



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$74,358,800.00	\$3,027,496.46	\$77,386,296.46	\$20,874,491.24	\$56,511,805.22	\$20,874,491.24	\$0.00	\$56,511,805.22	\$20,737,937.40	\$20,737,937.40	\$136,553.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,312,800.00	\$96,381.70	\$31,409,181.70	\$8,066,078.11	\$23,343,103.59	\$8,066,078.11	\$0.00	\$23,343,103.59	\$8,066,078.11	\$8,066,078.11	\$0.00
1110	DIETAS	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,370,060.16	\$3,939,939.84	\$1,370,060.16	\$0.00	\$3,939,939.84	\$1,370,060.16	\$1,370,060.16	\$0.00
1111	DIETAS	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,370,060.16	\$3,939,939.84	\$1,370,060.16	\$0.00	\$3,939,939.84	\$1,370,060.16	\$1,370,060.16	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,002,800.00	\$96,381.70	\$26,099,181.70	\$6,696,017.95	\$19,403,163.75	\$6,696,017.95	\$0.00	\$19,403,163.75	\$6,696,017.95	\$6,696,017.95	\$0.00
1131	SUELDOS BASE	\$26,002,800.00	\$96,381.70	\$26,099,181.70	\$6,696,017.95	\$19,403,163.75	\$6,696,017.95	\$0.00	\$19,403,163.75	\$6,696,017.95	\$6,696,017.95	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$19,020,000.00	\$1,658,959.48	\$20,678,959.48	\$7,050,378.55	\$13,628,580.93	\$7,050,378.55	\$0.00	\$13,628,580.93	\$7,015,359.71	\$7,015,359.71	\$35,018.84
1210	HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$548,847.00	\$758,847.00	\$590,621.58	\$168,225.42	\$590,621.58	\$0.00	\$168,225.42	\$555,602.74	\$555,602.74	\$35,018.84
1211	HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$548,847.00	\$758,847.00	\$590,621.58	\$168,225.42	\$590,621.58	\$0.00	\$168,225.42	\$555,602.74	\$555,602.74	\$35,018.84
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,810,000.00	\$1,110,112.48	\$19,920,112.48	\$6,459,756.97	\$13,460,355.51	\$6,459,756.97	\$0.00	\$13,460,355.51	\$6,459,756.97	\$6,459,756.97	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,750,000.00	\$1,110,112.48	\$19,860,112.48	\$6,459,756.97	\$13,400,355.51	\$6,459,756.97	\$0.00	\$13,400,355.51	\$6,459,756.97	\$6,459,756.97	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,038,000.00	\$7,600.00	\$10,045,600.00	\$1,797,792.88	\$8,247,807.12	\$1,797,792.88	\$0.00	\$8,247,807.12	\$1,797,792.88	\$1,797,792.88	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$48,660.90	\$1,001,339.10	\$48,660.90	\$0.00	\$1,001,339.10	\$48,660.90	\$48,660.90	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,050,000.00	\$0.00	\$1,050,000.00	\$48,660.90	\$1,001,339.10	\$48,660.90	\$0.00	\$1,001,339.10	\$48,660.90	\$48,660.90	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,300,000.00	\$0.00	\$8,300,000.00	\$1,629,864.16	\$6,670,135.84	\$1,629,864.16	\$0.00	\$6,670,135.84	\$1,629,864.16	\$1,629,864.16	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$27,185.41	\$1,972,814.59	\$27,185.41	\$0.00	\$1,972,814.59	\$27,185.41	\$27,185.41	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,602,678.75	\$4,397,321.25	\$1,602,678.75	\$0.00	\$4,397,321.25	\$1,602,678.75	\$1,602,678.75	\$0.00
1323	BONO ESPECIAL ANUAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$688,000.00	\$7,600.00	\$695,600.00	\$119,267.82	\$576,332.18	\$119,267.82	\$0.00	\$576,332.18	\$119,267.82	\$119,267.82	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$688,000.00	\$7,600.00	\$695,600.00	\$119,267.82	\$576,332.18	\$119,267.82	\$0.00	\$576,332.18	\$119,267.82	\$119,267.82	\$0.00
1400	SEGURIDAD SOCIAL	\$6,760,000.00	\$0.00	\$6,760,000.00	\$2,304,780.29	\$4,455,219.71	\$2,304,780.29	\$0.00	\$4,455,219.71	\$2,304,780.29	\$2,304,780.29	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,161,040.21	\$2,038,959.79	\$1,161,040.21	\$0.00	\$2,038,959.79	\$1,161,040.21	\$1,161,040.21	\$0.00
1412	APORTACIONES AL IMSS	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,161,040.21	\$2,038,959.79	\$1,161,040.21	\$0.00	\$2,038,959.79	\$1,161,040.21	\$1,161,040.21	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,143,740.08	\$1,856,259.92	\$1,143,740.08	\$0.00	\$1,856,259.92	\$1,143,740.08	\$1,143,740.08	\$0.00
1432	CUOTAS AL RCV	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,143,740.08	\$1,856,259.92	\$1,143,740.08	\$0.00	\$1,856,259.92	\$1,143,740.08	\$1,143,740.08	\$0.00
1440	APORTACIONES PARA SEGUROS	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,826,000.00	\$247,871.20	\$7,073,871.20	\$674,471.85	\$6,399,399.35	\$674,471.85	\$0.00	\$6,399,399.35	\$572,936.85	\$572,936.85	\$101,535.00
1520	INDEMNIZACIONES	\$5,000,000.00	\$95,000.00	\$5,095,000.00	\$0.00	\$5,095,000.00	\$0.00	\$0.00	\$5,095,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$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
1530	PRESTACIONES Y HABERES DE RETIRO	\$900,000.00	\$0.00	\$900,000.00	\$93,014.78	\$806,985.22	\$93,014.78	\$0.00	\$806,985.22	\$93,014.78	\$93,014.78	\$0.00
1531	PRESTACIONES DE RETIRO	\$900,000.00	\$0.00	\$900,000.00	\$93,014.78	\$806,985.22	\$93,014.78	\$0.00	\$806,985.22	\$93,014.78	\$93,014.78	\$0.00



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1540	PRESTACIONES CONTRACTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$876,000.00	\$152,871.20	\$1,028,871.20	\$581,457.07	\$447,414.13	\$581,457.07	\$0.00	\$447,414.13	\$479,922.07	\$479,922.07	\$101,535.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$20,368.32	\$120,368.32	\$23,368.32	\$97,000.00	\$23,368.32	\$0.00	\$97,000.00	\$23,368.32	\$23,368.32	\$0.00
1596	BONO DE DESPENSA	\$681,000.00	\$132,502.88	\$813,502.88	\$558,088.75	\$255,414.13	\$558,088.75	\$0.00	\$255,414.13	\$456,553.75	\$456,553.75	\$101,535.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$402,000.00	\$1,016,684.08	\$1,418,684.08	\$980,989.56	\$437,694.52	\$980,989.56	\$0.00	\$437,694.52	\$980,989.56	\$980,989.56	\$0.00
1710	ESTÍMULOS	\$402,000.00	\$1,016,684.08	\$1,418,684.08	\$980,989.56	\$437,694.52	\$980,989.56	\$0.00	\$437,694.52	\$980,989.56	\$980,989.56	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$191,000.00	\$547,282.36	\$738,282.36	\$487,911.42	\$250,370.94	\$487,911.42	\$0.00	\$250,370.94	\$487,911.42	\$487,911.42	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$211,000.00	\$469,401.72	\$680,401.72	\$493,078.14	\$187,323.58	\$493,078.14	\$0.00	\$187,323.58	\$493,078.14	\$493,078.14	\$0.00
2000	MATERIALES Y SUMINISTROS	\$22,964,217.91	\$1,832,127.93	\$24,796,345.84	\$8,336,914.25	\$16,459,431.59	\$8,336,914.25	\$0.00	\$16,459,431.59	\$7,406,498.40	\$7,308,419.39	\$1,028,494.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,751,674.92	-\$489,265.00	\$2,262,409.92	\$814,530.25	\$1,447,879.67	\$814,530.25	\$0.00	\$1,447,879.67	\$554,341.61	\$522,685.91	\$291,844.34
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,087,000.00	-\$148,811.00	\$938,189.00	\$363,565.03	\$574,623.97	\$363,565.03	\$0.00	\$574,623.97	\$218,499.91	\$208,398.14	\$155,166.89
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,087,000.00	-\$148,811.00	\$938,189.00	\$363,565.03	\$574,623.97	\$363,565.03	\$0.00	\$574,623.97	\$218,499.91	\$208,398.14	\$155,166.89
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	-\$15,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	-\$15,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$783,000.00	-\$157,175.00	\$625,825.00	\$128,015.15	\$497,809.85	\$128,015.15	\$0.00	\$497,809.85	\$70,820.01	\$70,820.01	\$57,195.14
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$783,000.00	-\$157,175.00	\$625,825.00	\$128,015.15	\$497,809.85	\$128,015.15	\$0.00	\$497,809.85	\$70,820.01	\$70,820.01	\$57,195.14
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$274,000.00	-\$80,116.00	\$193,884.00	\$106,575.88	\$87,308.12	\$106,575.88	\$0.00	\$87,308.12	\$102,399.88	\$102,399.88	\$4,176.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$274,000.00	-\$80,116.00	\$193,884.00	\$106,575.88	\$87,308.12	\$106,575.88	\$0.00	\$87,308.12	\$102,399.88	\$102,399.88	\$4,176.00
2160	MATERIAL DE LIMPIEZA	\$514,674.92	-\$103,797.00	\$410,877.92	\$196,374.19	\$214,503.73	\$196,374.19	\$0.00	\$214,503.73	\$142,621.81	\$121,067.88	\$75,306.31
2161	MATERIAL DE LIMPIEZA	\$514,674.92	-\$103,797.00	\$410,877.92	\$196,374.19	\$214,503.73	\$196,374.19	\$0.00	\$214,503.73	\$142,621.81	\$121,067.88	\$75,306.31
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$47,000.00	-\$5,250.00	\$41,750.00	\$0.00	\$41,750.00	\$0.00	\$0.00	\$41,750.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$47,000.00	-\$5,250.00	\$41,750.00	\$0.00	\$41,750.00	\$0.00	\$0.00	\$41,750.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$21,384.00	\$21,384.00	\$20,000.00	\$1,384.00	\$20,000.00	\$0.00	\$1,384.00	\$20,000.00	\$20,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$21,384.00	\$21,384.00	\$20,000.00	\$1,384.00	\$20,000.00	\$0.00	\$1,384.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,328,000.00	-\$193,009.00	\$2,134,991.00	\$882,747.01	\$1,252,243.99	\$882,747.01	\$0.00	\$1,252,243.99	\$774,609.01	\$749,453.61	\$133,293.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,258,000.00	-\$227,950.00	\$2,030,050.00	\$824,199.46	\$1,205,850.54	\$824,199.46	\$0.00	\$1,205,850.54	\$717,250.46	\$692,095.05	\$132,104.41
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,852,000.00	-\$140,000.00	\$1,712,000.00	\$750,883.74	\$961,116.26	\$750,883.74	\$0.00	\$961,116.26	\$656,834.25	\$631,678.84	\$119,204.90
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$104,000.00	-\$2,300.00	\$101,700.00	\$15,043.51	\$86,656.49	\$15,043.51	\$0.00	\$86,656.49	\$2,144.00	\$2,144.00	\$12,899.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$172,000.00	-\$76,000.00	\$96,000.00	\$11,308.00	\$84,692.00	\$11,308.00	\$0.00	\$84,692.00	\$11,308.00	\$11,308.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$130,000.00	-\$9,650.00	\$120,350.00	\$46,964.21	\$73,385.79	\$46,964.21	\$0.00	\$73,385.79	\$46,964.21	\$46,964.21	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$48,000.00	\$88,000.00	\$56,998.56	\$31,001.44	\$56,998.56	\$0.00	\$31,001.44	\$56,998.56	\$56,998.56	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$48,000.00	\$88,000.00	\$56,998.56	\$31,001.44	\$56,998.56	\$0.00	\$31,001.44	\$56,998.56	\$56,998.56	\$0.00



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2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	-\$13,059.00	\$16,941.00	\$1,548.99	\$15,392.01	\$1,548.99	\$0.00	\$15,392.01	\$359.99	\$360.00	\$1,188.99
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	-\$13,059.00	\$16,941.00	\$1,548.99	\$15,392.01	\$1,548.99	\$0.00	\$15,392.01	\$359.99	\$360.00	\$1,188.99
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$31,177.91	\$31,177.91	\$31,177.91	\$0.00	\$31,177.91	\$0.00	\$0.00	\$31,177.91	\$31,177.91	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$31,177.91	\$31,177.91	\$31,177.91	\$0.00	\$31,177.91	\$0.00	\$0.00	\$31,177.91	\$31,177.91	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$31,177.91	\$31,177.91	\$31,177.91	\$0.00	\$31,177.91	\$0.00	\$0.00	\$31,177.91	\$31,177.91	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,009,500.00	\$3,517,865.71	\$6,527,365.71	\$3,182,178.05	\$3,345,187.66	\$3,182,178.05	\$0.00	\$3,345,187.66	\$2,892,802.53	\$2,889,436.52	\$292,741.53
2410 PRODUCTOS MINERALES NO METÁLICOS	\$34,000.00	\$729,385.16	\$763,385.16	\$683,143.20	\$80,241.96	\$683,143.20	\$0.00	\$80,241.96	\$670,963.20	\$670,963.20	\$12,180.00
2411 MATERIALES DE CONSTRUCCIÓN	\$34,000.00	\$729,385.16	\$763,385.16	\$683,143.20	\$80,241.96	\$683,143.20	\$0.00	\$80,241.96	\$670,963.20	\$670,963.20	\$12,180.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$447,500.00	\$1,470,775.46	\$1,918,275.46	\$1,372,795.44	\$545,480.02	\$1,372,795.44	\$0.00	\$545,480.02	\$1,300,790.44	\$1,300,790.44	\$72,005.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$447,500.00	\$1,470,775.46	\$1,918,275.46	\$1,372,795.44	\$545,480.02	\$1,372,795.44	\$0.00	\$545,480.02	\$1,300,790.44	\$1,300,790.44	\$72,005.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$29,000.00	\$26,650.00	\$55,650.00	\$5,396.00	\$50,254.00	\$5,396.00	\$0.00	\$50,254.00	\$2,320.00	\$2,320.00	\$3,076.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$29,000.00	\$26,650.00	\$55,650.00	\$5,396.00	\$50,254.00	\$5,396.00	\$0.00	\$50,254.00	\$2,320.00	\$2,320.00	\$3,076.00
2440 MADERA Y PRODUCTOS DE MADERA	\$52,000.00	\$42,056.22	\$94,056.22	\$42,014.19	\$52,042.03	\$42,014.19	\$0.00	\$52,042.03	\$32,380.99	\$32,380.99	\$9,633.20
2441 MADERA Y PRODUCTOS DE MADERA	\$52,000.00	\$42,056.22	\$94,056.22	\$42,014.19	\$52,042.03	\$42,014.19	\$0.00	\$52,042.03	\$32,380.99	\$32,380.99	\$9,633.20
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	\$0.00	\$8,000.00	\$480.00	\$7,520.00	\$480.00	\$0.00	\$7,520.00	\$0.00	\$0.00	\$480.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	\$0.00	\$8,000.00	\$480.00	\$7,520.00	\$480.00	\$0.00	\$7,520.00	\$0.00	\$0.00	\$480.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,588,000.00	-\$10,668.70	\$1,577,331.30	\$36,935.00	\$1,540,396.30	\$36,935.00	\$0.00	\$1,540,396.30	\$22,099.30	\$20,679.30	\$16,255.70
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,588,000.00	-\$10,668.70	\$1,577,331.30	\$36,935.00	\$1,540,396.30	\$36,935.00	\$0.00	\$1,540,396.30	\$22,099.30	\$20,679.30	\$16,255.70
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$399,500.00	\$1,174,079.57	\$1,573,579.57	\$833,953.03	\$739,626.54	\$833,953.03	\$0.00	\$739,626.54	\$714,737.10	\$714,694.33	\$119,258.70
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$399,500.00	\$1,174,079.57	\$1,573,579.57	\$833,953.03	\$739,626.54	\$833,953.03	\$0.00	\$739,626.54	\$714,737.10	\$714,694.33	\$119,258.70
2480 MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$5,400.00	\$64,600.00	\$44,766.20	\$19,833.80	\$44,766.20	\$0.00	\$19,833.80	\$35,608.00	\$35,608.00	\$9,158.20
2481 MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$5,400.00	\$64,600.00	\$44,766.20	\$19,833.80	\$44,766.20	\$0.00	\$19,833.80	\$35,608.00	\$35,608.00	\$9,158.20
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$381,500.00	\$90,988.00	\$472,488.00	\$162,694.99	\$309,793.01	\$162,694.99	\$0.00	\$309,793.01	\$113,903.50	\$112,000.26	\$50,694.73
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$381,500.00	\$90,988.00	\$472,488.00	\$162,694.99	\$309,793.01	\$162,694.99	\$0.00	\$309,793.01	\$113,903.50	\$112,000.26	\$50,694.73
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$927,000.00	\$154,855.96	\$1,081,855.96	\$564,732.64	\$517,123.32	\$564,732.64	\$0.00	\$517,123.32	\$461,180.86	\$424,251.31	\$140,481.33
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$76,000.00	\$105,000.00	\$99,666.97	\$5,333.03	\$99,666.97	\$0.00	\$5,333.03	\$99,666.97	\$99,666.97	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$29,000.00	\$76,000.00	\$105,000.00	\$99,666.97	\$5,333.03	\$99,666.97	\$0.00	\$5,333.03	\$99,666.97	\$99,666.97	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,500.00	\$135,000.00	\$159,500.00	\$151,290.00	\$8,210.00	\$151,290.00	\$0.00	\$8,210.00	\$150,354.00	\$150,202.62	\$1,087.38
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	\$135,000.00	\$159,500.00	\$151,290.00	\$8,210.00	\$151,290.00	\$0.00	\$8,210.00	\$150,354.00	\$150,202.62	\$1,087.38
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	-\$30,000.00	\$16,000.00	\$490.01	\$15,509.99	\$490.01	\$0.00	\$15,509.99	\$0.00	\$0.00	\$490.01
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	-\$30,000.00	\$16,000.00	\$490.01	\$15,509.99	\$490.01	\$0.00	\$15,509.99	\$0.00	\$0.00	\$490.01
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$21,500.00	\$23,500.00	\$6,653.00	\$16,847.00	\$6,653.00	\$0.00	\$16,847.00	\$6,653.00	\$6,376.12	\$276.88
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$21,500.00	\$23,500.00	\$6,653.00	\$16,847.00	\$6,653.00	\$0.00	\$16,847.00	\$6,653.00	\$6,376.12	\$276.88
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$10,000.00	\$27,920.00	\$37,920.00	\$18,420.98	\$19,499.02	\$18,420.98	\$0.00	\$19,499.02	\$14,014.99	\$12,500.58	\$5,920.40
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$10,000.00	\$27,920.00	\$37,920.00	\$18,420.98	\$19,499.02	\$18,420.98	\$0.00	\$19,499.02	\$14,014.99	\$12,500.58	\$5,920.40



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$558,000.00	-\$33,764.04	\$524,235.96	\$226,758.67	\$297,477.29	\$226,758.67	\$0.00	\$297,477.29	\$147,809.90	\$122,012.88	\$104,745.79
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$558,000.00	-\$33,764.04	\$524,235.96	\$226,758.67	\$297,477.29	\$226,758.67	\$0.00	\$297,477.29	\$147,809.90	\$122,012.88	\$104,745.79
2590	OTROS PRODUCTOS QUÍMICOS	\$214,500.00	\$1,200.00	\$215,700.00	\$61,453.01	\$154,246.99	\$61,453.01	\$0.00	\$154,246.99	\$42,682.00	\$33,492.14	\$27,960.87
2591	OTROS PRODUCTOS QUÍMICOS	\$214,500.00	\$1,200.00	\$215,700.00	\$61,453.01	\$154,246.99	\$61,453.01	\$0.00	\$154,246.99	\$42,682.00	\$33,492.14	\$27,960.87
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,731,342.99	-\$1,009,164.13	\$9,722,178.86	\$2,185,100.51	\$7,537,078.35	\$2,185,100.51	\$0.00	\$7,537,078.35	\$2,142,053.52	\$2,142,053.52	\$43,046.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,731,342.99	-\$1,009,164.13	\$9,722,178.86	\$2,185,100.51	\$7,537,078.35	\$2,185,100.51	\$0.00	\$7,537,078.35	\$2,142,053.52	\$2,142,053.52	\$43,046.99
2611	GASOLINA	\$5,979,000.00	-\$614,182.44	\$5,364,817.56	\$1,109,381.08	\$4,255,436.48	\$1,109,381.08	\$0.00	\$4,255,436.48	\$1,109,381.08	\$1,109,381.08	\$0.00
2612	DIESEL	\$3,533,842.99	-\$799,825.69	\$2,734,017.30	\$354,800.37	\$2,379,216.93	\$354,800.37	\$0.00	\$2,379,216.93	\$354,800.37	\$354,800.37	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$598,500.00	-\$60,780.00	\$537,720.00	\$56,703.06	\$481,016.94	\$56,703.06	\$0.00	\$481,016.94	\$13,656.07	\$13,656.07	\$43,046.99
2615	OTROS	\$620,000.00	\$465,624.00	\$1,085,624.00	\$664,216.00	\$421,408.00	\$664,216.00	\$0.00	\$421,408.00	\$664,216.00	\$664,216.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$530,000.00	\$4,900.00	\$534,900.00	\$212,835.85	\$322,064.15	\$212,835.85	\$0.00	\$322,064.15	\$190,241.14	\$189,405.79	\$23,430.06
2710	VESTUARIO Y UNIFORMES	\$156,000.00	-\$25,000.00	\$131,000.00	\$32,379.59	\$98,620.41	\$32,379.59	\$0.00	\$98,620.41	\$29,429.59	\$29,429.59	\$2,950.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$156,000.00	-\$25,000.00	\$131,000.00	\$32,379.59	\$98,620.41	\$32,379.59	\$0.00	\$98,620.41	\$29,429.59	\$29,429.59	\$2,950.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$197,000.00	\$20,900.00	\$217,900.00	\$47,775.45	\$170,124.55	\$47,775.45	\$0.00	\$170,124.55	\$36,817.95	\$35,982.60	\$11,792.85
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$20,900.00	\$217,900.00	\$47,775.45	\$170,124.55	\$47,775.45	\$0.00	\$170,124.55	\$36,817.95	\$35,982.60	\$11,792.85
2730	ARTÍCULOS DEPORTIVOS	\$164,000.00	\$1,000.00	\$165,000.00	\$123,993.60	\$41,006.40	\$123,993.60	\$0.00	\$41,006.40	\$123,993.60	\$123,993.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$164,000.00	\$1,000.00	\$165,000.00	\$123,993.60	\$41,006.40	\$123,993.60	\$0.00	\$41,006.40	\$123,993.60	\$123,993.60	\$0.00
2740	PRODUCTOS TEXTILES	\$13,000.00	\$8,000.00	\$21,000.00	\$8,687.21	\$12,312.79	\$8,687.21	\$0.00	\$12,312.79	\$0.00	\$0.00	\$8,687.21
2741	PRODUCTOS TEXTILES	\$13,000.00	\$8,000.00	\$21,000.00	\$8,687.21	\$12,312.79	\$8,687.21	\$0.00	\$12,312.79	\$0.00	\$0.00	\$8,687.21
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$135,000.00	-\$22,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$130,000.00	-\$20,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$130,000.00	-\$20,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,551,700.00	-\$163,233.52	\$2,388,466.48	\$463,612.03	\$1,924,854.45	\$463,612.03	\$0.00	\$1,924,854.45	\$360,091.82	\$359,954.82	\$103,657.21
2910	HERRAMIENTAS MENORES	\$358,200.00	-\$29,676.01	\$328,523.99	\$41,122.11	\$287,401.88	\$41,122.11	\$0.00	\$287,401.88	\$10,561.61	\$10,424.60	\$30,697.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$358,200.00	-\$29,676.01	\$328,523.99	\$41,122.11	\$287,401.88	\$41,122.11	\$0.00	\$287,401.88	\$10,561.61	\$10,424.60	\$30,697.51
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,500.00	-\$1,800.00	\$23,700.00	\$7,167.00	\$16,533.00	\$7,167.00	\$0.00	\$16,533.00	\$130.00	\$130.00	\$7,037.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,500.00	-\$1,800.00	\$23,700.00	\$7,167.00	\$16,533.00	\$7,167.00	\$0.00	\$16,533.00	\$130.00	\$130.00	\$7,037.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$113,000.00	\$15,000.00	\$128,000.00	\$44,140.79	\$83,859.21	\$44,140.79	\$0.00	\$83,859.21	\$34,486.79	\$34,486.80	\$9,653.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$113,000.00	\$15,000.00	\$128,000.00	\$44,140.79	\$83,859.21	\$44,140.79	\$0.00	\$83,859.21	\$34,486.79	\$34,486.80	\$9,653.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,558,000.00	-\$173,257.51	\$1,384,742.49	\$275,392.56	\$1,109,349.93	\$275,392.56	\$0.00	\$1,109,349.93	\$236,754.95	\$236,754.95	\$38,637.61
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,558,000.00	-\$173,257.51	\$1,384,742.49	\$275,392.56	\$1,109,349.93	\$275,392.56	\$0.00	\$1,109,349.93	\$236,754.95	\$236,754.95	\$38,637.61



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$392,000.00	\$27,500.00	\$419,500.00	\$95,789.57	\$323,710.43	\$95,789.57	\$0.00	\$323,710.43	\$78,158.47	\$78,158.47	\$17,631.10
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$392,000.00	\$27,500.00	\$419,500.00	\$95,789.57	\$323,710.43	\$95,789.57	\$0.00	\$323,710.43	\$78,158.47	\$78,158.47	\$17,631.10
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,449,000.00	-\$15,030.60	\$19,433,969.40	\$2,236,307.59	\$17,197,661.81	\$2,236,307.59	\$0.00	\$17,197,661.81	\$2,180,601.19	\$2,165,550.69	\$70,756.90
3100	SERVICIOS BÁSICOS	\$13,986,000.00	-\$35,000.00	\$13,951,000.00	\$939,933.39	\$13,011,066.61	\$939,933.39	\$0.00	\$13,011,066.61	\$929,198.39	\$929,197.89	\$10,735.50
3110	ENERGÍA ELÉCTRICA	\$13,141,500.00	-\$10,000.00	\$13,131,500.00	\$843,513.39	\$12,287,986.61	\$843,513.39	\$0.00	\$12,287,986.61	\$843,513.39	\$843,513.39	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,141,500.00	-\$10,000.00	\$1,131,500.00	\$230,404.00	\$901,096.00	\$230,404.00	\$0.00	\$901,096.00	\$230,404.00	\$230,404.00	\$0.00
3112	ALUMBRADO PUBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$613,109.39	\$11,386,890.61	\$613,109.39	\$0.00	\$11,386,890.61	\$613,109.39	\$613,109.39	\$0.00
3120	GAS	\$212,500.00	-\$5,000.00	\$207,500.00	\$53,521.20	\$153,978.80	\$53,521.20	\$0.00	\$153,978.80	\$42,786.20	\$42,785.70	\$10,735.50
3121	GAS	\$212,500.00	-\$5,000.00	\$207,500.00	\$53,521.20	\$153,978.80	\$53,521.20	\$0.00	\$153,978.80	\$42,786.20	\$42,785.70	\$10,735.50
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3140	TELEFONÍA TRADICIONAL	\$122,000.00	-\$2,000.00	\$120,000.00	\$35,504.00	\$84,496.00	\$35,504.00	\$0.00	\$84,496.00	\$35,504.00	\$35,504.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$122,000.00	-\$2,000.00	\$120,000.00	\$35,504.00	\$84,496.00	\$35,504.00	\$0.00	\$84,496.00	\$35,504.00	\$35,504.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$438,000.00	-\$18,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$438,000.00	-\$18,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$7,394.80	\$32,605.20	\$7,394.80	\$0.00	\$32,605.20	\$7,394.80	\$7,394.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$7,394.80	\$32,605.20	\$7,394.80	\$0.00	\$32,605.20	\$7,394.80	\$7,394.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$228,000.00	\$101,101.40	\$329,101.40	\$82,818.20	\$246,283.20	\$82,818.20	\$0.00	\$246,283.20	\$82,818.20	\$82,818.20	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$76,000.00	-\$5,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$76,000.00	-\$5,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$72,000.00	\$81,101.40	\$153,101.40	\$81,101.40	\$72,000.00	\$81,101.40	\$0.00	\$72,000.00	\$81,101.40	\$81,101.40	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$72,000.00	\$81,101.40	\$153,101.40	\$81,101.40	\$72,000.00	\$81,101.40	\$0.00	\$72,000.00	\$81,101.40	\$81,101.40	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,000.00	\$25,000.00	\$35,000.00	\$1,716.80	\$33,283.20	\$1,716.80	\$0.00	\$33,283.20	\$1,716.80	\$1,716.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	\$25,000.00	\$35,000.00	\$1,716.80	\$33,283.20	\$1,716.80	\$0.00	\$33,283.20	\$1,716.80	\$1,716.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$118,000.00	\$33,000.00	\$151,000.00	\$96,436.00	\$54,564.00	\$96,436.00	\$0.00	\$54,564.00	\$96,436.00	\$96,436.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$7,000.00	\$19,200.00	\$26,200.00	\$23,200.00	\$3,000.00	\$23,200.00	\$0.00	\$3,000.00	\$23,200.00	\$23,200.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$5,000.00	\$19,200.00	\$24,200.00	\$23,200.00	\$1,000.00	\$23,200.00	\$0.00	\$1,000.00	\$23,200.00	\$23,200.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$18,000.00	-\$1,000.00	\$17,000.00	\$12,576.00	\$4,424.00	\$12,576.00	\$0.00	\$4,424.00	\$12,576.00	\$12,576.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$12,576.00	\$2,424.00	\$12,576.00	\$0.00	\$2,424.00	\$12,576.00	\$12,576.00	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$28,000.00	-\$2,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$28,000.00	-\$2,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$2,000.00	\$30,000.00	\$32,000.00	\$29,000.00	\$3,000.00	\$29,000.00	\$0.00	\$3,000.00	\$29,000.00	\$29,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$2,000.00	\$30,000.00	\$32,000.00	\$29,000.00	\$3,000.00	\$29,000.00	\$0.00	\$3,000.00	\$29,000.00	\$29,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$1,200.00	\$1,200.00	\$1,160.00	\$40.00	\$1,160.00	\$0.00	\$40.00	\$1,160.00	\$1,160.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$1,200.00	\$1,200.00	\$1,160.00	\$40.00	\$1,160.00	\$0.00	\$40.00	\$1,160.00	\$1,160.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$58,000.00	-\$14,400.00	\$43,600.00	\$30,500.00	\$13,100.00	\$30,500.00	\$0.00	\$13,100.00	\$30,500.00	\$30,500.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$58,000.00	-\$14,400.00	\$43,600.00	\$30,500.00	\$13,100.00	\$30,500.00	\$0.00	\$13,100.00	\$30,500.00	\$30,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$90,500.00	\$77,270.00	\$167,770.00	\$124,714.15	\$43,055.85	\$124,714.15	\$0.00	\$43,055.85	\$124,714.15	\$109,664.15	\$15,050.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$13,451.15	\$1,548.85	\$13,451.15	\$0.00	\$1,548.85	\$13,451.15	\$13,451.15	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$13,451.15	\$1,548.85	\$13,451.15	\$0.00	\$1,548.85	\$13,451.15	\$13,451.15	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$52,270.00	\$52,270.00	\$52,270.00	\$0.00	\$52,270.00	\$0.00	\$0.00	\$52,270.00	\$52,270.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$52,270.00	\$52,270.00	\$52,270.00	\$0.00	\$52,270.00	\$0.00	\$0.00	\$52,270.00	\$52,270.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$25,000.00	\$75,000.00	\$58,993.00	\$16,007.00	\$58,993.00	\$0.00	\$16,007.00	\$58,993.00	\$43,943.00	\$15,050.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$25,000.00	\$75,000.00	\$58,993.00	\$16,007.00	\$58,993.00	\$0.00	\$16,007.00	\$58,993.00	\$43,943.00	\$15,050.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3494	OTROS SERVICIOS COMERCIALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$687,500.00	\$3,398.00	\$690,898.00	\$185,626.95	\$505,271.05	\$185,626.95	\$0.00	\$505,271.05	\$155,685.55	\$155,685.55	\$29,941.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	-\$7,000.00	\$8,000.00	\$290.00	\$7,710.00	\$290.00	\$0.00	\$7,710.00	\$290.00	\$290.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	-\$7,000.00	\$8,000.00	\$290.00	\$7,710.00	\$290.00	\$0.00	\$7,710.00	\$290.00	\$290.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	-\$7,800.00	\$35,200.00	\$19,698.00	\$15,502.00	\$19,698.00	\$0.00	\$15,502.00	\$19,698.00	\$19,698.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$43,000.00	-\$7,800.00	\$35,200.00	\$19,698.00	\$15,502.00	\$19,698.00	\$0.00	\$15,502.00	\$19,698.00	\$19,698.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	-\$19,000.00	\$56,000.00	\$20,949.60	\$35,050.40	\$20,949.60	\$0.00	\$35,050.40	\$20,949.60	\$20,949.60	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$75,000.00	-\$19,000.00	\$56,000.00	\$20,949.60	\$35,050.40	\$20,949.60	\$0.00	\$35,050.40	\$20,949.60	\$20,949.60	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$336,500.00	\$46,598.00	\$383,098.00	\$129,204.57	\$253,893.43	\$129,204.57	\$0.00	\$253,893.43	\$105,051.97	\$105,051.97	\$24,152.60



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$336,500.00	\$46,598.00	\$383,098.00	\$129,204.57	\$253,893.43	\$129,204.57	\$0.00	\$253,893.43	\$105,051.97	\$105,051.97	\$24,152.60
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$197,000.00	\$1,600.00	\$198,600.00	\$15,484.78	\$183,115.22	\$15,484.78	\$0.00	\$183,115.22	\$9,695.98	\$9,695.98	\$5,788.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$197,000.00	\$1,600.00	\$198,600.00	\$15,484.78	\$183,115.22	\$15,484.78	\$0.00	\$183,115.22	\$9,695.98	\$9,695.98	\$5,788.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$467,000.00	-\$102,000.00	\$365,000.00	\$30,241.00	\$334,759.00	\$30,241.00	\$0.00	\$334,759.00	\$30,241.00	\$30,241.00	\$0.00
3710	PASAJES AÉREOS	\$60,000.00	\$35,000.00	\$95,000.00	\$22,870.00	\$72,130.00	\$22,870.00	\$0.00	\$72,130.00	\$22,870.00	\$22,870.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$60,000.00	\$85,000.00	\$22,870.00	\$62,130.00	\$22,870.00	\$0.00	\$62,130.00	\$22,870.00	\$22,870.00	\$0.00
3720	PASAJES TERRESTRES	\$101,000.00	-\$52,000.00	\$49,000.00	\$1,000.00	\$48,000.00	\$1,000.00	\$0.00	\$48,000.00	\$1,000.00	\$1,000.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$61,000.00	-\$27,000.00	\$34,000.00	\$1,000.00	\$33,000.00	\$1,000.00	\$0.00	\$33,000.00	\$1,000.00	\$1,000.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$156,000.00	-\$25,000.00	\$131,000.00	\$6,371.00	\$124,629.00	\$6,371.00	\$0.00	\$124,629.00	\$6,371.00	\$6,371.00	\$0.00
3751	VIÁTICOS ESTATALES	\$91,000.00	-\$12,000.00	\$79,000.00	\$6,371.00	\$72,629.00	\$6,371.00	\$0.00	\$72,629.00	\$6,371.00	\$6,371.00	\$0.00
3752	VIÁTICOS NACIONALES	\$65,000.00	-\$13,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 30/abr./2022
10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$2,280,000.00	-\$27,800.00	\$2,252,200.00	\$102,602.99	\$2,149,597.01	\$102,602.99	\$0.00	\$2,149,597.01	\$87,572.99	\$87,572.99	\$15,030.00
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,196,000.00	-\$14,800.00	\$2,181,200.00	\$97,602.99	\$2,083,597.01	\$97,602.99	\$0.00	\$2,083,597.01	\$82,572.99	\$82,572.99	\$15,030.00
3821	GASTOS DE ORDEN SOCIAL	\$2,196,000.00	-\$14,800.00	\$2,181,200.00	\$97,602.99	\$2,083,597.01	\$97,602.99	\$0.00	\$2,083,597.01	\$82,572.99	\$82,572.99	\$15,030.00
3830	CONGRESOS Y CONVENCIONES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$75,000.00	-\$6,000.00	\$69,000.00	\$5,000.00	\$64,000.00	\$5,000.00	\$0.00	\$64,000.00	\$5,000.00	\$5,000.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$75,000.00	-\$6,000.00	\$69,000.00	\$5,000.00	\$64,000.00	\$5,000.00	\$0.00	\$64,000.00	\$5,000.00	\$5,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$65,000.00	\$1,430,000.00	\$673,934.91	\$756,065.09	\$673,934.91	\$0.00	\$756,065.09	\$673,934.91	\$673,934.91	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$210,000.00	-\$20,000.00	\$190,000.00	\$39,816.91	\$150,183.09	\$39,816.91	\$0.00	\$150,183.09	\$39,816.91	\$39,816.91	\$0.00
3921	IMPUESTOS Y DERECHOS	\$160,000.00	-\$20,000.00	\$140,000.00	\$39,816.91	\$100,183.09	\$39,816.91	\$0.00	\$100,183.09	\$39,816.91	\$39,816.91	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,090,000.00	\$0.00	\$1,090,000.00	\$634,118.00	\$455,882.00	\$634,118.00	\$0.00	\$455,882.00	\$634,118.00	\$634,118.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$574,144.00	\$425,856.00	\$574,144.00	\$0.00	\$425,856.00	\$574,144.00	\$574,144.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$90,000.00	\$0.00	\$90,000.00	\$59,974.00	\$30,026.00	\$59,974.00	\$0.00	\$30,026.00	\$59,974.00	\$59,974.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,935,000.00	\$961,000.00	\$5,896,000.00	\$3,941,620.10	\$1,954,379.90	\$3,941,620.10	\$0.00	\$1,954,379.90	\$3,287,018.58	\$3,287,018.58	\$654,601.52
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$830,000.00	\$0.00	\$830,000.00	\$4,290.00	\$825,710.00	\$4,290.00	\$0.00	\$825,710.00	\$4,290.00	\$4,290.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$830,000.00	\$0.00	\$830,000.00	\$4,290.00	\$825,710.00	\$4,290.00	\$0.00	\$825,710.00	\$4,290.00	\$4,290.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$830,000.00	\$0.00	\$830,000.00	\$4,290.00	\$825,710.00	\$4,290.00	\$0.00	\$825,710.00	\$4,290.00	\$4,290.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$800,000.00	\$2,800,000.00	\$2,600,249.33	\$199,750.67	\$2,600,249.33	\$0.00	\$199,750.67	\$2,600,249.33	\$2,600,249.33	\$0.00
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$800,000.00	\$2,800,000.00	\$2,600,249.33	\$199,750.67	\$2,600,249.33	\$0.00	\$199,750.67	\$2,600,249.33	\$2,600,249.33	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$2,000,000.00	\$800,000.00	\$2,800,000.00	\$2,600,249.33	\$199,750.67	\$2,600,249.33	\$0.00	\$199,750.67	\$2,600,249.33	\$2,600,249.33	\$0.00
4400	AYUDAS SOCIALES	\$2,105,000.00	-\$39,000.00	\$2,066,000.00	\$1,244,608.77	\$821,391.23	\$1,244,608.77	\$0.00	\$821,391.23	\$590,007.25	\$590,007.25	\$654,601.52
4410	AYUDAS SOCIALES A PERSONAS	\$1,894,000.00	\$90,000.00	\$1,984,000.00	\$1,225,608.77	\$758,391.23	\$1,225,608.77	\$0.00	\$758,391.23	\$571,007.25	\$571,007.25	\$654,601.52
4411	AYUDAS SOCIALES	\$1,844,000.00	-\$10,000.00	\$1,834,000.00	\$1,075,608.77	\$758,391.23	\$1,075,608.77	\$0.00	\$758,391.23	\$519,379.25	\$519,379.25	\$556,229.52
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$51,628.00	\$51,628.00	\$98,372.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$34,000.00	\$0.00	\$34,000.00	\$19,000.00	\$15,000.00	\$19,000.00	\$0.00	\$15,000.00	\$19,000.00	\$19,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$34,000.00	\$0.00	\$34,000.00	\$19,000.00	\$15,000.00	\$19,000.00	\$0.00	\$15,000.00	\$19,000.00	\$19,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	-\$5,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	-\$5,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$34,000.00	-\$19,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$34,000.00	-\$19,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4460	AYUDAS SOCIALES A COOPERATIVAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$200,000.00	\$200,000.00	\$92,472.00	\$107,528.00	\$92,472.00	\$0.00	\$107,528.00	\$92,472.00	\$92,472.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$200,000.00	\$200,000.00	\$92,472.00	\$107,528.00	\$92,472.00	\$0.00	\$107,528.00	\$92,472.00	\$92,472.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$200,000.00	\$200,000.00	\$92,472.00	\$107,528.00	\$92,472.00	\$0.00	\$107,528.00	\$92,472.00	\$92,472.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,315,000.00	-\$327,600.00	\$987,400.00	\$239,607.00	\$747,793.00	\$239,607.00	\$0.00	\$747,793.00	\$200,283.01	\$200,283.01	\$39,323.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$443,000.00	-\$22,000.00	\$421,000.00	\$185,989.00	\$235,011.00	\$185,989.00	\$0.00	\$235,011.00	\$160,315.01	\$160,315.01	\$25,673.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$20,000.00	\$230,000.00	\$51,293.99	\$178,706.01	\$51,293.99	\$0.00	\$178,706.01	\$43,120.00	\$43,120.00	\$8,173.99
5111	MOBILIARIO	\$245,000.00	-\$18,000.00	\$227,000.00	\$51,293.99	\$175,706.01	\$51,293.99	\$0.00	\$175,706.01	\$43,120.00	\$43,120.00	\$8,173.99
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$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
5131	BIENES ARTÍSTICOS Y CULTURALES	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$106,000.00	-\$22,000.00	\$84,000.00	\$59,895.00	\$24,105.00	\$59,895.00	\$0.00	\$24,105.00	\$49,195.00	\$49,195.00	\$10,700.00
5151	BIENES INFORMÁTICOS	\$106,000.00	-\$22,000.00	\$84,000.00	\$59,895.00	\$24,105.00	\$59,895.00	\$0.00	\$24,105.00	\$49,195.00	\$49,195.00	\$10,700.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$80,000.00	\$20,000.00	\$100,000.00	\$74,800.01	\$25,199.99	\$74,800.01	\$0.00	\$25,199.99	\$68,000.01	\$68,000.01	\$6,800.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$80,000.00	\$20,000.00	\$100,000.00	\$74,800.01	\$25,199.99	\$74,800.01	\$0.00	\$25,199.99	\$68,000.01	\$68,000.01	\$6,800.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$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
5221	APARATOS DEPORTIVOS	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y 30/abr./2022

hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$319,000.00	-\$111,600.00	\$207,400.00	\$53,618.00	\$153,782.00	\$53,618.00	\$0.00	\$153,782.00	\$39,968.00	\$39,968.00	\$13,650.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	-\$4,000.00	\$36,000.00	\$24,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	-\$4,000.00	\$36,000.00	\$24,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$9,000.00	\$9,000.00	\$2,280.00	\$6,720.00	\$2,280.00	\$0.00	\$6,720.00	\$2,280.00	\$2,280.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$9,000.00	\$9,000.00	\$2,280.00	\$6,720.00	\$2,280.00	\$0.00	\$6,720.00	\$2,280.00	\$2,280.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$241,000.00	-\$92,600.00	\$148,400.00	\$27,338.00	\$121,062.00	\$27,338.00	\$0.00	\$121,062.00	\$13,688.00	\$13,688.00	\$13,650.00
5671	HERRAMIENTAS	\$61,000.00	\$2,400.00	\$63,400.00	\$27,338.00	\$36,062.00	\$27,338.00	\$0.00	\$36,062.00	\$13,688.00	\$13,688.00	\$13,650.00
5672	REFACCIONES	\$180,000.00	-\$95,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$60,792,977.40	-\$3,339,614.49	\$57,453,362.91	\$668,109.86	\$56,785,253.05	\$668,109.86	\$0.00	\$56,785,253.05	\$668,109.86	\$668,109.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$60,792,977.40	-\$3,339,614.49	\$57,453,362.91	\$668,109.86	\$56,785,253.05	\$668,109.86	\$0.00	\$56,785,253.05	\$668,109.86	\$668,109.86	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,194.51	\$10,194.51	\$10,194.51	\$0.00	\$10,194.51	\$0.00	\$0.00	\$10,194.51	\$10,194.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,194.51	\$10,194.51	\$10,194.51	\$0.00	\$10,194.51	\$0.00	\$0.00	\$10,194.51	\$10,194.51	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$701,415.35	\$701,415.35	\$577,875.35	\$123,540.00	\$577,875.35	\$0.00	\$123,540.00	\$577,875.35	\$577,875.35	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$701,415.35	\$701,415.35	\$577,875.35	\$123,540.00	\$577,875.35	\$0.00	\$123,540.00	\$577,875.35	\$577,875.35	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,792,977.40	-\$4,131,264.35	\$56,661,713.05	\$0.00	\$56,661,713.05	\$0.00	\$0.00	\$56,661,713.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,792,977.40	-\$4,131,264.35	\$56,661,713.05	\$0.00	\$56,661,713.05	\$0.00	\$0.00	\$56,661,713.05	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

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

Fecha y | 30/abr./2022
hora de Impresión | 10:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00
9000 DEUDA PÚBLICA	\$24,622,677.04	-\$1,833,607.41	\$22,789,069.63	\$847,045.97	\$21,942,023.66	\$847,045.97	\$0.00	\$21,942,023.66	\$847,045.97	\$847,045.97	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$22,372,677.04	-\$2,211,869.80	\$20,160,807.24	\$0.00	\$20,160,807.24	\$0.00	\$0.00	\$20,160,807.24	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$22,372,677.04	-\$2,211,869.80	\$20,160,807.24	\$0.00	\$20,160,807.24	\$0.00	\$0.00	\$20,160,807.24	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$22,372,677.04	-\$2,211,869.80	\$20,160,807.24	\$0.00	\$20,160,807.24	\$0.00	\$0.00	\$20,160,807.24	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$378,262.39	\$2,378,262.39	\$847,045.97	\$1,531,216.42	\$847,045.97	\$0.00	\$1,531,216.42	\$847,045.97	\$847,045.97	\$0.00
9910 ADEFAS	\$2,000,000.00	\$378,262.39	\$2,378,262.39	\$847,045.97	\$1,531,216.42	\$847,045.97	\$0.00	\$1,531,216.42	\$847,045.97	\$847,045.97	\$0.00
9911 ADEFAS	\$2,000,000.00	\$378,262.39	\$2,378,262.39	\$847,045.97	\$1,531,216.42	\$847,045.97	\$0.00	\$1,531,216.42	\$847,045.97	\$847,045.97	\$0.00
Total	\$208,437,672.35	\$304,771.89	\$208,742,444.24	\$37,144,096.01	\$171,598,348.23	\$37,144,096.01	\$0.00	\$171,598,348.23	\$35,327,494.41	\$35,214,364.90	\$1,929,731.11

ELEUTERIO RAMOS LEAL
PRESIDENTE MUNICIPAL

REYNA GRISELL REYES BAUTISTA
SINDICA MUNICIPAL

VICTOR HUGO CARRILLO LAZALDE
TESORERO MUNICIPAL