.60	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,711,500.00	\$24,370.00	\$1,735,870.00	\$9,950.00	\$0.00	\$132,623.45	-\$122,663.45	\$1,603,246.55	\$132,623.45	\$132,623.45	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$6,785,000.00	\$0.00	\$6,785,000.00	\$0.00	\$0.00	\$29,403.15	-\$29,403.15	\$6,755,596.85	\$29,403.15	\$29,403.15	\$0.00
1330 HORAS EXTRAORDINARIAS	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$2,677.00	-\$2,677.00	\$120,323.00	\$2,677.00	\$2,677.00	\$0.00
1331 HORAS EXTRAORDINARIAS	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$2,677.00	-\$2,677.00	\$120,323.00	\$2,677.00	\$2,677.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,434,793.38	\$1,997,848.50	\$4,432,641.88	\$1,997,848.50	\$0.00	\$893,893.90	\$1,103,954.60	\$3,538,747.98	-\$299,778.03	\$150,383.31	\$743,510.59
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,284,793.38	\$996,027.62	\$2,280,821.00	\$996,027.62	\$0.00	\$399,613.35	\$636,414.27	\$1,921,207.65	\$165,941.42	\$150,383.31	\$209,230.04
1412 APORTACIONES AL IMSS	\$1,284,793.38	\$996,027.62	\$2,280,821.00	\$996,027.62	\$0.00	\$399,613.35	\$636,414.27	\$1,921,207.65	\$165,941.42	\$150,383.31	\$209,230.04
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$1,001,820.88	\$2,001,820.88	\$1,001,820.88	\$0.00	\$534,280.55	\$467,540.33	\$1,467,540.33	-\$465,719.45	\$0.00	\$534,280.55
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1,000,000.00	\$1,001,820.88	\$2,001,820.88	\$1,001,820.88	\$0.00	\$534,280.55	\$467,540.33	\$1,467,540.33	-\$465,719.45	\$0.00	\$534,280.55
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1450 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,814,000.00	\$1,000,000.00	\$18,814,000.00	\$0.00	\$0.00	\$1,842,711.08	-\$1,842,711.08	\$16,971,288.92	\$1,765,631.43	\$1,842,711.08	\$0.00
1520 INDEMNIZACIONES	\$5,000.00	\$800,000.00	\$805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$820,000.00	\$200,000.00	\$1,020,000.00	\$0.00	\$0.00	\$532,040.31	-\$532,040.31	\$487,959.69	\$532,040.31	\$532,040.31	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$820,000.00	\$200,000.00	\$1,020,000.00	\$0.00	\$0.00	\$532,040.31	-\$532,040.31	\$487,959.69	\$532,040.31	\$532,040.31	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,988,000.00	\$0.00	\$16,988,000.00	\$0.00	\$0.00	\$1,310,670.77	-\$1,310,670.77	\$15,678,329.23	\$1,233,591.12	\$1,310,670.77	\$0.00

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Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 30/abr./2025 02:51 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al Aprobado 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Comprometido	Disponibilidad					
1592 COMPENSACIÓN GARANTIZADA	\$13,710,000.00	\$13,710,000.00	\$0.00	\$0.00	\$1,121,672.77	\$12,588,327.23	\$1,046,386.12	\$1,121,672.77	\$0.00
1596 BONO DE DESPENSA	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$85,450.00	\$914,550.00	\$85,450.00	\$85,450.00	\$0.00
1598 BONO MENSUAL	\$2,279,000.00	\$2,279,000.00	\$0.00	\$0.00	\$103,548.00	\$2,175,452.00	\$101,755.00	\$103,548.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$427,006.00	\$427,006.00	\$0.00	\$0.00	\$47,751.56	\$379,254.44	\$47,751.56	\$47,751.56	\$0.00
1710 ESTÍMULOS	\$427,006.00	\$427,006.00	\$0.00	\$0.00	\$47,751.56	\$379,254.44	\$47,751.56	\$47,751.56	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$427,000.00	\$427,000.00	\$0.00	\$0.00	\$47,751.56	\$379,248.44	\$47,751.56	\$47,751.56	\$0.00
2000 MATERIALES Y SUMINISTROS	\$14,962,557.00	\$15,898,490.90	\$1,881,847.60	\$10,543,228.82	\$1,881,847.60	\$14,014,643.30	\$1,964,985.33	\$1,964,985.33	\$-63,137.73
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,637,241.30	\$1,637,241.30	\$151,981.17	\$1,129,870.67	\$151,981.17	\$1,485,260.13	\$151,981.17	\$151,981.17	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$407,241.30	\$407,241.30	\$51,920.41	\$277,714.35	\$51,920.41	\$355,320.89	\$51,920.41	\$51,920.41	\$0.00
2111 PAPELERÍA DE OFICINA	\$407,241.30	\$407,241.30	\$51,920.41	\$277,714.35	\$51,920.41	\$355,320.89	\$51,920.41	\$51,920.41	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$241.30	\$241.30	\$0.00	\$241.30	\$0.00	\$241.30	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$665,000.00	\$665,000.00	\$36,732.95	\$496,122.25	\$36,732.95	\$628,267.05	\$36,732.95	\$36,732.95	\$0.00
2121 MATERIALES, ÚTILES Y EQUIPOS MENORES DE REPRODUC	\$665,000.00	\$665,000.00	\$36,732.95	\$496,122.25	\$36,732.95	\$628,267.05	\$36,732.95	\$36,732.95	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$250,000.00	\$250,000.00	\$21,187.46	\$123,878.44	\$21,187.46	\$228,812.54	\$21,187.46	\$21,187.46	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$250,000.00	\$250,000.00	\$21,187.46	\$123,878.44	\$21,187.46	\$228,812.54	\$21,187.46	\$21,187.46	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$285,000.00	\$285,000.00	\$0.00	\$207,655.63	\$0.00	\$248,359.65	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$285,000.00	\$285,000.00	\$0.00	\$207,655.63	\$0.00	\$248,359.65	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$25,000.00	\$36,640.35	\$207,655.63	\$36,640.35	\$248,359.65	\$36,640.35	\$36,640.35	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$25,000.00	\$36,640.35	\$207,655.63	\$36,640.35	\$248,359.65	\$36,640.35	\$36,640.35	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$25,000.00	\$5,500.00	\$19,500.00	\$5,500.00	\$19,500.00	\$5,500.00	\$5,500.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,700.00	\$51,700.00	\$2,129.99	\$49,570.01	\$2,129.99	\$49,570.01	\$2,129.99	\$2,129.99	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$50,700.00	\$50,700.00	\$2,129.99	\$48,570.01	\$2,129.99	\$48,570.01	\$2,129.99	\$2,129.99	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$50,000.00	\$2,129.99	\$47,870.01	\$2,129.99	\$47,870.01	\$2,129.99	\$2,129.99	\$0.00
2230 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,840,800.00	\$3,318,469.90	\$608,973.36	\$2,087,890.66	\$608,973.36	\$2,709,496.54	\$692,111.09	\$692,111.09	\$-83,137.73
2410 PRODUCTOS MINERALES NO METÁLICOS	\$74,000.00	\$74,000.00	\$3,237.00	\$66,669.46	\$3,237.00	\$70,763.00	\$3,237.00	\$3,237.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$74,000.00	\$74,000.00	\$3,237.00	\$66,669.46	\$3,237.00	\$70,763.00	\$3,237.00	\$3,237.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,000.00	\$112,000.00	\$24,735.00	\$98,825.00	\$24,735.00	\$107,265.00	\$24,735.00	\$24,735.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,000.00	\$112,000.00	\$24,735.00	\$98,825.00	\$24,735.00	\$107,265.00	\$24,735.00	\$24,735.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al Ejercicio Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	Comprometido						
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$480,000.00	\$0.00	\$480,000.00	\$162,209.49	\$209,038.49	\$209,038.49	\$162,209.49	\$0.00	\$317,790.51	\$245,347.22	\$245,347.22	-\$83,137.73
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$480,000.00	\$0.00	\$480,000.00	\$162,209.49	\$209,038.49	\$209,038.49	\$162,209.49	\$0.00	\$317,790.51	\$245,347.22	\$245,347.22	-\$83,137.73
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	\$124,600.00	\$214,600.00	\$129,597.86	\$85,002.14	\$85,002.14	\$129,597.86	\$0.00	\$85,002.14	\$129,597.86	\$129,597.86	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	\$124,600.00	\$214,600.00	\$129,597.86	\$85,002.14	\$85,002.14	\$129,597.86	\$0.00	\$85,002.14	\$129,597.86	\$129,597.86	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$86,000.00	\$42,836.00	\$128,836.00	\$73,459.44	\$55,476.56	\$55,476.56	\$73,459.44	\$0.00	\$55,476.56	\$73,459.44	\$73,459.44	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$86,000.00	\$42,836.00	\$128,836.00	\$73,459.44	\$55,476.56	\$55,476.56	\$73,459.44	\$0.00	\$55,476.56	\$73,459.44	\$73,459.44	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,786,300.00	\$490,133.90	\$2,276,433.90	\$2,276,433.90	\$1,559,379.01	\$1,559,379.01	\$2,276,433.90	\$0.00	\$2,060,699.33	\$2,157,345.57	\$2,157,345.57	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,786,300.00	\$490,133.90	\$2,276,433.90	\$2,276,433.90	\$1,559,379.01	\$1,559,379.01	\$2,276,433.90	\$0.00	\$2,060,699.33	\$2,157,345.57	\$2,157,345.57	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$175,000.00	\$0.00	\$175,000.00	\$3,990.00	\$134,642.42	\$134,642.42	\$3,990.00	\$0.00	\$171,010.00	\$3,990.00	\$3,990.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$75,000.00	\$0.00	\$75,000.00	\$2,900.00	\$70,785.27	\$70,785.27	\$2,900.00	\$0.00	\$72,100.00	\$2,900.00	\$2,900.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$75,000.00	\$0.00	\$75,000.00	\$2,900.00	\$70,785.27	\$70,785.27	\$2,900.00	\$0.00	\$72,100.00	\$2,900.00	\$2,900.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$15,000.00	\$0.00	\$15,000.00	\$490.00	\$10,062.00	\$10,062.00	\$490.00	\$0.00	\$14,510.00	\$490.00	\$490.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$15,000.00	\$0.00	\$15,000.00	\$490.00	\$10,062.00	\$10,062.00	\$490.00	\$0.00	\$14,510.00	\$490.00	\$490.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$0.00	\$50,000.00	\$600.00	\$18,795.15	\$18,795.15	\$600.00	\$0.00	\$49,400.00	\$600.00	\$600.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$0.00	\$50,000.00	\$600.00	\$18,795.15	\$18,795.15	\$600.00	\$0.00	\$49,400.00	\$600.00	\$600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,016,815.70	\$256,264.00	\$8,273,079.70	\$892,424.76	\$5,556,048.90	\$5,556,048.90	\$892,424.76	\$0.00	\$7,380,654.94	\$892,424.76	\$892,424.76	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,016,815.70	\$256,264.00	\$8,273,079.70	\$892,424.76	\$5,556,048.90	\$5,556,048.90	\$892,424.76	\$0.00	\$7,380,654.94	\$892,424.76	\$892,424.76	\$0.00
2611 GASOLINA	\$8,016,815.70	\$256,264.00	\$8,273,079.70	\$892,424.76	\$5,556,048.90	\$5,556,048.90	\$892,424.76	\$0.00	\$7,380,654.94	\$892,424.76	\$892,424.76	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$383,000.00	\$0.00	\$383,000.00	\$17,239.55	\$220,610.00	\$220,610.00	\$17,239.55	\$0.00	\$365,760.45	\$17,239.55	\$17,239.55	\$0.00
2710 VESTUARIO Y UNIFORMES	\$165,000.00	\$0.00	\$165,000.00	\$9,030.00	\$33,091.20	\$33,091.20	\$9,030.00	\$0.00	\$155,970.00	\$9,030.00	\$9,030.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$165,000.00	\$0.00	\$165,000.00	\$9,030.00	\$33,091.20	\$33,091.20	\$9,030.00	\$0.00	\$155,970.00	\$9,030.00	\$9,030.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$210,000.00	\$0.00	\$210,000.00	\$8,209.55	\$179,518.80	\$179,518.80	\$8,209.55	\$0.00	\$201,790.45	\$8,209.55	\$8,209.55	\$0.00
2731 ARTICULOS DEPORTIVOS	\$210,000.00	\$0.00	\$210,000.00	\$8,209.55	\$179,518.80	\$179,518.80	\$8,209.55	\$0.00	\$201,790.45	\$8,209.55	\$8,209.55	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,055,000.00	\$0.00	\$2,055,000.00	\$205,108.77	\$1,361,596.16	\$1,361,596.16	\$205,108.77	\$0.00	\$1,849,891.23	\$205,108.77	\$205,108.77	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 30/abr./2025 10:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al Vigente Al 31/mar./2025	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente Al 31/mar./2025	Comprometido	Devengado	No Devengado				
2910 HERRAMIENTAS MENORES	\$455,000.00	\$0.00	\$455,000.00	\$61,989.73	\$61,989.73	\$0.00	\$93,010.27	\$61,989.73	\$61,989.73	\$0.00
2911 HERRAMIENTAS MENORES	\$455,000.00	\$0.00	\$455,000.00	\$61,989.73	\$61,989.73	\$0.00	\$93,010.27	\$61,989.73	\$61,989.73	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,590,000.00	\$0.00	\$1,590,000.00	\$143,119.04	\$143,119.04	\$0.00	\$1,446,880.96	\$143,119.04	\$143,119.04	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,590,000.00	\$0.00	\$1,590,000.00	\$143,119.04	\$143,119.04	\$0.00	\$1,446,880.96	\$143,119.04	\$143,119.04	\$0.00
3000 SERVICIOS GENERALES	\$30,301,765.24	-\$7,838,160.39	\$22,463,604.85	\$959,434.34	\$959,434.34	\$0.00	\$21,504,170.51	\$959,434.34	\$959,434.34	\$0.00
3100 SERVICIOS BÁSICOS	\$3,497,000.00	-\$470,000.00	\$3,027,000.00	\$419,275.00	\$419,275.00	\$0.00	\$2,607,725.00	\$419,275.00	\$419,275.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,236,000.00	-\$500,000.00	\$2,736,000.00	\$389,040.00	\$389,040.00	\$0.00	\$2,346,960.00	\$389,040.00	\$389,040.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$736,000.00	\$0.00	\$736,000.00	\$2,840.00	\$2,840.00	\$0.00	\$683,160.00	\$52,840.00	\$52,840.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$336,200.00	\$336,200.00	\$0.00	\$1,663,800.00	\$336,200.00	\$336,200.00	\$0.00
3130 AGUA	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$172,000.00	\$0.00	\$172,000.00	\$11,888.00	\$11,888.00	\$0.00	\$160,112.00	\$11,888.00	\$11,888.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$172,000.00	\$0.00	\$172,000.00	\$11,888.00	\$11,888.00	\$0.00	\$160,112.00	\$11,888.00	\$11,888.00	\$0.00
3150 TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$30,000.00	\$30,000.00	\$60,000.00	\$18,347.00	\$18,347.00	\$0.00	\$41,653.00	\$18,347.00	\$18,347.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$30,000.00	\$30,000.00	\$60,000.00	\$18,347.00	\$18,347.00	\$0.00	\$41,653.00	\$18,347.00	\$18,347.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,200.00	\$431,600.00	\$481,800.00	\$40,288.28	\$40,288.28	\$0.00	\$441,511.72	\$40,288.28	\$40,288.28	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$45,000.00	\$4,000.00	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$45,000.00	\$4,000.00	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$5,200.00	\$431,600.00	\$436,800.00	\$36,288.28	\$36,288.28	\$0.00	\$400,511.72	\$36,288.28	\$36,288.28	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$5,200.00	\$431,600.00	\$436,800.00	\$36,288.28	\$36,288.28	\$0.00	\$400,511.72	\$36,288.28	\$36,288.28	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$176,000.00	\$0.00	\$176,000.00	\$9,777.18	\$9,777.18	\$0.00	\$166,222.82	\$9,777.18	\$9,777.18	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$150,000.00	\$0.00	\$150,000.00	\$9,777.18	\$9,777.18	\$0.00	\$140,222.82	\$9,777.18	\$9,777.18	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$150,000.00	\$0.00	\$150,000.00	\$9,777.18	\$9,777.18	\$0.00	\$140,222.82	\$9,777.18	\$9,777.18	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$19,971,220.80	-\$9,274,573.26	\$11,696,647.54	\$47,169.88	\$47,169.88	\$0.00	\$11,649,477.66	\$47,169.88	\$47,169.88	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,771,220.80	-\$9,244,573.26	\$11,526,647.54	\$46,444.56	\$46,444.56	\$0.00	\$11,480,202.98	\$46,444.56	\$46,444.56	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Urr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 30/abr./2025 02:51 P. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$6,582.56	\$78,757.37	\$6,582.56	\$0.00	\$93,417.44	\$6,582.56	\$0.00	\$0.00
3413 AVALÚOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,161.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,636,220.80	-\$8,244,573.26	\$11,391,647.54	\$39,862.00	\$11,238,461.54	\$39,862.00	\$0.00	\$11,351,785.54	\$39,862.00	\$39,862.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$725.32	\$111,222.62	\$725.32	\$0.00	\$149,274.68	\$725.32	\$725.32	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$725.32	\$111,222.62	\$725.32	\$0.00	\$149,274.68	\$725.32	\$725.32	\$0.00
3470 FLETES Y MANIOBRAS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,517,364.44	\$314,812.87	\$1,832,177.31	\$221,284.29	\$1,334,352.14	\$221,284.29	\$0.00	\$1,610,893.02	\$221,284.29	\$221,284.29	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INI	\$600,000.00	\$0.00	\$600,000.00	\$57,133.76	\$412,129.54	\$57,133.76	\$0.00	\$542,866.24	\$57,133.76	\$57,133.76	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$38,000.00	\$0.00	\$38,000.00	\$57,133.76	\$412,129.54	\$57,133.76	\$0.00	\$542,866.24	\$57,133.76	\$57,133.76	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$38,000.00	\$0.00	\$38,000.00	\$981.16	\$21,474.84	\$981.16	\$0.00	\$37,018.84	\$981.16	\$981.16	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$38,000.00	\$0.00	\$38,000.00	\$981.16	\$21,474.84	\$981.16	\$0.00	\$37,018.84	\$981.16	\$981.16	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$7,210.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$7,210.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$789,364.44	\$304,812.87	\$1,094,177.31	\$161,812.17	\$824,412.13	\$161,812.17	\$0.00	\$932,365.14	\$161,812.17	\$161,812.17	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$789,364.44	\$304,812.87	\$1,094,177.31	\$161,812.17	\$824,412.13	\$161,812.17	\$0.00	\$932,365.14	\$161,812.17	\$161,812.17	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$1,357.20	\$44,124.80	\$1,357.20	\$0.00	\$48,642.80	\$1,357.20	\$1,357.20	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$1,357.20	\$44,124.80	\$1,357.20	\$0.00	\$48,642.80	\$1,357.20	\$1,357.20	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$0.00	\$25,000.00	\$39,749.12	\$399,592.64	\$39,749.12	\$0.00	\$485,250.88	\$39,749.12	\$39,749.12	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$25,000.00	\$0.00	\$25,000.00	\$39,749.12	\$399,592.64	\$39,749.12	\$0.00	\$485,250.88	\$39,749.12	\$39,749.12	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$25,000.00	\$0.00	\$25,000.00	\$39,749.12	\$399,592.64	\$39,749.12	\$0.00	\$485,250.88	\$39,749.12	\$39,749.12	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$330,000.00	\$160,000.00	\$490,000.00	\$7,238.71	\$428,040.78	\$7,238.71	\$0.00	\$482,761.29	\$7,238.71	\$7,238.71	\$0.00
3710 PASAJES AÉREOS	\$120,000.00	\$60,000.00	\$180,000.00	\$0.00	\$139,224.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$37,328.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$101,896.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$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
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$135,000.00	\$0.00	\$135,000.00	\$7,238.71	\$114,816.78	\$7,238.71	\$0.00	\$127,761.29	\$7,238.71	\$7,238.71	\$0.00
3751 VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$5,387.71	\$57,224.28	\$5,387.71	\$0.00	\$68,148.00	\$5,387.71	\$5,387.71	\$0.00
3752 VIÁTICOS NACIONALES	\$70,000.00	\$0.00	\$70,000.00	\$1,851.00	\$57,592.50	\$1,851.00	\$0.00	\$68,148.00	\$1,851.00	\$1,851.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$60,000.00	\$100,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$60,000.00	\$100,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA
 ESTADO DE ZACATECAS**
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
3800 SERVICIOS OFICIALES	\$3,005,000.00	\$0.00	\$3,005,000.00	\$117,732.83	\$1,864,332.47	\$117,732.83	\$0.00	\$2,087,267.17	\$117,732.83	\$117,732.83	\$0.00
3810 GASTOS DE CEREMONIAL	\$350,000.00	\$0.00	\$350,000.00	\$45,021.20	\$289,391.71	\$45,021.20	\$0.00	\$304,978.80	\$45,021.20	\$45,021.20	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$350,000.00	\$0.00	\$350,000.00	\$45,021.20	\$289,391.71	\$45,021.20	\$0.00	\$304,978.80	\$45,021.20	\$45,021.20	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,650,000.00	\$0.00	\$2,650,000.00	\$72,711.63	\$1,599,940.76	\$72,711.63	\$0.00	\$2,577,288.37	\$72,711.63	\$72,711.63	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,650,000.00	\$0.00	\$2,650,000.00	\$72,711.63	\$1,599,940.76	\$72,711.63	\$0.00	\$2,577,288.37	\$72,711.63	\$72,711.63	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$56,919.05	\$948,604.30	\$56,919.05	\$0.00	\$1,173,080.95	\$56,919.05	\$56,919.05	\$0.00
3920 IMPUESTOS Y DERECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$56,829.05	\$918,694.30	\$56,829.05	\$0.00	\$1,143,170.95	\$56,829.05	\$56,829.05	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$56,829.05	\$918,694.30	\$56,829.05	\$0.00	\$1,143,170.95	\$56,829.05	\$56,829.05	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$90.00	\$29,910.00	\$90.00	\$0.00	\$29,910.00	\$90.00	\$90.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$90.00	\$29,910.00	\$90.00	\$0.00	\$29,910.00	\$90.00	\$90.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,100,000.00	\$611,038.05	\$1,711,038.05	\$138,127.00	\$1,386,197.13	\$138,127.00	\$0.00	\$1,572,911.05	\$138,127.00	\$138,127.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4112 TRANSFERENCIAS AL PODER EJECUTIVO PARA MAI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$611,038.05	\$611,038.05	\$0.00	\$611,038.05	\$0.00	\$0.00	\$611,038.05	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$611,038.05	\$611,038.05	\$0.00	\$611,038.05	\$0.00	\$0.00	\$611,038.05	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$611,038.05	\$611,038.05	\$0.00	\$611,038.05	\$0.00	\$0.00	\$611,038.05	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$645,000.00	\$0.00	\$645,000.00	\$103,674.00	\$476,148.08	\$103,674.00	\$0.00	\$541,326.00	\$103,674.00	\$103,674.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$540,000.00	\$0.00	\$540,000.00	\$87,782.60	\$418,079.91	\$87,782.60	\$0.00	\$452,217.40	\$87,782.60	\$87,782.60	\$0.00
4411 AYUDAS SOCIALES	\$540,000.00	\$0.00	\$540,000.00	\$87,782.60	\$418,079.91	\$87,782.60	\$0.00	\$452,217.40	\$87,782.60	\$87,782.60	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$15,891.40	\$5,502.07	\$15,891.40	\$0.00	\$34,108.60	\$15,891.40	\$15,891.40	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$15,891.40	\$5,502.07	\$15,891.40	\$0.00	\$34,108.60	\$15,891.40	\$15,891.40	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,566.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SII	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,566.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$450,000.00	\$0.00	\$450,000.00	\$34,453.00	\$294,011.00	\$34,453.00	\$0.00	\$415,547.00	\$34,453.00	\$34,453.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$450,000.00	\$0.00	\$450,000.00	\$34,453.00	\$294,011.00	\$34,453.00	\$0.00	\$415,547.00	\$34,453.00	\$34,453.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$450,000.00	\$0.00	\$450,000.00	\$34,453.00	\$294,011.00	\$34,453.00	\$0.00	\$415,547.00	\$34,453.00	\$34,453.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,866,555.20	\$3,113,721.95	\$6,980,276.25	\$61,213.30	\$5,055,817.18	\$61,213.30	\$0.00	\$6,919,062.95	\$61,213.30	\$61,213.30	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$240,000.00	\$236,712.41	\$476,712.41	\$50,931.30	\$402,249.12	\$50,931.30	\$0.00	\$425,781.11	\$50,931.30	\$50,931.30	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr./2025
02:51 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Disponible para		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/mar./2025	Vigente Al 31/mar./2025	Comprometer	No Devengado	Devengado	Comprometido	Presupuesto Sin Devengar			
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$160,890.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$127,680.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA IN	\$70,000.00	\$236,712.41	\$306,712.41	\$50,931.30	\$241,359.12	\$0.00	\$0.00	\$255,781.11	\$50,931.30	\$50,931.30	\$0.00
5151 BIENES INFORMÁTICOS	\$70,000.00	\$236,712.41	\$306,712.41	\$50,931.30	\$241,359.12	\$0.00	\$0.00	\$255,781.11	\$50,931.30	\$50,931.30	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,371,555.20	-\$680,000.00	\$1,691,555.20	\$0.00	\$1,691,555.20	\$0.00	\$0.00	\$1,691,555.20	\$0.00	\$0.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$2,371,555.20	-\$680,000.00	\$1,691,555.20	\$0.00	\$1,691,555.20	\$0.00	\$0.00	\$1,691,555.20	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$2,371,555.20	-\$680,000.00	\$1,691,555.20	\$0.00	\$1,691,555.20	\$0.00	\$0.00	\$1,691,555.20	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$3,557,008.64	\$3,812,008.64	\$10,282.00	\$1,962,012.86	\$0.00	\$0.00	\$3,801,726.64	\$10,282.00	\$10,282.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$3,557,008.64	\$3,607,008.64	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$3,607,008.64	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$50,000.00	\$3,557,008.64	\$3,607,008.64	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$3,607,008.64	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$2,320.00	\$24,841.00	\$0.00	\$0.00	\$67,680.00	\$2,320.00	\$2,320.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$60,000.00	\$0.00	\$60,000.00	\$2,320.00	\$24,841.00	\$0.00	\$0.00	\$67,680.00	\$2,320.00	\$2,320.00	\$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	\$7,962.00	\$73,061.86	\$0.00	\$0.00	\$92,038.00	\$7,962.00	\$7,962.00	\$0.00
5671 HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$7,962.00	\$73,061.86	\$0.00	\$0.00	\$92,038.00	\$7,962.00	\$7,962.00	\$0.00
5690 OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,110.00	\$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	\$19,110.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$17,353,406.94	-\$304,650.95	\$17,048,755.99	\$143,841.46	\$11,196,235.29	-\$2,605,647.80	\$0.00	\$14,299,266.73	\$2,749,489.26	\$2,749,489.26	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,353,406.94	-\$304,650.95	\$17,048,755.99	\$143,841.46	\$11,196,235.29	-\$2,605,647.80	\$0.00	\$14,299,266.73	\$2,749,489.26	\$2,749,489.26	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$11,493,021.00	-\$1,840,613.45	\$9,652,407.55	\$0.00	\$9,652,407.55	\$0.00	\$0.00	\$9,652,407.55	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIL	\$11,493,021.00	-\$1,840,613.45	\$9,652,407.55	\$0.00	\$9,652,407.55	\$0.00	\$0.00	\$9,652,407.55	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,917,182.95	\$1,535,982.50	\$3,453,165.45	\$143,841.46	\$1,543,827.74	-\$1,765,178.39	\$0.00	\$1,544,125.60	\$1,909,019.85	\$1,909,019.85	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,917,182.95	\$1,535,982.50	\$3,453,165.45	\$143,841.46	\$1,543,827.74	-\$1,765,178.39	\$0.00	\$1,544,125.60	\$1,909,019.85	\$1,909,019.85	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,843,202.99	\$0.00	\$3,843,202.99	\$0.00	\$0.00	-\$840,469.41	\$0.00	\$3,102,733.58	\$840,469.41	\$840,469.41	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$3,843,202.99	\$0.00	\$3,843,202.99	\$0.00	\$0.00	-\$840,469.41	\$0.00	\$3,102,733.58	\$840,469.41	\$840,469.41	\$0.00
9000 DEUDA PÚBLICA	\$700,000.00	\$4,030,000.00	\$4,730,000.00	\$363,636.00	\$3,633,084.00	\$0.00	\$0.00	\$4,366,364.00	\$363,636.00	\$363,636.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$700,000.00	\$4,030,000.00	\$4,730,000.00	\$363,636.00	\$3,633,084.00	\$0.00	\$0.00	\$4,366,364.00	\$363,636.00	\$363,636.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$700,000.00	\$4,030,000.00	\$4,730,000.00	\$363,636.00	\$3,633,084.00	\$0.00	\$0.00	\$4,366,364.00	\$363,636.00	\$363,636.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$700,000.00	\$4,030,000.00	\$4,730,000.00	\$363,636.00	\$3,633,084.00	\$0.00	\$0.00	\$4,366,364.00	\$363,636.00	\$363,636.00	\$0.00
Total	\$47,105,803.76	\$4,164,330.10	\$51,720,133.82	\$3,905,346.20	\$50,555,333.40	-\$7,674,464.59	\$13,793,721.13	\$57,937,721.13	\$1,791,913.36	\$1,791,913.36	\$600,372.86

